Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	action Refe
0 # T :1 0 "	0001			0 710 7 0	00 1 0010			000055	0 " 1	57050474
South Tyneside Council South Tyneside Council	00CL	Housing Capital Housing Capital	Hebburn Regeneration Scheme Hebburn Regeneration Scheme	Capital Compensation Payments Capital Compensation Payments	02-Jan-2013 02-Jan-2013		Redacted - Personal Data Redacted - Personal Data	802855 802855	Capital Capital	STC69471 STC69474
South Tyneside Council	00CL	Adults and Children's Capital	Hebburn Primary School TOPS	Capital Construction Costs	02-Jan-2013	5544.02		810606	Capital	STC69551
South Tyneside Council	00CL	Economic Regeneration Capital	Purchase of Strathmore & Hawthorne Buildings	Capital Enhancement Costs	02-Jan-2013		Bosanko	820033	Capital	STC68818
South Tyneside Council	00CL	Adults and Children's Capital	Hebburn Primary School TOPS	Capital Enhancement Costs	02-Jan-2013	150985.38		810606	Capital	STC70015
South Tyneside Council	00CL	Business and Area Management Capita		Capital Enhancement Costs	02-Jan-2013	2780.10	Yotta Limited	850000	Capital	STC69206
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	02-Jan-2013	10630.00	Dolphin Stairlifts (North East) Ltd	819000	Capital	STC69764
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	02-Jan-2013	2845.00		819000	Capital	STC69230
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	02-Jan-2013		Redacted - Personal Data	819000	Capital	STC69700
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	02-Jan-2013		ThyssenKrupp Encasa Ltd (formerly Lift Abl		Capital	STC67337
South Tyneside Council South Tyneside Council	00CL	Adults and Children's Capital Adults and Children's Capital	Disabled Facilities Grant 96 Act Disabled Facilities Grant 96 Act	Capital Grants to Third Parties Capital Grants to Third Parties	02-Jan-2013 02-Jan-2013		ThyssenKrupp Encasa Ltd (formerly Lift Abl ThyssenKrupp Encasa Ltd (formerly Lift Abl		Capital Capital	STC68709 STC68710
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC Comprehensive School Kitchen	Catering Provisions	02-Jan-2013		HOPWELLS LTD.	217510	Revenue	STC67927
South Tyneside Council	00CL	Children's, Adults & Families Group	All Saints CE Junior School Kitchen	Catering Provisions	02-Jan-2013		Rock Farm Dairy Ltd	217325	Revenue	STC67714
South Tyneside Council	00CL	Children's, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions	02-Jan-2013		Rock Farm Dairy Ltd	217440	Revenue	STC68408
South Tyneside Council	00CL	Children's, Adults & Families Group	St Gregorys RC Junior School Kitchen	Catering Provisions	02-Jan-2013		Rock Farm Dairy Ltd	217245	Revenue	STC68099
South Tyneside Council	00CL	Children's, Adults & Families Group	Hampden St Day Care	Client Travel & Subsistence	02-Jan-2013	646.10	South Tyneside Taxi Agency Limited	220320	Revenue	STC67888
South Tyneside Council	00CL	Schools Delegated Budgets	Harton Technology College Utilities	Delegated Schools Budget - Council Fund	02-Jan-2013	3177.93	Harton Technology College	140047	Revenue	STC69320
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	02-Jan-2013	-15188.76	Care UK Homecare	221101	Revenue	STC67184
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	02-Jan-2013	1524.87	Care UK Homecare	221101	Revenue	STC68777
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	02-Jan-2013		Care UK Homecare	221101	Revenue	STC68814
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	02-Jan-2013		Places for People	221101	Revenue	STC68664
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	02-Jan-2013		Places for People	221101	Revenue	STC68665
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses	02-Jan-2013	+	St Margaret's Children and Family Care	213900	Revenue	STC69925
South Tyneside Council	00CL	Business & Area Management Group	Street Lighting Administration	Funding Contributions - Private Sector	02-Jan-2013	1	Balfour Beatty Living Places	227780	Revenue	STC69164
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Children's, Adults & Families Group	Sports Development Community Equipment Service	Furniture & Equipment - General Furniture & Equipment - General	02-Jan-2013 02-Jan-2013		Boldon Community Association Care-Ability	223890 221420	Revenue Revenue	STC68150 STC68922
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	02-Jan-2013		Care-Ability	221420	Revenue	STC68158
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General	02-Jan-2013		P & N ASSOCIATES LTD.	705000	Revenue	STC68058
South Tyneside Council	00CL	Business & Area Management Group	Middlefields Depot	Furniture & Equipment - General	02-Jan-2013		Ring Ready 2007 Ltd	221570	Revenue	STC68235
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General	02-Jan-2013	1539.30	Redacted - Personal Data	213410	Revenue	STC68780
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Home Care	02-Jan-2013		Care UK Homecare	221301	Revenue	STC67260
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	02-Jan-2013	4627.35	Care UK Homecare	220511	Revenue	STC69465
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	02-Jan-2013	26750.50	Care UK Homecare	220511	Revenue	STC69918
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	02-Jan-2013	41415.50	Care UK Homecare	221311	Revenue	STC69958
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Home Care	02-Jan-2013		Kelly Park Caring Agency Limited	221101	Revenue	STC67356
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Home Care	02-Jan-2013		Kelly Park Caring Agency Limited	221101	Revenue	STC69585
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	02-Jan-2013		LS Care Limited	220511	Revenue	STC69703
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	02-Jan-2013	+	Parsons Dowd Psychological Limited	213410	Revenue	STC68142
South Tyneside Council South Tyneside Council	00CL	Business & Area Management Group	Gatehouse Security Street Lighting Administration	Other Service Contracts & Supplies PFI Unitary Charge	02-Jan-2013 02-Jan-2013	339020.22	DELTA ONE SECURITY LTD CONNECT ROADS SOUTH TYNESIDE LTI	221560 227780	Revenue Revenue	STC68749 STC70029
South Tyneside Council	00CL	Business & Area Management Group	Middlefields Depot	Property Planned Maintenance	02-Jan-2013		Ring Ready 2007 Ltd	221570	Revenue	STC68456
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	02-Jan-2013	1	Ring Ready 2007 Ltd	232850	Revenue	STC67522
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	02-Jan-2013		WINDOOR SERVICES	232840	Revenue	STC67652
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	02-Jan-2013	900.00		232860	Revenue	STC68322
South Tyneside Council	00CL		Blue Badge Scheme	Purchase of Stock Items	02-Jan-2013	1138.20	Northgate Information Solutions UK Ltd	221330	Revenue	STC68552
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	02-Jan-2013	948.00		221101	Revenue	STC68384
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	02-Jan-2013		ST OSWALDS HOSPICE	220511	Revenue	STC69391
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	02-Jan-2013	•	Ring Ready 2007 Ltd	232870	Revenue	STC67562
South Tyneside Council	00CL	Housing Revenue Account	Jarrow/Hebburn Concierge Service	Security of Assets/Alarms Maintenance	02-Jan-2013		DELTA ONE SECURITY LTD	709010	Revenue	STC69255
South Tyneside Council	00CL	Housing Revenue Account Economic Regeneration Group	Responsive Repairs - West Shields	Security of Assets/Alarms Maintenance	02-Jan-2013		DELTA ONE SECURITY LTD	707050	Revenue	STC68251
South Tyneside Council	00CL	g	Wouldhave House	Security of Assets/Alarms Maintenance	02-Jan-2013		DELTA ONE SECURITY LTD	232600	Revenue	STC69124
South Tyneside Council South Tyneside Council	00CL		Festive Lighting Winter Maintenance	Servicing/Electric Testing of Equipment Traded Services Equipment & Materials	02-Jan-2013 02-Jan-2013		TTT ENTS FLEMING & COMPANY (MACHINERY) LTD	227660	Revenue Revenue	STC68482 STC68283
South Tyneside Council	00CL	<u> </u>	Fleet Management - Transport Operations	Vehicle Running Costs	02-Jan-2013 02-Jan-2013		Redacted - Personal Data	227000	Revenue	STC67638
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	02-Jan-2013		ACTIVE ARK	213700	Revenue	STC69850
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	•	Foster Care Solutions Ltd	213500	Revenue	STC68910
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	1	Foster Care Solutions Ltd	213500	Revenue	STC69276
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013		Foster Care Solutions Ltd	213500	Revenue	STC69277
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013		Foster Care Solutions Ltd	213500	Revenue	STC69278
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	3011.34	Foster Care Solutions Ltd	213500	Revenue	STC69279
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	•	Foster Care Solutions Ltd	213500	Revenue	STC69295
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013		Foster Care Solutions Ltd	213500	Revenue	STC69296
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	1	Foster Care Solutions Ltd	213500	Revenue	STC69327
South Tyneside Council		Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	02-Jan-2013		St Cuthberts Care	213700	Revenue	STC69746
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	02-Jan-2013	11514.29	St Cuthberts Care	213700	Revenue	STC69776

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South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	811.00 Swiis Foster Care Ltd	213500		STC68174
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	811.00 Swiis Foster Care Ltd	213500	Revenue	STC68175
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	811.00 Swiis Foster Care Ltd	213500		STC68176
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	820.00 Swiis Foster Care Ltd	213500	Revenue	STC68191
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	820.00 Swiis Foster Care Ltd	213500	Revenue	STC68192
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	883.00 Swiis Foster Care Ltd	213500		STC68271
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	883.00 Swiis Foster Care Ltd	213500	Revenue	STC68272
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	901.00 Swiis Foster Care Ltd	213500	Revenue	STC68327
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	901.00 Swiis Foster Care Ltd	213500	Revenue	STC68328
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	901.00 Swiis Foster Care Ltd	213500	Revenue	STC68329
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	901.00 Swiis Foster Care Ltd	213500	Revenue	STC68330
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	901.00 Swiis Foster Care Ltd	213500	Revenue	STC68331
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	901.00 Swiis Foster Care Ltd	213500	Revenue	STC68332
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	901.00 Swiis Foster Care Ltd	213500	Revenue	STC68333
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	901.00 Swiis Foster Care Ltd	213500	Revenue	STC68334
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	901.00 Swiis Foster Care Ltd	213500	Revenue	STC68335
South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Advisors & Consultants Fees	03-Jan-2013	1440.00 LUCION ENVIRONMENTAL LLP	802855	Capital	STC68733
South Tyneside Council	00CL	Adults and Children's Capital	New Galsworthy SEN and AES School BSF	Capital Construction Costs	03-Jan-2013	156727.00 INSPIRED SPACES STAG LIMITED	810502	Capital	STC70016
South Tyneside Council	00CL	Adults and Children's Capital	Hebburn Primary School TOPS	Capital Demolition Costs	03-Jan-2013	4100.00 LUCION ENVIRONMENTAL LLP	810606		STC69409
South Tyneside Council	00CL	Adults and Children's Capital	Asbestos Removal from Schools	Capital Enhancement Costs	03-Jan-2013	1470.00 LUCION ENVIRONMENTAL LLP	811000		STC68742
South Tyneside Council	00CL	Adults and Children's Capital	Asbestos Removal from Schools	Capital Enhancement Costs	03-Jan-2013	1470.00 LUCION ENVIRONMENTAL LLP	811000		STC68743
South Tyneside Council	00CL	Adults and Children's Capital	Asbestos Removal from Schools	Capital Enhancement Costs	03-Jan-2013	1470.00 LUCION ENVIRONMENTAL LLP	811000		STC68744
South Tyneside Council	00CL	Adults and Children's Capital	Asbestos Removal from Schools	Capital Enhancement Costs Capital Enhancement Costs	03-Jan-2013	1470.00 LUCION ENVIRONMENTAL LLP	811000	Capital	STC68745
South Tyneside Council	00CL	Adults and Children's Capital	Asbestos Removal from Schools	Capital Enhancement Costs Capital Enhancement Costs	03-Jan-2013	1470.00 LUCION ENVIRONMENTAL LLP	811000		STC68745
	00CL	Adults and Children's Capital							STC68747
South Tyneside Council	00CL		Asbestos Removal from Schools Asbestos Surveys	Capital Enhancement Costs Capital Enhancement Costs	03-Jan-2013 03-Jan-2013	1470.00 LUCION ENVIRONMENTAL LLP 520.00 LUCION ENVIRONMENTAL LLP	811000 820003		STC67546
South Tyneside Council		Economic Regeneration Capital						Capital	
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs	03-Jan-2013	1100.00 LUCION ENVIRONMENTAL LLP	820003		STC68536
South Tyneside Council	00CL	Adults and Children's Capital	Hebburn Primary School TOPS	Capital Enhancement Costs	03-Jan-2013	2100.00 LUCION ENVIRONMENTAL LLP	810606		STC69032
South Tyneside Council	00CL	Adults and Children's Capital	Hebburn Primary School TOPS	Capital Enhancement Costs	03-Jan-2013	3500.00 LUCION ENVIRONMENTAL LLP	810606		STC69363
South Tyneside Council	00CL	Adults and Children's Capital	Hebburn Primary School TOPS	Capital Enhancement Costs	03-Jan-2013	4950.00 LUCION ENVIRONMENTAL LLP	810606	Capital	STC69497
South Tyneside Council	00CL	Adults and Children's Capital	Hebburn Primary School TOPS	Capital Enhancement Costs	03-Jan-2013	7470.00 LUCION ENVIRONMENTAL LLP	810606		STC69672
South Tyneside Council	00CL	Adults and Children's Capital	Jarrow School Building Schools for the Future	Capital Enhancement non Council Property	03-Jan-2013	149953.00 INSPIRED SPACES STAG LIMITED	810507		STC70014
South Tyneside Council	00CL	Adults and Children's Capital	Building Schools for the Future Development	Capital Equipment Purchases	03-Jan-2013	260449.70 INSPIRED SPACES STAG LIMITED	810509	Capital	STC70025
South Tyneside Council	00CL	Children's, Adults & Families Group	St Marys Children's Centre Nursery	Catering Provisions	03-Jan-2013	532.00 CD Passenger Services	215530		STC67581
South Tyneside Council	00CL	Children's, Adults & Families Group	Whitburn Primary School Kitchen	Catering Provisions	03-Jan-2013	1314.63 Rock Farm Dairy Ltd	217250	Revenue	STC68663
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	03-Jan-2013	712.65 Admec Municipal Services Ltd	227000	Revenue	STC67999
South Tyneside Council	00CL	Business & Area Management Group	Middlefields Depot	Hospitality Expenses	03-Jan-2013	2000.00 Neopost Limited	221570	Revenue	STC68995
South Tyneside Council	00CL	Housing Revenue Account	Asbestos Removal Programme	Property Planned Maintenance					
South Tyneside Council				r reporty i farmed Maintenance	03-Jan-2013	560.00 Milburn Services Ltd	707530	Revenue	STC67659
	00CL	Housing Revenue Account	Asbestos Removal Programme	Property Planned Maintenance	03-Jan-2013 03-Jan-2013	560.00 Milburn Services Ltd 640.00 Milburn Services Ltd	707530 707530	Revenue Revenue	STC67659 STC67879
South Tyneside Council	00CL	Housing Revenue Account Housing Revenue Account							
South Tyneside Council South Tyneside Council	_	_	Asbestos Removal Programme	Property Planned Maintenance	03-Jan-2013	640.00 Milburn Services Ltd	707530	Revenue Revenue	STC67879
	00CL	Housing Revenue Account	Asbestos Removal Programme Asbestos Removal Programme	Property Planned Maintenance Property Planned Maintenance	03-Jan-2013 03-Jan-2013	640.00 Milburn Services Ltd 695.00 Milburn Services Ltd	707530 707530	Revenue Revenue	STC67879 STC67975
South Tyneside Council	00CL	Housing Revenue Account Economic Regeneration Group	Asbestos Removal Programme Asbestos Removal Programme Repairs & Maintenance Regeneration & Property	Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance	03-Jan-2013 03-Jan-2013 03-Jan-2013	640.00 Milburn Services Ltd 695.00 Milburn Services Ltd 962.28 Ring Ready 2007 Ltd	707530 707530 232810	Revenue Revenue Revenue	STC67879 STC67975 STC68398
South Tyneside Council South Tyneside Council	00CL 00CL	Housing Revenue Account Economic Regeneration Group Economic Regeneration Group	Asbestos Removal Programme Asbestos Removal Programme Repairs & Maintenance Regeneration & Property Repairs & Maintenance Schools Buyback	Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs	03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013	640.00 Milburn Services Ltd 695.00 Milburn Services Ltd 962.28 Ring Ready 2007 Ltd 600.00 AM and B Wilson Ltd	707530 707530 232810 232860	Revenue Revenue Revenue Revenue	STC67879 STC67975 STC68398 STC67784
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Housing Revenue Account	Asbestos Removal Programme Asbestos Removal Programme Repairs & Maintenance Regeneration & Property Repairs & Maintenance Schools Buyback Decent Homes Decant Costs	Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs Property Reactive / General Repairs	03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013	640.00 Milburn Services Ltd 695.00 Milburn Services Ltd 962.28 Ring Ready 2007 Ltd 600.00 AM and B Wilson Ltd 2125.98 SOUTH TYNESIDE HOMES	707530 707530 232810 232860 707640	Revenue Revenue Revenue Revenue Revenue Revenue	STC67879 STC67975 STC68398 STC67784 STC69040
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Children's, Adults & Families Group	Asbestos Removal Programme Asbestos Removal Programme Repairs & Maintenance Regeneration & Property Repairs & Maintenance Schools Buyback Decent Homes Decant Costs Provision of Milk Thurston Activity Centre	Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs Property Reactive / General Repairs School Milk Client Activities	03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013	640.00 Milburn Services Ltd 695.00 Milburn Services Ltd 962.28 Ring Ready 2007 Ltd 600.00 AM and B Wilson Ltd 2125.98 SOUTH TYNESIDE HOMES 31507.68 Rock Farm Dairy Ltd 702.50 Redacted - Personal Data	707530 707530 232810 232860 707640 217215 219100	Revenue Revenue Revenue Revenue Revenue Revenue	STC67879 STC67975 STC68398 STC67784 STC69040 STC69935
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Children's, Adults & Families Group Children's, Adults & Families Group	Asbestos Removal Programme Asbestos Removal Programme Repairs & Maintenance Regeneration & Property Repairs & Maintenance Schools Buyback Decent Homes Decant Costs Provision of Milk	Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs Property Reactive / General Repairs School Milk	03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 04-Jan-2013	640.00 Milburn Services Ltd 695.00 Milburn Services Ltd 962.28 Ring Ready 2007 Ltd 600.00 AM and B Wilson Ltd 2125.98 SOUTH TYNESIDE HOMES 31507.68 Rock Farm Dairy Ltd 702.50 Redacted - Personal Data 538.20 South Tyneside Taxi Agency Limited	707530 707530 232810 232860 707640 217215	Revenue	STC67879 STC67975 STC68398 STC67784 STC69040 STC69935 STC67986
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	Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Asbestos Removal Programme Asbestos Removal Programme Repairs & Maintenance Regeneration & Property Repairs & Maintenance Schools Buyback Decent Homes Decant Costs Provision of Milk Thurston Activity Centre Father James Walsh Centre Hampden St Day Care	Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs Property Reactive / General Repairs School Milk Client Activities Client Travel & Subsistence Client Travel & Subsistence	03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013	640.00 Milburn Services Ltd 695.00 Milburn Services Ltd 962.28 Ring Ready 2007 Ltd 600.00 AM and B Wilson Ltd 2125.98 SOUTH TYNESIDE HOMES 31507.68 Rock Farm Dairy Ltd 702.50 Redacted - Personal Data 538.20 South Tyneside Taxi Agency Limited 633.90 South Tyneside Taxi Agency Limited	707530 707530 232810 232860 707640 217215 219100 220330 220320	Revenue	STC67879 STC67975 STC68398 STC67784 STC69040 STC69935 STC67986 STC67585
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Holdren's, Adults & Families Group Children's, Adults & Families Group	Asbestos Removal Programme Asbestos Removal Programme Repairs & Maintenance Regeneration & Property Repairs & Maintenance Schools Buyback Decent Homes Decant Costs Provision of Milk Thurston Activity Centre Father James Walsh Centre Hampden St Day Care Wilfred St Day Care	Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs Property Reactive / General Repairs School Milk Client Activities Client Travel & Subsistence Client Travel & Subsistence	03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013	640.00 Milburn Services Ltd 695.00 Milburn Services Ltd 962.28 Ring Ready 2007 Ltd 600.00 AM and B Wilson Ltd 2125.98 SOUTH TYNESIDE HOMES 31507.68 Rock Farm Dairy Ltd 702.50 Redacted - Personal Data 538.20 South Tyneside Taxi Agency Limited 633.90 South Tyneside Taxi Agency Limited 572.00 South Tyneside Taxi Agency Limited	707530 707530 232810 232860 707640 217215 219100 220330 220320 220340	Revenue	STC67879 STC67975 STC68398 STC67784 STC69040 STC69935 STC67986 STC67585 STC67871 STC67678
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Children's, Adults & Families Group Housing Capital	Asbestos Removal Programme Asbestos Removal Programme Repairs & Maintenance Regeneration & Property Repairs & Maintenance Schools Buyback Decent Homes Decant Costs Provision of Milk Thurston Activity Centre Father James Walsh Centre Hampden St Day Care Wilfred St Day Care Decent Homes EXT Roofs - Biddick	Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs Property Reactive / General Repairs School Milk Client Activities Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Enhancement HRA Capital - ST Homes	03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013	640.00 Milburn Services Ltd 695.00 Milburn Services Ltd 962.28 Ring Ready 2007 Ltd 600.00 AM and B Wilson Ltd 2125.98 SOUTH TYNESIDE HOMES 31507.68 Rock Farm Dairy Ltd 702.50 Redacted - Personal Data 538.20 South Tyneside Taxi Agency Limited 633.90 South Tyneside Taxi Agency Limited 572.00 South Tyneside Taxi Agency Limited	707530 707530 232810 232860 707640 217215 219100 220330 220320 220340 800005	Revenue Capital	STC67879 STC67975 STC68398 STC67784 STC69040 STC69935 STC67986 STC67585 STC67871 STC67678 STC67678
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Children's, Adults & Families Group Housing Capital Housing Capital	Asbestos Removal Programme Asbestos Removal Programme Repairs & Maintenance Regeneration & Property Repairs & Maintenance Schools Buyback Decent Homes Decant Costs Provision of Milk Thurston Activity Centre Father James Walsh Centre Hampden St Day Care Wilfred St Day Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick	Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs Property Reactive / General Repairs School Milk Client Activities Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes	03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013	640.00 Milburn Services Ltd 695.00 Milburn Services Ltd 962.28 Ring Ready 2007 Ltd 600.00 AM and B Wilson Ltd 2125.98 SOUTH TYNESIDE HOMES 31507.68 Rock Farm Dairy Ltd 702.50 Redacted - Personal Data 538.20 South Tyneside Taxi Agency Limited 633.90 South Tyneside Taxi Agency Limited 572.00 South Tyneside Taxi Agency Limited 12080.87 SOUTH TYNESIDE HOMES 24152.44 SOUTH TYNESIDE HOMES	707530 707530 232810 232860 707640 217215 219100 220330 220320 220340 800005 800005	Revenue Capital Capital	STC67879 STC67975 STC68398 STC67784 STC69040 STC69935 STC67986 STC67585 STC67585 STC67678 STC67678 STC69788 STC69788
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Children's, Adults & Families Group Housing Capital Housing Capital Housing Capital	Asbestos Removal Programme Asbestos Removal Programme Repairs & Maintenance Regeneration & Property Repairs & Maintenance Schools Buyback Decent Homes Decant Costs Provision of Milk Thurston Activity Centre Father James Walsh Centre Hampden St Day Care Wilfred St Day Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick	Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs Property Reactive / General Repairs School Milk Client Activities Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes	03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013	640.00 Milburn Services Ltd 695.00 Milburn Services Ltd 962.28 Ring Ready 2007 Ltd 600.00 AM and B Wilson Ltd 2125.98 SOUTH TYNESIDE HOMES 31507.68 Rock Farm Dairy Ltd 702.50 Redacted - Personal Data 538.20 South Tyneside Taxi Agency Limited 633.90 South Tyneside Taxi Agency Limited 572.00 South Tyneside Taxi Agency Limited 12080.87 SOUTH TYNESIDE HOMES 24152.44 SOUTH TYNESIDE HOMES	707530 707530 232810 232860 707640 217215 219100 220330 220320 220340 800005 800005	Revenue Capital Capital	STC67879 STC67975 STC68398 STC67784 STC69040 STC69935 STC67986 STC67986 STC67871 STC67678 STC67678 STC69788 STC69788
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Children's, Adults & Families Group Housing Capital Housing Capital Housing Capital	Asbestos Removal Programme Asbestos Removal Programme Repairs & Maintenance Regeneration & Property Repairs & Maintenance Schools Buyback Decent Homes Decant Costs Provision of Milk Thurston Activity Centre Father James Walsh Centre Hampden St Day Care Wilfred St Day Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Hebburn	Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs Property Reactive / General Repairs School Milk Client Activities Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Enhancement HRA Capital - ST Homes	03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013	640.00 Milburn Services Ltd 695.00 Milburn Services Ltd 962.28 Ring Ready 2007 Ltd 600.00 AM and B Wilson Ltd 2125.98 SOUTH TYNESIDE HOMES 31507.68 Rock Farm Dairy Ltd 702.50 Redacted - Personal Data 538.20 South Tyneside Taxi Agency Limited 633.90 South Tyneside Taxi Agency Limited 572.00 South Tyneside Taxi Agency Limited 12080.87 SOUTH TYNESIDE HOMES 24152.44 SOUTH TYNESIDE HOMES 66785.90 SOUTH TYNESIDE HOMES	707530 707530 232810 232810 232860 707640 217215 219100 220330 220320 220340 800005 800005 800005	Revenue Capital Capital Capital	STC67879 STC67975 STC68398 STC67784 STC69040 STC69935 STC67986 STC67585 STC67871 STC67678 STC69788 STC69788 STC69984 STC69984 STC69740
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Children's, Adults & Families Group Housing Capital Housing Capital Housing Capital Housing Capital Business & Area Management Group	Asbestos Removal Programme Asbestos Removal Programme Repairs & Maintenance Regeneration & Property Repairs & Maintenance Schools Buyback Decent Homes Decant Costs Provision of Milk Thurston Activity Centre Father James Walsh Centre Hampden St Day Care Wilfred St Day Care Wilfred St Day Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Hebburn Safer & Stronger Communities	Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs Property Reactive / General Repairs School Milk Client Activities Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Enhancement HRA Capital - ST Homes Furniture & Equipment - General	03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013	640.00 Milburn Services Ltd 695.00 Milburn Services Ltd 962.28 Ring Ready 2007 Ltd 600.00 AM and B Wilson Ltd 2125.98 SOUTH TYNESIDE HOMES 31507.68 Rock Farm Dairy Ltd 702.50 Redacted - Personal Data 538.20 South Tyneside Taxi Agency Limited 633.90 South Tyneside Taxi Agency Limited 572.00 South Tyneside Taxi Agency Limited 12080.87 SOUTH TYNESIDE HOMES 24152.44 SOUTH TYNESIDE HOMES 9515.24 SOUTH TYNESIDE HOMES 9515.24 SOUTH TYNESIDE HOMES	707530 707530 232810 232810 232860 707640 217215 219100 220330 220320 220340 800005 800005 800005 800006 227990	Revenue Capital Capital Capital Revenue	STC67879 STC67975 STC68398 STC67784 STC69940 STC69935 STC67986 STC67585 STC676781 STC69788 STC69899 STC69899 STC69984 STC69984 STC69057
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Children's, Adults & Families Group Housing Capital Housing Capital Housing Capital Housing Capital Business & Area Management Group Children's, Adults & Families Group	Asbestos Removal Programme Asbestos Removal Programme Repairs & Maintenance Regeneration & Property Repairs & Maintenance Schools Buyback Decent Homes Decant Costs Provision of Milk Thurston Activity Centre Father James Walsh Centre Hampden St Day Care Wilfred St Day Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Hebburn Safer & Stronger Communities Community Equipment Service	Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs Property Reactive / General Repairs School Milk Client Activities Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Enhancement HRA Capital - ST Homes Furniture & Equipment - General Furniture & Equipment - General	03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013	640.00 Milburn Services Ltd 695.00 Milburn Services Ltd 962.28 Ring Ready 2007 Ltd 600.00 AM and B Wilson Ltd 2125.98 SOUTH TYNESIDE HOMES 31507.68 Rock Farm Dairy Ltd 702.50 Redacted - Personal Data 538.20 South Tyneside Taxi Agency Limited 633.90 South Tyneside Taxi Agency Limited 572.00 South Tyneside Taxi Agency Limited 12080.87 SOUTH TYNESIDE HOMES 24152.44 SOUTH TYNESIDE HOMES 66785.90 SOUTH TYNESIDE HOMES 9515.24 SOUTH TYNESIDE HOMES 2160.00 Bright Futures 675.00 Care-Ability	707530 707530 232810 232860 707640 217215 219100 220330 220320 220340 800005 800005 800005 800006 227990 221420	Revenue Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital	STC67879 STC67975 STC667975 STC68398 STC67784 STC69940 STC69935 STC67786 STC67785 STC67785 STC67788 STC69788 STC69788 STC69899 STC69984 STC699057 STC69792
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Children's, Adults & Families Group Housing Capital Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group	Asbestos Removal Programme Asbestos Removal Programme Repairs & Maintenance Regeneration & Property Repairs & Maintenance Schools Buyback Decent Homes Decant Costs Provision of Milk Thurston Activity Centre Father James Walsh Centre Hampden St Day Care Wilfred St Day Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Hebburn Safer & Stronger Communities Community Equipment Service Sports Development	Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs Property Reactive / General Repairs School Milk Client Activities Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Enhancement HRA Capital - ST Homes Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General	03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013	640.00 Milburn Services Ltd 695.00 Milburn Services Ltd 962.28 Ring Ready 2007 Ltd 600.00 AM and B Wilson Ltd 2125.98 SOUTH TYNESIDE HOMES 31507.68 Rock Farm Dairy Ltd 702.50 Redacted - Personal Data 538.20 South Tyneside Taxi Agency Limited 633.90 South Tyneside Taxi Agency Limited 572.00 South Tyneside Taxi Agency Limited 12080.87 SOUTH TYNESIDE HOMES 24152.44 SOUTH TYNESIDE HOMES 66785.90 SOUTH TYNESIDE HOMES 9515.24 SOUTH TYNESIDE HOMES 9515.24 SOUTH TYNESIDE HOMES 2160.00 Bright Futures 675.00 Care-Ability 1195.00 CLEAN IT UK	707530 707530 232810 232860 707640 217215 219100 220330 220320 220340 800005 800005 800005 800006 227990 221420 223890	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC67879 STC67975 STC68398 STC67784 STC69935 STC67986 STC67986 STC67785 STC67785 STC67785 STC67787 STC67989 STC69788 STC69788 STC69788 STC69787 STC69787 STC69785 STC69785 STC69785 STC69785 STC6985
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Children's, Adults & Families Group Housing Capital	Asbestos Removal Programme Asbestos Removal Programme Repairs & Maintenance Regeneration & Property Repairs & Maintenance Schools Buyback Decent Homes Decant Costs Provision of Milk Thurston Activity Centre Father James Walsh Centre Hampden St Day Care Wilfred St Day Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Hebburn Safer & Stronger Communities Community Equipment Service Sports Development PVTE Landlord Accrued NRF	Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs Property Reactive / General Repairs School Milk Client Activities Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Enhancement HRA Capital - ST Homes Furniture & Equipment - General	03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013	640.00 Milburn Services Ltd 695.00 Milburn Services Ltd 962.28 Ring Ready 2007 Ltd 600.00 AM and B Wilson Ltd 2125.98 SOUTH TYNESIDE HOMES 31507.68 Rock Farm Dairy Ltd 702.50 Redacted - Personal Data 538.20 South Tyneside Taxi Agency Limited 633.90 South Tyneside Taxi Agency Limited 572.00 South Tyneside Taxi Agency Limited 12080.87 SOUTH TYNESIDE HOMES 24152.44 SOUTH TYNESIDE HOMES 66785.90 SOUTH TYNESIDE HOMES 9515.24 SOUTH TYNESIDE HOMES 2160.00 Bright Futures 675.00 Care-Ability 1195.00 CLEAN IT UK 500.00 Redacted - Personal Data	707530 707530 232810 232810 232860 707640 217215 219100 220330 220320 220340 800005 800005 800005 800006 227990 221420 223890 2236210	Revenue Capital Capital Capital Capital Revenue	STC67879 STC67975 STC68398 STC67984 STC69040 STC69935 STC67786 STC67786 STC67785 STC67787 STC67678 STC69978 STC69984 STC699740 STC699740 STC69972 STC67922 STC67895 STC67895
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Children's, Adults & Families Group Housing Capital Housing Capital Housing Capital Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group	Asbestos Removal Programme Asbestos Removal Programme Repairs & Maintenance Regeneration & Property Repairs & Maintenance Schools Buyback Decent Homes Decant Costs Provision of Milk Thurston Activity Centre Father James Walsh Centre Hampden St Day Care Wilfred St Day Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Hebburn Safer & Stronger Communities Community Equipment Service Sports Development PVTE Landlord Accrued NRF One Trinity Green	Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs Property Reactive / General Repairs School Milk Client Activities Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Enhancement HRA Capital - ST Homes Furniture & Equipment - General Grant Payments - General	03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013	640.00 Milburn Services Ltd 695.00 Milburn Services Ltd 962.28 Ring Ready 2007 Ltd 600.00 AM and B Wilson Ltd 2125.98 SOUTH TYNESIDE HOMES 31507.68 Rock Farm Dairy Ltd 702.50 Redacted - Personal Data 538.20 South Tyneside Taxi Agency Limited 633.90 South Tyneside Taxi Agency Limited 572.00 South Tyneside Taxi Agency Limited 12080.87 SOUTH TYNESIDE HOMES 24152.44 SOUTH TYNESIDE HOMES 24152.44 SOUTH TYNESIDE HOMES 9515.24 SOUTH TYNESIDE HOMES 9515.24 SOUTH TYNESIDE HOMES 9515.20 South Tyneside Taxi Agency Limited 1195.00 Care-Ability 1195.00 CLEAN IT UK 500.00 Redacted - Personal Data 3631.25 Advanced Renewable Power Ltd	707530 707530 232810 232810 232860 707640 217215 219100 220330 220320 220340 800005 800005 800005 800006 227990 221420 223890 236210 235950	Revenue Capital Capital Capital Capital Revenue	STC67879 STC67975 STC68398 STC67784 STC69040 STC69935 STC67786 STC67785 STC67785 STC67787 STC67678 STC69788 STC69788 STC69788 STC69788 STC69788 STC69789 STC69978 STC69740 STC69057 STC67922 STC68957 STC66937
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Children's, Adults & Families Group Housing Capital Housing Capital Housing Capital Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group	Asbestos Removal Programme Asbestos Removal Programme Repairs & Maintenance Regeneration & Property Repairs & Maintenance Schools Buyback Decent Homes Decant Costs Provision of Milk Thurston Activity Centre Father James Walsh Centre Hampden St Day Care Wilfred St Day Care Wilfred St Day Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Hebburn Safer & Stronger Communities Community Equipment Service Sports Development PVTE Landlord Accrued NRF One Trinity Green Fleet Management - Transport Operations	Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs Property Reactive / General Repairs School Milk Client Activities Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Enhancement HRA Capital - ST Homes Furniture & Equipment - General Grant Payments - General Hire of Non Council Vehicles	03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013	640.00 Milburn Services Ltd 695.00 Milburn Services Ltd 962.28 Ring Ready 2007 Ltd 600.00 AM and B Wilson Ltd 2125.98 SOUTH TYNESIDE HOMES 31507.68 Rock Farm Dairy Ltd 702.50 Redacted - Personal Data 538.20 South Tyneside Taxi Agency Limited 633.90 South Tyneside Taxi Agency Limited 572.00 South Tyneside Taxi Agency Limited 12080.87 SOUTH TYNESIDE HOMES 24152.44 SOUTH TYNESIDE HOMES 24152.45 SOUTH TYNESIDE HOMES 9515.24 SOUTH TYNESIDE HOMES 9515.24 SOUTH TYNESIDE HOMES 2160.00 Bright Futures 675.00 Care-Ability 1195.00 CLEAN IT UK 500.00 Redacted - Personal Data 3631.25 Advanced Renewable Power Ltd 1150.00 GULLIVERS TRUCK HIRE LTD	707530 707530 707530 232810 232810 232860 707640 217215 219100 220330 220320 220340 800005 800005 800005 800006 227990 221420 223890 236210 235950 227000	Revenue Capital Capital Capital Revenue	STC67879 STC67975 STC67975 STC68398 STC67784 STC69940 STC69935 STC67986 STC67785 STC67785 STC67785 STC67785 STC69740 STC69740 STC69745 STC69745 STC69745 STC69745 STC69745 STC69745 STC69745 STC6975 STC67922 STC68555
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Children's, Adults & Families Group Housing Capital Housing Capital Housing Capital Housing Capital Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group	Asbestos Removal Programme Asbestos Removal Programme Repairs & Maintenance Regeneration & Property Repairs & Maintenance Schools Buyback Decent Homes Decant Costs Provision of Milk Thurston Activity Centre Father James Walsh Centre Hampden St Day Care Wilfred St Day Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Hebburn Safer & Stronger Communities Community Equipment Service Sports Development PVTE Landlord Accrued NRF One Trinity Green Fleet Management - Transport Operations 28-06-12 Flooding	Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs Property Reactive / General Repairs School Milk Client Activities Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Enhancement HRA Capital - ST Homes Furniture & Equipment - General Hire of Non Council Vehicles Hire of Plant	03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013	640.00 Milburn Services Ltd 695.00 Milburn Services Ltd 962.28 Ring Ready 2007 Ltd 600.00 AM and B Wilson Ltd 2125.98 SOUTH TYNESIDE HOMES 31507.68 Rock Farm Dairy Ltd 702.50 Redacted - Personal Data 538.20 South Tyneside Taxi Agency Limited 633.90 South Tyneside Taxi Agency Limited 572.00 South Tyneside Taxi Agency Limited 12080.87 SOUTH TYNESIDE HOMES 24152.44 SOUTH TYNESIDE HOMES 66785.90 SOUTH TYNESIDE HOMES 9515.24 SOUTH TYNESIDE HOMES 2160.00 Bright Futures 675.00 Care-Ability 1195.00 CLEAN IT UK 500.00 Redacted - Personal Data 3631.25 Advanced Renewable Power Ltd 1150.00 GULLIVERS TRUCK HIRE LTD 2004.35 Admec Municipal Services Ltd	707530 707530 707530 232810 232860 707640 217215 219100 220330 220320 220340 800005 800005 800005 800006 227990 221420 223890 236210 235950 227000 230350	Revenue Capital Capital Capital Capital Capital Revenue	STC67879 STC67975 STC667975 STC663938 STC67784 STC69935 STC67986 STC67785 STC67785 STC67785 STC676778 STC69899 STC69984 STC69984 STC69057 STC67922 STC68591 STC67495 STC69898
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Children's, Adults & Families Group Housing Capital Housing Capital Housing Capital Housing Capital Housing Capital Housing Capital Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Business & Area Management Group	Asbestos Removal Programme Asbestos Removal Programme Repairs & Maintenance Regeneration & Property Repairs & Maintenance Schools Buyback Decent Homes Decant Costs Provision of Milk Thurston Activity Centre Father James Walsh Centre Hampden St Day Care Wilfred St Day Care Wilfred St Day Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Hebburn Safer & Stronger Communities Community Equipment Service Sports Development PVTE Landlord Accrued NRF One Trinity Green Fleet Management - Transport Operations 28-06-12 Flooding 28-06-12 Flooding	Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs Property Reactive / General Repairs School Milk Client Activities Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Enhancement HRA Capital - ST Homes Furniture & Equipment - General	03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013	640.00 Milburn Services Ltd 695.00 Milburn Services Ltd 962.28 Ring Ready 2007 Ltd 600.00 AM and B Wilson Ltd 2125.98 SOUTH TYNESIDE HOMES 31507.68 Rock Farm Dairy Ltd 702.50 Redacted - Personal Data 538.20 South Tyneside Taxi Agency Limited 633.90 South Tyneside Taxi Agency Limited 633.90 South Tyneside Taxi Agency Limited 12080.87 SOUTH TYNESIDE HOMES 24152.44 SOUTH TYNESIDE HOMES 66785.90 SOUTH TYNESIDE HOMES 9515.24 SOUTH TYNESIDE HOMES 2160.00 Bright Futures 675.00 Care-Ability 1195.00 CLEAN IT UK 500.00 Redacted - Personal Data 3631.25 Advanced Renewable Power Ltd 1150.00 GULLIVERS TRUCK HIRE LTD 2004.35 Admec Municipal Services Ltd	707530 707530 707530 232810 232810 232860 707640 217215 219100 220330 220320 220340 800005 800005 800005 800006 227990 221420 223890 236210 235950 227000 230350	Revenue Capital Capital Capital Capital Revenue	STC67879 STC67975 STC68398 STC67984 STC69040 STC69935 STC67786 STC67786 STC67787 STC67678 STC67678 STC67989 STC69935 STC69940 STC69984 STC69740 STC699740 STC69975 STC67972 STC67972 STC67972 STC67972 STC67972 STC67973 STC69973 STC69973 STC69973 STC69973
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Children's, Adults & Families Group Housing Capital Housing Capital Housing Capital Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group	Asbestos Removal Programme Asbestos Removal Programme Repairs & Maintenance Regeneration & Property Repairs & Maintenance Schools Buyback Decent Homes Decant Costs Provision of Milk Thurston Activity Centre Father James Walsh Centre Hampden St Day Care Wilfred St Day Care Wilfred St Day Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Hebburn Safer & Stronger Communities Community Equipment Service Sports Development PVTE Landlord Accrued NRF One Trinity Green Fleet Management - Transport Operations 28-06-12 Flooding 28-06-12 Flooding	Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs Property Reactive / General Repairs School Milk Client Activities Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Enhancement HRA Capital - ST Homes Furniture & Equipment - General Furniture & Furniture & General Furniture & Furniture & General Furniture & Furniture	03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013	640.00 Milburn Services Ltd 695.00 Milburn Services Ltd 962.28 Ring Ready 2007 Ltd 600.00 AM and B Wilson Ltd 2125.98 SOUTH TYNESIDE HOMES 31507.68 Rock Farm Dairy Ltd 702.50 Redacted - Personal Data 538.20 South Tyneside Taxi Agency Limited 633.90 South Tyneside Taxi Agency Limited 572.00 South Tyneside Taxi Agency Limited 12080.87 SOUTH TYNESIDE HOMES 24152.44 SOUTH TYNESIDE HOMES 9515.24 SOUTH TYNESIDE HOMES 9515.24 SOUTH TYNESIDE HOMES 2160.00 Bright Futures 675.00 Care-Ability 1195.00 CLEAN IT UK 500.00 Redacted - Personal Data 3631.25 Advanced Renewable Power Ltd 1150.00 GULLIVERS TRUCK HIRE LTD 2004.35 Admec Municipal Services Ltd 2207.45 Admec Municipal Services Ltd	707530 707530 707530 232810 232810 232860 707640 217215 219100 220330 220320 220340 800005 800005 800005 800006 227990 221420 221420 223890 236210 235950 227000 230350 230350	Revenue	STC67879 STC67975 STC68398 STC67784 STC69040 STC69935 STC67786 STC67785 STC67785 STC67785 STC67871 STC67678 STC69087
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Children's, Adults & Families Group Housing Capital Housing Capital Housing Capital Housing Capital Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group	Asbestos Removal Programme Asbestos Removal Programme Repairs & Maintenance Regeneration & Property Repairs & Maintenance Schools Buyback Decent Homes Decant Costs Provision of Milk Thurston Activity Centre Father James Walsh Centre Hampden St Day Care Wilfred St Day Care Wilfred St Day Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Hebburn Safer & Stronger Communities Community Equipment Service Sports Development PVTE Landlord Accrued NRF One Trinity Green Fleet Management - Transport Operations 28-06-12 Flooding 28-06-12 Flooding 28-06-12 Flooding	Property Planned Maintenance Property Reactive / General Repairs Property Reactive / General Repairs School Milk Client Activities Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Enhancement HRA Capital - ST Homes Furniture & Equipment - General Hire of Non Council Vehicles Hire of Plant Hire of Plant Hire of Plant Hire of Plant	03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013 04-Jan-2013	640.00 Milburn Services Ltd 695.00 Milburn Services Ltd 962.28 Ring Ready 2007 Ltd 600.00 AM and B Wilson Ltd 2125.98 SOUTH TYNESIDE HOMES 31507.68 Rock Farm Dairy Ltd 702.50 Redacted - Personal Data 538.20 South Tyneside Taxi Agency Limited 633.90 South Tyneside Taxi Agency Limited 572.00 South Tyneside Taxi Agency Limited 12080.87 SOUTH TYNESIDE HOMES 24152.44 SOUTH TYNESIDE HOMES 24152.45 SOUTH TYNESIDE HOMES 9515.24 SOUTH TYNESIDE HOMES 9515.24 SOUTH TYNESIDE HOMES 2160.00 Bright Futures 675.00 Care-Ability 1195.00 CLEAN IT UK 500.00 Redacted - Personal Data 3631.25 Advanced Renewable Power Ltd 1150.00 GULLIVERS TRUCK HIRE LTD 2004.35 Admec Municipal Services Ltd 2506.05 Admec Municipal Services Ltd 2506.05 Admec Municipal Services Ltd	707530 707530 707530 232810 232810 232860 707640 217215 219100 220330 220320 220340 800005 800005 800005 800006 227990 221420 223890 236210 235950 227000 230350 230350 230350	Revenue	STC67879 STC67975 STC66398 STC67784 STC69040 STC69935 STC67986 STC67788 STC676778 STC67678 STC69748 STC69748 STC69745
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Children's, Adults & Families Group Housing Capital Housing Capital Housing Capital Housing Capital Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group	Asbestos Removal Programme Asbestos Removal Programme Repairs & Maintenance Regeneration & Property Repairs & Maintenance Schools Buyback Decent Homes Decant Costs Provision of Milk Thurston Activity Centre Father James Walsh Centre Hampden St Day Care Wilfred St Day Care Wilfred St Day Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Hebburn Safer & Stronger Communities Community Equipment Service Sports Development PVTE Landlord Accrued NRF One Trinity Green Fleet Management - Transport Operations 28-06-12 Flooding 28-06-12 Flooding 28-06-12 Flooding 28-06-12 Flooding 28-06-12 Flooding	Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs Property Reactive / General Repairs School Milk Client Activities Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Enhancement HRA Capital - ST Homes Furniture & Equipment - General Hire of Non Council Vehicles Hire of Plant	03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 04-Jan-2013	640.00 Milburn Services Ltd 695.00 Milburn Services Ltd 962.28 Ring Ready 2007 Ltd 600.00 AM and B Wilson Ltd 2125.98 SOUTH TYNESIDE HOMES 31507.68 Rock Farm Dairy Ltd 702.50 Redacted - Personal Data 538.20 South Tyneside Taxi Agency Limited 633.90 South Tyneside Taxi Agency Limited 572.00 South Tyneside Taxi Agency Limited 12080.87 SOUTH TYNESIDE HOMES 24152.44 SOUTH TYNESIDE HOMES 9515.24 SOUTH TYNESIDE HOMES 9515.24 SOUTH TYNESIDE HOMES 2160.00 Bright Futures 675.00 Care-Ability 1195.00 CLEAN IT UK 500.00 Redacted - Personal Data 3631.25 Advanced Renewable Power Ltd 1150.00 GULLIVERS TRUCK HIRE LTD 2004.35 Admec Municipal Services Ltd 2207.45 Admec Municipal Services Ltd	707530 707530 707530 232810 232810 232860 707640 217215 219100 220330 220320 220340 800005 800005 800005 800006 227990 221420 223890 236210 236210 236250 227000 230350 230350 230350 230350 230350	Revenue Capital Capital Capital Revenue	STC67879 STC67975 STC663988 STC67784 STC69940 STC69935 STC67986 STC67785 STC67785 STC67785 STC67785 STC69789 STC69789 STC69792 STC69792 STC69792 STC68555 STC68998 STC69935 STC69935 STC69935 STC69372 STC68555 STC68555 STC68555 STC68555 STC68598 STC69154 STC69157
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Children's, Adults & Families Group Housing Capital Housing Capital Housing Capital Housing Capital Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group	Asbestos Removal Programme Asbestos Removal Programme Repairs & Maintenance Regeneration & Property Repairs & Maintenance Schools Buyback Decent Homes Decant Costs Provision of Milk Thurston Activity Centre Father James Walsh Centre Hampden St Day Care Wilfred St Day Care Wilfred St Day Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Hebburn Safer & Stronger Communities Community Equipment Service Sports Development PVTE Landlord Accrued NRF One Trinity Green Fleet Management - Transport Operations 28-06-12 Flooding 28-06-12 Flooding 28-06-12 Flooding 28-06-12 Flooding 28-06-12 Flooding	Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs Property Reactive / General Repairs School Milk Client Activities Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Enhancement HRA Capital - ST Homes Furniture & Equipment - General Hire of Non Council Vehicles Hire of Plant	03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 04-Jan-2013	640.00 Milburn Services Ltd 695.00 Milburn Services Ltd 962.28 Ring Ready 2007 Ltd 600.00 AM and B Wilson Ltd 2125.98 SOUTH TYNESIDE HOMES 31507.68 Rock Farm Dairy Ltd 702.50 Redacted - Personal Data 538.20 South Tyneside Taxi Agency Limited 633.90 South Tyneside Taxi Agency Limited 572.00 South Tyneside Taxi Agency Limited 12080.87 SOUTH TYNESIDE HOMES 24152.44 SOUTH TYNESIDE HOMES 9515.24 SOUTH TYNESIDE HOMES 9515.24 SOUTH TYNESIDE HOMES 2160.00 Bright Futures 675.00 CLEAN IT UK 500.00 Redacted - Personal Data 3631.25 Advanced Renewable Power Ltd 1150.00 GULLIVERS TRUCK HIRE LTD 2004.35 Admec Municipal Services Ltd 2538.60 Admec Municipal Services Ltd 2555.80 Admec Municipal Services Ltd 2605.50 Admec Municipal Services Ltd	707530 707530 707530 232810 232810 232860 707640 217215 219100 220330 220320 220340 800005 800005 800005 800006 227990 221420 223890 236210 235950 227000 230350 230350 230350 230350 230350 230350 230350 230350	Revenue	STC67879 STC67975 STC68398 STC67984 STC69940 STC69935 STC67986 STC67986 STC67785 STC6787 STC6787 STC69989 STC69989 STC69989 STC69989 STC69989 STC69989 STC69989 STC69989 STC69910 STC6911 STC6911 STC69157 STC69157 STC69157 STC69157
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Children's, Adults & Families Group Housing Capital Housing Capital Housing Capital Housing Capital Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group	Asbestos Removal Programme Asbestos Removal Programme Repairs & Maintenance Regeneration & Property Repairs & Maintenance Schools Buyback Decent Homes Decant Costs Provision of Milk Thurston Activity Centre Father James Walsh Centre Hampden St Day Care Wilfred St Day Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Hebburn Safer & Stronger Communities Community Equipment Service Sports Development PVTE Landlord Accrued NRF One Trinity Green Fleet Management - Transport Operations 28-06-12 Flooding 28-06-12 Flooding 28-06-12 Flooding 28-06-12 Flooding 28-06-12 Flooding 28-06-12 Flooding	Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs Property Reactive / General Repairs School Milk Client Activities Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Enhancement HRA Capital - ST Homes Furniture & Equipment - General	03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 04-Jan-2013	640.00 Milburn Services Ltd 695.00 Milburn Services Ltd 962.28 Ring Ready 2007 Ltd 600.00 AM and B Wilson Ltd 2125.98 SOUTH TYNESIDE HOMES 31507.68 Rock Farm Dairy Ltd 702.50 Redacted - Personal Data 538.20 South Tyneside Taxi Agency Limited 633.90 South Tyneside Taxi Agency Limited 633.90 South Tyneside Taxi Agency Limited 12080.87 SOUTH TYNESIDE HOMES 24152.44 SOUTH TYNESIDE HOMES 66785.90 SOUTH TYNESIDE HOMES 9515.24 SOUTH TYNESIDE HOMES 2160.00 Bright Futures 675.00 Care-Ability 1195.00 CLEAN IT UK 500.00 Redacted - Personal Data 3631.25 Advanced Renewable Power Ltd 1150.00 GULLIVERS TRUCK HIRE LTD 2004.35 Admec Municipal Services Ltd 2506.05 Admec Municipal Services Ltd 2555.80 Admec Municipal Services Ltd 2555.80 Admec Municipal Services Ltd 2555.80 Admec Municipal Services Ltd	707530 707530 707530 232810 232810 232860 707640 217215 219100 220330 220320 220340 800005 800005 800005 800006 227990 221420 223890 236210 235950 227000 230350 230350 230350 230350 230350 230350 230350	Revenue	STC67879 STC67975 STC68398 STC67986 STC67986 STC67986 STC67985 STC67871 STC67678 STC67985 STC67989 STC69984 STC69940 STC69984 STC69740 STC69984 STC69740 STC69985 STC69740 STC69985 STC69740 STC69918 STC6918
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Children's, Adults & Families Group Housing Capital Housing Capital Housing Capital Housing Capital Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group	Asbestos Removal Programme Asbestos Removal Programme Repairs & Maintenance Regeneration & Property Repairs & Maintenance Schools Buyback Decent Homes Decant Costs Provision of Milk Thurston Activity Centre Father James Walsh Centre Hampden St Day Care Wilfred St Day Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Hebburn Safer & Stronger Communities Community Equipment Service Sports Development PVTE Landlord Accrued NRF One Trinity Green Fleet Management - Transport Operations 28-06-12 Flooding	Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs Property Reactive / General Repairs School Milk Client Activities Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Enhancement HRA Capital - ST Homes Furniture & Equipment - General Hire of Non Council Vehicles Hire of Plant	03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 04-Jan-2013	640.00 Milburn Services Ltd 695.00 Milburn Services Ltd 962.28 Ring Ready 2007 Ltd 600.00 AM and B Wilson Ltd 2125.98 SOUTH TYNESIDE HOMES 31507.68 Rock Farm Dairy Ltd 702.50 Redacted - Personal Data 538.20 South Tyneside Taxi Agency Limited 633.90 South Tyneside Taxi Agency Limited 572.00 South Tyneside Taxi Agency Limited 12080.87 SOUTH TYNESIDE HOMES 24152.44 SOUTH TYNESIDE HOMES 9515.24 SOUTH TYNESIDE HOMES 9515.24 SOUTH TYNESIDE HOMES 2160.00 Bright Futures 675.00 CLEAN IT UK 500.00 Redacted - Personal Data 3631.25 Advanced Renewable Power Ltd 1150.00 GULLIVERS TRUCK HIRE LTD 2004.35 Admec Municipal Services Ltd 2538.60 Admec Municipal Services Ltd 2555.80 Admec Municipal Services Ltd 2605.50 Admec Municipal Services Ltd	707530 707530 707530 232810 232810 232860 707640 217215 219100 220330 220320 220340 800005 800005 800005 800006 227990 221420 223890 236210 235950 227000 230350 230350 230350 230350 230350 230350 230350 230350	Revenue	STC67879 STC67975 STC68398 STC67984 STC69040 STC69935 STC67786 STC67786 STC67785 STC67787 STC6787 STC69057 STC69989 STC69989 STC69989 STC69989 STC69989 STC69989 STC69989 STC69989 STC69910 STC69057
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Children's, Adults & Families Group Housing Capital Housing Capital Housing Capital Housing Capital Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group	Asbestos Removal Programme Asbestos Removal Programme Repairs & Maintenance Regeneration & Property Repairs & Maintenance Schools Buyback Decent Homes Decant Costs Provision of Milk Thurston Activity Centre Father James Walsh Centre Hampden St Day Care Wilfred St Day Care Wilfred St Day Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Hebburn Safer & Stronger Communities Community Equipment Service Sports Development PVTE Landlord Accrued NRF One Trinity Green Fleet Management - Transport Operations 28-06-12 Flooding	Property Planned Maintenance Property Reactive / General Repairs Property Reactive / General Repairs School Milk Client Activities Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Enhancement HRA Capital - ST Homes Furniture & Equipment - General Furniture & Fupiment - General Hire of Non Council Vehicles Hire of Plant	03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 04-Jan-2013	640.00 Milburn Services Ltd 695.00 Milburn Services Ltd 962.28 Ring Ready 2007 Ltd 600.00 AM and B Wilson Ltd 2125.98 SOUTH TYNESIDE HOMES 31507.68 Rock Farm Dairy Ltd 702.50 Redacted - Personal Data 538.20 South Tyneside Taxi Agency Limited 633.90 South Tyneside Taxi Agency Limited 572.00 South Tyneside Taxi Agency Limited 12080.87 SOUTH TYNESIDE HOMES 24152.44 SOUTH TYNESIDE HOMES 24152.44 SOUTH TYNESIDE HOMES 9515.24 SOUTH TYNESIDE HOMES 9515.24 SOUTH TYNESIDE HOMES 2160.00 Bright Futures 675.00 Care-Ability 1195.00 CLEAN IT UK 500.00 Redacted - Personal Data 3631.25 Advanced Renewable Power Ltd 1150.00 GULLIVERS TRUCK HIRE LTD 2004.35 Admec Municipal Services Ltd 2506.05 Admec Municipal Services Ltd 2555.80 Admec Municipal Services Ltd 2605.50 Admec Municipal Services Ltd 2605.50 Admec Municipal Services Ltd 2687.40 Admec Municipal Services Ltd 2687.40 Admec Municipal Services Ltd 2761.60 Admec Municipal Services Ltd	707530 707530 707530 232810 232810 232860 707640 217215 219100 220330 220330 220340 800005 800005 800005 800006 227990 221420 223890 224420 223890 236210 235950 227000 230350 230350 230350 230350 230350 230350 230350 230350	Revenue	STC67879 STC67975 STC67975 STC68398 STC67784 STC69935 STC67986 STC67986 STC67787 STC67787 STC67788 STC69788 STC69788 STC69788 STC69989 STC69989 STC69989 STC69980 STC69972 STC67922 STC68551 STC67922 STC68551 STC67922 STC68555 STC69937 STC67922 STC69157
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Children's, Adults & Families Group Housing Capital Housing Capital Housing Capital Housing Capital Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group	Asbestos Removal Programme Asbestos Removal Programme Repairs & Maintenance Regeneration & Property Repairs & Maintenance Schools Buyback Decent Homes Decant Costs Provision of Milk Thurston Activity Centre Father James Walsh Centre Hampden St Day Care Wilfred St Day Care Wilfred St Day Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Hebburn Safer & Stronger Communities Community Equipment Service Sports Development PVTE Landlord Accrued NRF One Trinity Green Fleet Management - Transport Operations 28-06-12 Flooding	Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs School Milk Client Activities Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Enhancement HRA Capital - ST Homes Furniture & Equipment - General Hire of Non Council Vehicles Hire of Plant	03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 03-Jan-2013 04-Jan-2013	640.00 Milburn Services Ltd 695.00 Milburn Services Ltd 962.28 Ring Ready 2007 Ltd 600.00 AM and B Wilson Ltd 2125.98 SOUTH TYNESIDE HOMES 31507.68 Rock Farm Dairy Ltd 702.50 Redacted - Personal Data 538.20 South Tyneside Taxi Agency Limited 633.90 South Tyneside Taxi Agency Limited 572.00 South Tyneside Taxi Agency Limited 12080.87 SOUTH TYNESIDE HOMES 24152.44 SOUTH TYNESIDE HOMES 24152.44 SOUTH TYNESIDE HOMES 66785.90 SOUTH TYNESIDE HOMES 9515.24 SOUTH TYNESIDE HOMES 115.24 SOUTH TYNESIDE HOMES 2160.00 Bright Futures 675.00 Care-Ability 1195.00 CLEAN IT UK 500.00 Redacted - Personal Data 3631.25 Advanced Renewable Power Ltd 1150.00 GULLIVERS TRUCK HIRE LTD 2004.35 Admec Municipal Services Ltd 2506.05 Admec Municipal Services Ltd 2538.60 Admec Municipal Services Ltd 2538.60 Admec Municipal Services Ltd 2605.50 Admec Municipal Services Ltd 2687.40 Admec Municipal Services Ltd 2761.60 Admec Municipal Services Ltd	707530 707530 707530 232810 232810 232860 707640 217215 219100 220330 220320 220340 800005 800005 800005 800006 227990 221420 223890 236210 233950 227000 230350 230350 230350 230350 230350 230350 230350 230350 230350 230350 230350 230350	Revenue	STC67879 STC67975 STC68398 STC67986 STC67986 STC67986 STC67788 STC67878 STC69788 STC69788 STC69789 STC69797 STC6997

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South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	04-Jan-2013		Admec Municipal Services Ltd	230350	Revenue	STC69248 STC69250
South Tyneside Council	00CL	Business & Area Management Group Business & Area Management Group	28-06-12 Flooding	Hire of Plant Hire of Plant	04-Jan-2013		Admec Municipal Services Ltd	230350	Revenue	STC69230 STC69612
South Tyneside Council South Tyneside Council		Business & Area Management Group	28-06-12 Flooding 28-06-12 Flooding	Hire of Plant	04-Jan-2013 04-Jan-2013		Admec Municipal Services Ltd Owen Pugh & Co Ltd	230350 230350	Revenue Revenue	STC67540
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	04-Jan-2013		Owen Pugh & Co Ltd	230350	Revenue	STC67541
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	04-Jan-2013		Owen Pugh & Co Ltd	230350	Revenue	STC67542
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	04-Jan-2013		Owen Pugh & Co Ltd	230350	Revenue	STC67543
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	04-Jan-2013		Owen Pugh & Co Ltd	230350	Revenue	STC69239
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Home Care	04-Jan-2013		Allied Healthcare Group Limited	221101	Revenue	STC69993
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	04-Jan-2013		Redacted - Personal Data	710010	Revenue	STC68257
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	04-Jan-2013		Redacted - Personal Data	710010	Revenue	STC68933
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	04-Jan-2013		Real Life Options	220511	Revenue	STC68941
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Specialist Services	04-Jan-2013		Firstrank Ltd	240102	Revenue	STC69563
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	04-Jan-2013	1904.10	SOUTH TYNESIDE HOMES	999999	Balance Sh	STC68957
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	04-Jan-2013	2770.24	SOUTH TYNESIDE HOMES	999999	Balance Sh	STC69203
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	04-Jan-2013	6511.96	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC69618
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	04-Jan-2013	8516.86	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC69717
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	04-Jan-2013	20574.39	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC69878
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	04-Jan-2013	52029.26	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC69974
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	04-Jan-2013	73535.22	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC69988
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	04-Jan-2013	149622.16	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC70013
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	04-Jan-2013		MENCAP	220511	Revenue	STC68527
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed AW 241012 Learning Disabilities Resettlem	· · · · · · · · · · · · · · · · · · ·	04-Jan-2013	5688.74	,	220530	Revenue	STC69561
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Useable Capital Receipts Reserve	04-Jan-2013		Ward Hadaway Solicitors	999999	Balance Sh	STC68610
South Tyneside Council	_	Schools Delegated Budgets	Schools Delegated Budgets	Voluntary Sector - Independent Nurseries	04-Jan-2013		Ashfield Day Nursery	199990	Revenue	STC69735
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Delegated Budgets	Voluntary Sector - Independent Nurseries	04-Jan-2013		, , , , , , , , , , , , , , , , , , , ,	199990	Revenue	STC69638
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Delegated Budgets	Voluntary Sector - Independent Nurseries	04-Jan-2013		Beach Hill Nursery	199990	Revenue	STC69562
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Delegated Budgets	Voluntary Sector - Independent Nurseries	04-Jan-2013		Horseshoe Day Nursery	199990	Revenue	STC69745
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Delegated Budgets	Voluntary Sector - Independent Nurseries	04-Jan-2013		Noah's Ark Nursery	199990	Revenue	STC69682
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Delegated Budgets	Voluntary Sector - Independent Nurseries	04-Jan-2013		Nurserytime	199990	Revenue	STC69440
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Delegated Budgets	Voluntary Sector - Independent Nurseries	04-Jan-2013		Nurserytime (formerly ka Jack & Jill Kinderg	199990	Revenue	STC69357
South Tyneside Council	_	Schools Delegated Budgets	Schools Delegated Budgets	Voluntary Sector - Independent Nurseries	04-Jan-2013		The Bungalow Pre-School	199990	Revenue	STC69641
South Tyneside Council	00CL	Schools Delegated Budgets Housing Capital	Schools Delegated Budgets	Voluntary Sector - Independent Nurseries	04-Jan-2013		Westoe Village Kindergarten LUCION ENVIRONMENTAL LLP	199990 802859	Revenue Capital	STC69743 STC68822
South Typeside Council	_	<u> </u>	HLD Trinity	Capital Advisors & Consultants Fees	07-Jan-2013	1020.00	LUCION ENVIRONMENTAL LLP	002009	Capitai	31000022
		Ducinose and Area Management Capita	ICT System Benjacement Brogramme	Capital Advisors & Capaultanta Face			SEC 11TD		Conital	CTCC0010
South Typeside Council	00CL	Business and Area Management Capital	ICT System Replacement Programme	Capital Advisors & Consultants Fees	07-Jan-2013	14100.00	SEC-1 LTD	857503	Capital	STC69818
South Tyneside Council	00CL	Economic Regeneration Capital	Harton Staithes - Riverside Regeneration	Capital Construction Costs	07-Jan-2013 07-Jan-2013	14100.00 5500.00	DTZ Debenham Tie Leung Shared Service	857503 828501	Capital	STC69547
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital Economic Regeneration Capital	Harton Staithes - Riverside Regeneration Purchase of Strathmore & Hawthorne Buildings	Capital Construction Costs Capital Sundry Costs	07-Jan-2013 07-Jan-2013 07-Jan-2013	14100.00 5500.00 12438.08	DTZ Debenham Tie Leung Shared Service Nixon Hire	857503 828501 820033	Capital Capital	STC69547 STC69793
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group	Harton Staithes - Riverside Regeneration Purchase of Strathmore & Hawthorne Buildings Harton Comprehensive School Kitchen	Capital Construction Costs Capital Sundry Costs Catering Provisions	07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013	14100.00 5500.00 12438.08 757.28	DTZ Debenham Tie Leung Shared Service Nixon Hire HOPWELLS LTD.	857503 828501 820033 217535	Capital Capital Revenue	STC69547 STC69793 STC68073
South Tyneside Council 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	Harton Staithes - Riverside Regeneration Purchase of Strathmore & Hawthorne Buildings Harton Comprehensive School Kitchen Horsley Hill Campus	Capital Construction Costs Capital Sundry Costs Catering Provisions Catering Provisions	07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013	14100.00 5500.00 12438.08 757.28 621.42	DTZ Debenham Tie Leung Shared Service Nixon Hire HOPWELLS LTD. HOPWELLS LTD.	857503 828501 820033 217535 217355	Capital Capital Revenue Revenue	STC69547 STC69793 STC68073 STC67847
South Tyneside Council 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 Children's, Adults & Families Group	Harton Staithes - Riverside Regeneration Purchase of Strathmore & Hawthorne Buildings Harton Comprehensive School Kitchen Horsley Hill Campus St Gregorys RC Junior School Kitchen	Capital Construction Costs Capital Sundry Costs Catering Provisions Catering Provisions Catering Provisions Catering Provisions	07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013	14100.00 5500.00 12438.08 757.28 621.42 669.59	DTZ Debenham Tie Leung Shared Service Nixon Hire HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD.	857503 828501 820033 217535 217355 217245	Capital Capital Revenue Revenue Revenue	STC69547 STC69793 STC68073 STC67847 STC67914
South Tyneside Council South Tyneside Council South Tyneside Council 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	Harton Staithes - Riverside Regeneration Purchase of Strathmore & Hawthorne Buildings Harton Comprehensive School Kitchen Horsley Hill Campus St Gregorys RC Junior School Kitchen St Josephs RC Comprehensive School Kitchen	Capital Construction Costs Capital Sundry Costs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013	14100.00 5500.00 12438.08 757.28 621.42 669.59 547.02	DTZ Debenham Tie Leung Shared Service Nixon Hire HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD.	857503 828501 820033 217535 217355 217245 217510	Capital Capital Revenue Revenue Revenue Revenue	STC69547 STC69793 STC68073 STC67847
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 Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Harton Staithes - Riverside Regeneration Purchase of Strathmore & Hawthorne Buildings Harton Comprehensive School Kitchen Horsley Hill Campus St Gregorys RC Junior School Kitchen St Josephs RC Comprehensive School Kitchen St Josephs RC Comprehensive School Kitchen	Capital Construction Costs Capital Sundry Costs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Commercial Refuse Collection Recharges	07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013	14100.00 5500.00 12438.08 757.28 621.42 669.59 547.02	DTZ Debenham Tie Leung Shared Service Nixon Hire HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. Biffa Waste Services Ltd	857503 828501 820033 217535 217355 217245 217510 217510	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC69547 STC69793 STC68073 STC67847 STC67914 STC67605 STC67778
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Harton Staithes - Riverside Regeneration Purchase of Strathmore & Hawthorne Buildings Harton Comprehensive School Kitchen Horsley Hill Campus St Gregorys RC Junior School Kitchen St Josephs RC Comprehensive School Kitchen	Capital Construction Costs Capital Sundry Costs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013	14100.00 5500.00 12438.08 757.28 621.42 669.59 547.02 598.69 7171.70	DTZ Debenham Tie Leung Shared Service Nixon Hire HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD.	857503 828501 820033 217535 217355 217245 217510	Capital Capital Revenue Revenue Revenue Revenue	STC69547 STC69793 STC68073 STC67847 STC67914 STC67605
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Business & Area Management Group	Harton Staithes - Riverside Regeneration Purchase of Strathmore & Hawthorne Buildings Harton Comprehensive School Kitchen Horsley Hill Campus St Gregorys RC Junior School Kitchen St Josephs RC Comprehensive School Kitchen St Josephs RC Comprehensive School Kitchen Coroners Service	Capital Construction Costs Capital Sundry Costs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Commercial Refuse Collection Recharges Coroners Services	07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013	14100.00 5500.00 12438.08 757.28 621.42 669.59 547.02 598.69 7171.70 17408.00	DTZ Debenham Tie Leung Shared Service Nixon Hire HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. Biffa Waste Services Ltd GATESHEAD HEALTH NHS TRUST	857503 828501 820033 217535 217355 217245 217510 217510 237020	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69547 STC69793 STC68073 STC67847 STC67914 STC67605 STC67778 STC69659
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group	Harton Staithes - Riverside Regeneration Purchase of Strathmore & Hawthorne Buildings Harton Comprehensive School Kitchen Horsley Hill Campus St Gregorys RC Junior School Kitchen St Josephs RC Comprehensive School Kitchen St Josephs RC Comprehensive School Kitchen Coroners Service	Capital Construction Costs Capital Sundry Costs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Commercial Refuse Collection Recharges Coroners Services Coroners Services	07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013	14100.00 5500.00 12438.08 757.28 621.42 669.59 547.02 598.69 7171.70 17408.00 2458.28	DTZ Debenham Tie Leung Shared Service Nixon Hire HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. Biffa Waste Services Ltd GATESHEAD HEALTH NHS TRUST South Tyneside NHS Foundation Trust	857503 828501 820033 217535 217355 217245 217510 217510 237020 237020	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69547 STC69793 STC68073 STC67847 STC67914 STC67605 STC67778 STC69659 STC69847
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group	Harton Staithes - Riverside Regeneration Purchase of Strathmore & Hawthorne Buildings Harton Comprehensive School Kitchen Horsley Hill Campus St Gregorys RC Junior School Kitchen St Josephs RC Comprehensive School Kitchen St Josephs RC Comprehensive School Kitchen Coroners Service Coroners Service Learning Disabilities Commissioned Care	Capital Construction Costs Capital Sundry Costs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Commercial Refuse Collection Recharges Coroners Services Direct Payments	07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013	14100.00 5500.00 12438.08 757.28 6621.42 669.59 547.02 598.69 7171.70 17408.00 2458.28 5296.50	DTZ Debenham Tie Leung Shared Service Nixon Hire HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. Biffa Waste Services Ltd GATESHEAD HEALTH NHS TRUST South Tyneside NHS Foundation Trust Redacted - Personal Data	857503 828501 820033 217535 217355 217245 217510 217510 237020 237020 220511	Capital Capital Revenue	STC69547 STC69793 STC68073 STC67847 STC67914 STC67605 STC67778 STC69659 STC69847 STC69131
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Housing Capital	Harton Staithes - Riverside Regeneration Purchase of Strathmore & Hawthorne Buildings Harton Comprehensive School Kitchen Horsley Hill Campus St Gregorys RC Junior School Kitchen St Josephs RC Comprehensive School Kitchen St Josephs RC Comprehensive School Kitchen Coroners Service Coroners Service Learning Disabilities Commissioned Care Decent Homes EXT Roofs - Biddick	Capital Construction Costs Capital Sundry Costs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Commercial Refuse Collection Recharges Coroners Services Coroners Services Direct Payments Enhancement HRA Capital - ST Homes	07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013	14100.00 5500.00 12438.08 757.28 621.42 669.59 547.02 598.69 7171.70 17408.00 2458.28 5296.50	DTZ Debenham Tie Leung Shared Service Nixon Hire HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. Biffa Waste Services Ltd GATESHEAD HEALTH NHS TRUST South Tyneside NHS Foundation Trust Redacted - Personal Data SOUTH TYNESIDE HOMES	857503 828501 820033 217535 217355 217245 217510 217510 237020 237020 220511 800005	Capital Capital Revenue Capital	\$TC69547 \$TC69793 \$TC68073 \$TC67847 \$TC67914 \$TC67605 \$TC67778 \$TC69659 \$TC69847 \$TC69131 \$TC69530
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Housing Capital Housing Capital	Harton Staithes - Riverside Regeneration Purchase of Strathmore & Hawthorne Buildings Harton Comprehensive School Kitchen Horsley Hill Campus St Gregorys RC Junior School Kitchen St Josephs RC Comprehensive School Kitchen St Josephs RC Comprehensive School Kitchen Coroners Service Coroners Service Learning Disabilities Commissioned Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Housing Benefits Payments	Capital Construction Costs Capital Sundry Costs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Commercial Refuse Collection Recharges Coroners Services Coroners Services Direct Payments Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes	07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013	14100.00 5500.00 12438.08 757.28 621.42 669.59 547.02 598.69 7171.70 17408.00 2458.28 5296.50 7448.19	DTZ Debenham Tie Leung Shared Service Nixon Hire HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. BIffa Waste Services Ltd GATESHEAD HEALTH NHS TRUST South Tyneside NHS Foundation Trust Redacted - Personal Data SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES	857503 828501 820033 217535 217355 217245 217510 217510 237020 237020 220511 800005 800005 800005	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital	STC69547 STC69793 STC68073 STC67847 STC67914 STC67705 STC67778 STC69659 STC69659 STC69131 STC69530 STC69671 STC69690 STC69321
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Housing Capital Housing Capital Housing Capital Business & Area Management Group Business & Area Management Group	Harton Staithes - Riverside Regeneration Purchase of Strathmore & Hawthorne Buildings Harton Comprehensive School Kitchen Horsley Hill Campus St Gregorys RC Junior School Kitchen St Josephs RC Comprehensive School Kitchen St Josephs RC Comprehensive School Kitchen Coroners Service Coroners Service Learning Disabilities Commissioned Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick	Capital Construction Costs Capital Sundry Costs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Commercial Refuse Collection Recharges Coroners Services Coroners Services Direct Payments Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes	07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013	14100.00 5500.00 12438.08 757.28 6621.42 669.59 547.02 598.69 7171.70 17408.00 2458.28 5296.50 7448.19 900.00 -6123.73	DTZ Debenham Tie Leung Shared Service Nixon Hire HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. Biffa Waste Services Ltd GATESHEAD HEALTH NHS TRUST South Tyneside NHS Foundation Trust Redacted - Personal Data SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES R ADAMS (TRINITY) Pitney Bowes Ltd	857503 828501 820033 217535 2177355 217245 217510 217510 237020 237020 220511 800005 800005 800005 230180 231320	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital	\$TC69547 \$TC69793 \$TC68073 \$TC68073 \$TC67847 \$TC677914 \$TC67705 \$TC697778 \$TC69659 \$TC69659 \$TC69653 \$TC69653 \$TC69651 \$TC696690 \$TC69690 \$TC68321 \$TC68232
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Housing Capital Housing Capital Housing Capital Business & Area Management Group	Harton Staithes - Riverside Regeneration Purchase of Strathmore & Hawthorne Buildings Harton Comprehensive School Kitchen Horsley Hill Campus St Gregorys RC Junior School Kitchen St Josephs RC Comprehensive School Kitchen St Josephs RC Comprehensive School Kitchen St Josephs RC Comprehensive School Kitchen Coroners Service Coroners Service Learning Disabilities Commissioned Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Housing Benefits Payments Administration - Central Administration Finance for Business Investment	Capital Construction Costs Capital Sundry Costs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Commercial Refuse Collection Recharges Coroners Services Coroners Services Direct Payments Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Financial Advisors & Expenses Furniture & Equipment - General Grant Payments - General	07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013	14100.00 5500.00 12438.08 757.28 6621.42 669.59 547.02 598.69 7171.70 17408.00 2458.28 5296.50 7448.19 7962.94 900.00 -6123.73 595.00	DTZ Debenham Tie Leung Shared Service Nixon Hire HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. Biffa Waste Services Ltd GATESHEAD HEALTH NHS TRUST South Tyneside NHS Foundation Trust Redacted - Personal Data SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES R ADAMS (TRINITY) Pitney Bowes Ltd BRENWOOD FENCING LTD	857503 828501 820033 217535 217355 217245 217510 217510 237020 237020 2237020 220511 800005 800005 800005 230180 231320 235880	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue	\$TC69547 \$TC69793 \$TC68073 \$TC68073 \$TC67847 \$TC67605 \$TC67778 \$TC69659 \$TC69847 \$TC69530 \$TC69671 \$TC69690 \$TC69690 \$TC696321 \$TC67732 \$TC67732
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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 Business & Area Management Group Business & Area Management Group Housing Capital Housing Capital Housing Capital Business & Area Management Group Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group	Harton Staithes - Riverside Regeneration Purchase of Strathmore & Hawthorne Buildings Harton Comprehensive School Kitchen Horsley Hill Campus St Gregorys RC Junior School Kitchen St Josephs RC Comprehensive School Kitchen St Josephs RC Comprehensive School Kitchen Coroners Service Learning Disabilities Commissioned Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Housing Benefits Payments Administration - Central Administration Finance for Business Investment Homelessness - General Fund Legal Services - Support	Capital Construction Costs Capital Sundry Costs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Commercial Refuse Collection Recharges Coroners Services Direct Payments Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Financial Advisors & Expenses Furniture & Equipment - General Grant Payments - General Homelessness Service Legal Advisors	07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013	14100.00 5500.00 12438.08 621.42 669.59 547.02 598.69 7171.70 17408.00 2458.28 5296.50 7448.19 7962.94 900.00 -6123.73 595.00 2793.44 500.00	DTZ Debenham Tie Leung Shared Service Nixon Hire HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. Biffa Waste Services Ltd GATESHEAD HEALTH NHS TRUST South Tyneside NHS Foundation Trust Redacted - Personal Data SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES R ADAMS (TRINITY) Pitney Bowes Ltd BRENWOOD FENCING LTD Places for People Dere Street Barristers	857503 828501 820033 217535 217355 217245 217510 217510 237020 237020 220511 800005 800005 800005 230180 231320 235880 236840 231100	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue	\$TC69547 \$TC69793 \$TC68073 \$TC68073 \$TC67914 \$TC67705 \$TC67778 \$TC69659 \$TC69659 \$TC69131 \$TC69530 \$TC69671 \$TC69690 \$TC69321 \$TC67232 \$TC67232 \$TC67732 \$TC67732 \$TC67491
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Housing Capital Housing Capital Housing Capital Business & Area Management Group Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group	Harton Staithes - Riverside Regeneration Purchase of Strathmore & Hawthorne Buildings Harton Comprehensive School Kitchen Horsley Hill Campus St Gregorys RC Junior School Kitchen St Josephs RC Comprehensive School Kitchen St Josephs RC Comprehensive School Kitchen Coroners Service Coroners Service Learning Disabilities Commissioned Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Housing Benefits Payments Administration - Central Administration Finance for Business Investment Homelessness - General Fund Legal Services - Support Legal Services - Support	Capital Construction Costs Capital Sundry Costs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Commercial Refuse Collection Recharges Coroners Services Coroners Services Direct Payments Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Financial Advisors & Expenses Furniture & Equipment - General Homelessness Service Legal Advisors Legal Advisors	07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013 07-Jan-2013	14100.00 5500.00 12438.08 621.42 669.59 547.02 598.69 7171.70 17408.00 2458.28 5296.50 7448.19 7962.94 900.00 -6123.73 595.00 2793.44 500.00 575.00	DTZ Debenham Tie Leung Shared Service Nixon Hire HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. Biffa Waste Services Ltd GATESHEAD HEALTH NHS TRUST South Tyneside NHS Foundation Trust Redacted - Personal Data SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES R ADAMS (TRINITY) Pitney Bowes Ltd BRENWOOD FENCING LTD Places for People Dere Street Barristers Dere Street Barristers	857503 828501 820033 217535 2177355 217245 217510 217510 237020 237020 220511 800005 800005 800005 230180 231320 235880 235880 236540 231100	Capital Capital Revenue	\$TC69547 \$TC69793 \$TC68073 \$TC67847 \$TC67914 \$TC67705 \$TC67778 \$TC69659 \$TC69131 \$TC69530 \$TC69671 \$TC69671 \$TC69671 \$TC69671 \$TC67232 \$TC67732 \$TC67732 \$TC67732 \$TC67732 \$TC677491 \$TC67690
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 Business & Area Management Group Business & Area Management Group Housing Capital Housing Capital Housing Capital Business & Area Management Group Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group	Harton Staithes - Riverside Regeneration Purchase of Strathmore & Hawthorne Buildings Harton Comprehensive School Kitchen Horsley Hill Campus St Gregorys RC Junior School Kitchen St Josephs RC Comprehensive School Kitchen St Josephs RC Comprehensive School Kitchen St Josephs RC Comprehensive School Kitchen Coroners Service Coroners Service Learning Disabilities Commissioned Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Housing Benefits Payments Administration - Central Administration Finance for Business Investment Homelessness - General Fund Legal Services - Support Legal Services - Support Legal Services - Support	Capital Construction Costs Capital Sundry Costs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Commercial Refuse Collection Recharges Coroners Services Coroners Services Direct Payments Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Financial Advisors & Expenses Furniture & Equipment - General Grant Payments - General Homelessness Service Legal Advisors Legal Advisors Legal Advisors	07-Jan-2013 07-Jan-2013	14100.00 5500.00 12438.08 757.28 661.42 669.59 547.02 598.69 7171.70 17408.00 2458.28 5296.50 7448.19 900.00 -6123.73 595.00 2793.44 500.00 575.00 820.00	DTZ Debenham Tie Leung Shared Service Nixon Hire HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. Biffa Waste Services Ltd GATESHEAD HEALTH NHS TRUST South Tyneside NHS Foundation Trust Redacted - Personal Data SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES R ADAMS (TRINITY) Pitney Bowes Ltd BRENWOOD FENCING LTD Places for People Dere Street Barristers Dere Street Barristers	857503 828501 820033 217535 2177355 217245 217510 217510 237020 237020 220511 800005 800005 800005 800005 230180 231320 235880 236540 231100 231100	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Revenue	\$TC69547 \$TC69793 \$TC68073 \$TC67847 \$TC67914 \$TC67778 \$TC67605 \$TC69659 \$TC69690 \$TC69671 \$TC69690 \$TC69821 \$TC69212 \$TC69211 \$TC67232 \$TC67232 \$TC67732 \$TC67491 \$TC67690 \$TC68193
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 Business & Area Management Group Business & Area Management Group Housing Capital Housing Capital Housing Capital Housing Capital Housing Capital Business & Area Management Group	Harton Staithes - Riverside Regeneration Purchase of Strathmore & Hawthorne Buildings Harton Comprehensive School Kitchen Horsley Hill Campus St Gregorys RC Junior School Kitchen St Josephs RC Comprehensive School Kitchen St Josephs RC Comprehensive School Kitchen St Josephs RC Comprehensive School Kitchen Coroners Service Learning Disabilities Commissioned Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Housing Benefits Payments Administration - Central Administration Finance for Business Investment Homelessness - General Fund Legal Services - Support Legal Services - Support Legal Services - Support Legal Services - Support	Capital Construction Costs Capital Sundry Costs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Commercial Refuse Collection Recharges Coroners Services Coroners Services Direct Payments Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Financial Advisors & Expenses Furniture & Equipment - General Grant Payments - General Homelessness Service Legal Advisors Legal Advisors Legal Advisors Legal Advisors Legal Advisors	07-Jan-2013 07-Jan-2013	14100.00 5500.00 12438.08 757.28 621.42 669.59 547.02 598.69 7171.70 17408.00 2458.28 5296.50 7448.19 7962.94 900.00 6123.73 595.00 2793.44 500.00 575.00 8220.00 1000.00	DTZ Debenham Tie Leung Shared Service Nixon Hire HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. Biffa Waste Services Ltd GATESHEAD HEALTH NHS TRUST South Tyneside NHS Foundation Trust Redacted - Personal Data SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES R ADAMS (TRINITY) Pitney Bowes Ltd BRENWOOD FENCING LTD Places for People Dere Street Barristers Dere Street Barristers Dere Street Barristers Dere Street Barristers	857503 828501 828501 820033 2177535 2177355 217245 217510 237020 237020 237020 220511 800005 800005 800005 230180 2331320 235880 236540 231100 231100 231100	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Revenue	\$TC69547 \$TC69793 \$TC68073 \$TC68073 \$TC67847 \$TC67605 \$TC67778 \$TC69659 \$TC69690 \$TC69671 \$TC69690 \$TC69690 \$TC69321 \$TC69211 \$TC6732 \$TC69211 \$TC67491 \$TC67491 \$TC6690 \$TC68449
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 Business & Area Management Group Business & Area Management Group Housing Capital Housing Capital Housing Capital Business & Area Management Group Economic Regeneration Group Business & Area Management Group	Harton Staithes - Riverside Regeneration Purchase of Strathmore & Hawthorne Buildings Harton Comprehensive School Kitchen Horsley Hill Campus St Gregorys RC Junior School Kitchen St Josephs RC Comprehensive School Kitchen St Josephs RC Comprehensive School Kitchen St Josephs RC Comprehensive School Kitchen Coroners Service Learning Disabilities Commissioned Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Housing Benefits Payments Administration - Central Administration Finance for Business Investment Homelessness - General Fund Legal Services - Support	Capital Construction Costs Capital Sundry Costs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Commercial Refuse Collection Recharges Coroners Services Direct Payments Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Financial Advisors & Expenses Furniture & Equipment - General Grant Payments - General Homelessness Service Legal Advisors	07-Jan-2013	14100.00 5500.00 12438.08 621.42 669.59 547.02 598.69 7171.70 17408.00 2458.28 5296.50 7448.19 7962.94 900.00 -6123.73 595.00 2793.44 500.00 575.00 1000.00 1100.00	DTZ Debenham Tie Leung Shared Service Nixon Hire HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. Biffa Waste Services Ltd GATESHEAD HEALTH NHS TRUST South Tyneside NHS Foundation Trust Redacted - Personal Data SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES R ADAMS (TRINITY) Pitney Bowes Ltd BRENWOOD FENCING LTD Places for People Dere Street Barristers	857503 828501 820033 217535 217355 217245 217510 237020 237020 237020 220511 800005 800005 800005 230180 231320 2335880 236540 231100 231100 231100 231100	Capital Capital Revenue	\$TC69547 \$TC69793 \$TC68073 \$TC68073 \$TC67914 \$TC67605 \$TC67778 \$TC69659 \$TC69847 \$TC69131 \$TC69530 \$TC69530 \$TC69671 \$TC69690 \$TC68321 \$TC67232 \$TC67732 \$TC67732 \$TC67732 \$TC67491 \$TC67690 \$TC66193 \$TC66193 \$TC66193 \$TC66193 \$TC68193 \$TC68193 \$TC68534
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 Business & Area Management Group Business & Area Management Group Housing Capital Housing Capital Housing Capital Business & Area Management Group	Harton Staithes - Riverside Regeneration Purchase of Strathmore & Hawthorne Buildings Harton Comprehensive School Kitchen Horsley Hill Campus St Gregorys RC Junior School Kitchen St Josephs RC Comprehensive School Kitchen St Josephs RC Comprehensive School Kitchen Coroners Service Coroners Service Learning Disabilities Commissioned Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Housing Benefits Payments Administration - Central Administration Finance for Business Investment Homelessness - General Fund Legal Services - Support	Capital Construction Costs Capital Sundry Costs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Commercial Refuse Collection Recharges Coroners Services Coroners Services Direct Payments Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Financial Advisors & Expenses Furniture & Equipment - General Homelessness Service Legal Advisors	07-Jan-2013 07-Jan-2013	14100.00 5500.00 12438.08 621.42 669.59 547.02 598.69 7171.70 17408.00 2458.28 5296.50 7448.19 7962.94 900.00 -6123.73 595.00 2793.44 500.00 575.00 820.00 1100.00 1100.00 1550.00	DTZ Debenham Tie Leung Shared Service Nixon Hire HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. Biffa Waste Services Ltd GATESHEAD HEALTH NHS TRUST South Tyneside NHS Foundation Trust Redacted - Personal Data SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES R ADAMS (TRINITY) Pitney Bowes Ltd BRENWOOD FENCING LTD Places for People Dere Street Barristers	857503 828501 820033 217535 2177355 217745 2177510 217510 237020 237020 220511 800005 800005 800005 230180 231320 235880 236540 231100 231100 231100 231100 231100	Capital Capital Revenue	\$TC69547 \$TC69793 \$TC68073 \$TC67847 \$TC67914 \$TC67705 \$TC67778 \$TC69509 \$TC69530 \$TC69530 \$TC696971 \$TC696971 \$TC696971 \$TC67232 \$TC67732 \$TC67732 \$TC67732 \$TC67491 \$TC67491 \$TC67690 \$TC68193 \$TC68193 \$TC68449 \$TC68449 \$TC68534 \$TC68785
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 Business & Area Management Group Business & Area Management Group Housing Capital Housing Capital Housing Capital Business & Area Management Group	Harton Staithes - Riverside Regeneration Purchase of Strathmore & Hawthorne Buildings Harton Comprehensive School Kitchen Horsley Hill Campus St Gregorys RC Junior School Kitchen St Josephs RC Comprehensive School Kitchen St Josephs RC Comprehensive School Kitchen St Josephs RC Comprehensive School Kitchen Coroners Service Coroners Service Learning Disabilities Commissioned Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Housing Benefits Payments Administration - Central Administration Finance for Business Investment Homelessness - General Fund Legal Services - Support	Capital Construction Costs Capital Sundry Costs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Commercial Refuse Collection Recharges Coroners Services Coroners Services Direct Payments Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Financial Advisors & Expenses Furniture & Equipment - General Homelessness Service Legal Advisors	07-Jan-2013	14100.00 5500.00 12438.08 621.42 669.59 547.02 598.69 7171.70 17408.00 2458.28 5296.50 7448.19 900.00 6123.73 595.00 2793.44 500.00 575.00 820.00 1100.00 11550.00 3150.00	DTZ Debenham Tie Leung Shared Service Nixon Hire HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. Biffa Waste Services Ltd GATESHEAD HEALTH NHS TRUST South Tyneside NHS Foundation Trust Redacted - Personal Data SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES R ADAMS (TRINITY) Pitney Bowes Ltd BRENWOOD FENCING LTD Places for People Dere Street Barristers	857503 828501 820033 217535 217355 217245 217510 217510 237020 237020 220511 800005 800005 800005 230180 231320 235880 235880 236540 231100 231100 231100 231100 231100 231100	Capital Capital Revenue	\$TC69547 \$TC69793 \$TC68073 \$TC68073 \$TC67847 \$TC677914 \$TC67705 \$TC67778 \$TC69659 \$TC69659 \$TC69931 \$TC69690 \$TC68321 \$TC69212 \$TC67732 \$TC67690 \$TC68193 \$TC68449 \$TC68534 \$TC68534 \$TC68785 \$TC68785 \$TC69317
South Tyneside Council	00CL 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 Business & Area Management Group Business & Area Management Group Housing Capital Housing Capital Housing Capital Housing Capital Business & Area Management Group Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group	Harton Staithes - Riverside Regeneration Purchase of Strathmore & Hawthorne Buildings Harton Comprehensive School Kitchen Horsley Hill Campus St Gregorys RC Junior School Kitchen St Josephs RC Comprehensive School Kitchen St Josephs RC Comprehensive School Kitchen St Josephs RC Comprehensive School Kitchen Coroners Service Learning Disabilities Commissioned Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Housing Benefits Payments Administration - Central Administration Finance for Business Investment Homelessness - General Fund Legal Services - Support Marketing Team	Capital Construction Costs Capital Sundry Costs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Commercial Refuse Collection Recharges Coroners Services Coroners Services Direct Payments Enhancement HRA Capital - ST Homes Financial Advisors & Expenses Furniture & Equipment - General Grant Payments - General Homelessness Service Legal Advisors	07-Jan-2013	14100.00 5500.00 12438.08 757.28 621.42 669.59 547.02 598.69 7171.70 17408.00 2458.28 2596.50 7448.19 7962.94 900.00 6123.73 595.00 2793.44 500.00 820.00 1000.00 1150.00 1550.00 3150.00 4772.32	DTZ Debenham Tie Leung Shared Service Nixon Hire HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. Biffa Waste Services Ltd GATESHEAD HEALTH NHS TRUST South Tyneside NHS Foundation Trust Redacted - Personal Data SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES RADAMS (TRINITY) Pitney Bowes Ltd BRENWOOD FENCING LTD Places for People Dere Street Barristers	857503 828501 828501 828501 828033 217535 2177355 217245 217510 237020 237020 237020 220511 800005 800005 800005 230180 2331320 235880 236540 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100	Capital Capital Revenue	\$TC69547 \$TC69793 \$TC68073 \$TC68073 \$TC67847 \$TC67914 \$TC67605 \$TC67778 \$TC69659 \$TC69847 \$TC69690 \$TC69671 \$TC69690 \$TC69211 \$TC67232 \$TC67232 \$TC67232 \$TC67232 \$TC67491 \$TC
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Housing Capital Housing Capital Housing Capital Business & Area Management Group	Harton Staithes - Riverside Regeneration Purchase of Strathmore & Hawthorne Buildings Harton Comprehensive School Kitchen Horsley Hill Campus St Gregorys RC Junior School Kitchen St Josephs RC Comprehensive School Kitchen St Josephs RC Comprehensive School Kitchen St Josephs RC Comprehensive School Kitchen Coroners Service Learning Disabilities Commissioned Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Housing Benefits Payments Administration - Central Administration Finance for Business Investment Homelessness - General Fund Legal Services - Support Gatehouse Security	Capital Construction Costs Capital Sundry Costs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Commercial Refuse Collection Recharges Coroners Services Direct Payments Enhancement HRA Capital - ST Homes Financial Advisors & Expenses Furniture & Equipment - General Grant Payments - General Homelessness Service Legal Advisors	07-Jan-2013	14100.00 5500.00 12438.08 621.42 669.59 547.02 598.69 7171.70 17408.00 2458.28 5296.50 7448.19 7962.94 900.00 -6123.73 595.00 2793.44 500.00 1000.00 1100.00 1100.00 4772.32 1892.16	DTZ Debenham Tie Leung Shared Service Nixon Hire HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. Biffa Waste Services Ltd GATESHEAD HEALTH NHS TRUST South Tyneside NHS Foundation Trust Redacted - Personal Data SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES R ADAMS (TRINITY) Pitney Bowes Ltd BRENWOOD FENCING LTD Places for People Dere Street Barristers BAUER RADIO LTD DELTA ONE SECURITY LTD	857503 828501 828501 820033 217535 217355 217245 217510 237020 237020 237020 220511 800005 800005 800005 230180 231320 2335880 236540 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100	Capital Capital Revenue	\$TC69547 \$TC69793 \$TC68073 \$TC68073 \$TC67914 \$TC67605 \$TC67778 \$TC69659 \$TC69847 \$TC69131 \$TC69530 \$TC69630 \$TC69671 \$TC69690 \$TC68321 \$TC67232 \$TC67732 \$TC67732 \$TC67491 \$TC67690 \$TC68193 \$TC68193 \$TC68193 \$TC68193 \$TC68785 \$TC68785 \$TC68785 \$TC68785 \$TC68785 \$TC68785 \$TC68785 \$TC68785 \$TC68785 \$TC68785 \$TC68785 \$TC68785 \$TC68785 \$TC68785 \$TC68917 \$TC699481 \$TC68952
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Housing Capital Housing Capital Housing Capital Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Economic Regeneration Group Economic Regeneration Group	Harton Staithes - Riverside Regeneration Purchase of Strathmore & Hawthorne Buildings Harton Comprehensive School Kitchen Horsley Hill Campus St Gregorys RC Junior School Kitchen St Josephs RC Comprehensive School Kitchen St Josephs RC Comprehensive School Kitchen Coroners Service Coroners Service Learning Disabilities Commissioned Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Housing Benefits Payments Administration - Central Administration Finance for Business Investment Homelessness - General Fund Legal Services - Support	Capital Construction Costs Capital Sundry Costs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Commercial Refuse Collection Recharges Coroners Services Coroners Services Direct Payments Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Financial Advisors & Expenses Furniture & Equipment - General Grant Payments - General Homelessness Service Legal Advisors	07-Jan-2013	14100.00 5500.00 12438.08 621.42 669.59 547.02 598.69 7171.70 17408.00 2458.28 5296.50 7448.19 7962.94 900.00 -6123.73 595.00 2793.44 500.00 1000.00 1100.00 1100.00 1100.00 11550.00 3150.00 3150.00 4772.32 1892.16 4000.00	DTZ Debenham Tie Leung Shared Service Nixon Hire HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. Biffa Waste Services Ltd GATESHEAD HEALTH NHS TRUST South Tyneside NHS Foundation Trust Redacted - Personal Data SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES R ADAMS (TRINITY) Pitney Bowes Ltd BRENWOOD FENCING LTD Places for People Dere Street Barristers	857503 828501 820033 217535 2177355 2177245 217510 237020 237020 220511 800005 800005 800005 230180 231320 235880 236540 231100 2315840	Capital Capital Revenue	\$TC69547 \$TC69793 \$TC68073 \$TC68073 \$TC67847 \$TC67914 \$TC67705 \$TC67778 \$TC69659 \$TC69659 \$TC69691 \$TC69530 \$TC69691 \$TC69690 \$TC68321 \$TC67232 \$TC67732 \$TC67732 \$TC67491 \$TC67690 \$TC68193 \$TC68193 \$TC68449 \$TC684534 \$TC68785 \$TC69317 \$TC69317 \$TC69317 \$TC69481 \$TC69481 \$TC69481 \$TC69481 \$TC69481 \$TC69481 \$TC69483
South Tyneside Council	00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Housing Capital Housing Capital Housing Capital Business & Area Management Group	Harton Staithes - Riverside Regeneration Purchase of Strathmore & Hawthorne Buildings Harton Comprehensive School Kitchen Horsley Hill Campus St Gregorys RC Junior School Kitchen St Josephs RC Comprehensive School Kitchen St Josephs RC Comprehensive School Kitchen Coroners Service Coroners Service Learning Disabilities Commissioned Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Housing Benefits Payments Administration - Central Administration Finance for Business Investment Homelessness - General Fund Legal Services - Support	Capital Construction Costs Capital Sundry Costs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Commercial Refuse Collection Recharges Coroners Services Direct Payments Enhancement HRA Capital - ST Homes Financial Advisors & Expenses Furniture & Equipment - General Grant Payments - General Homelessness Service Legal Advisors	07-Jan-2013	14100.00 5500.00 12438.08 621.42 669.59 547.02 598.69 7171.70 17408.00 2458.28 5296.50 7448.19 7962.94 900.00 -6123.73 595.00 1000.00 1100.00 1100.00 1550.00 4772.32 4772.32 4900.00 6737.29	DTZ Debenham Tie Leung Shared Service Nixon Hire HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. Biffa Waste Services Ltd GATESHEAD HEALTH NHS TRUST South Tyneside NHS Foundation Trust Redacted - Personal Data SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES R ADAMS (TRINITY) Pitney Bowes Ltd BRENWOOD FENCING LTD Places for People Dere Street Barristers	857503 828501 82033 8217535 2177355 2177245 217510 217510 237020 237020 220511 800005 800005 800005 230180 231320 235880 231100	Capital Capital Revenue	\$TC69547 \$TC69793 \$TC68073 \$TC67847 \$TC67914 \$TC67778 \$TC67778 \$TC6959 \$TC69530 \$TC69530 \$TC69671 \$TC69671 \$TC69671 \$TC69671 \$TC69671 \$TC67232 \$TC67732 \$TC67732 \$TC67732 \$TC67732 \$TC67732 \$TC67732 \$TC67732 \$TC67732 \$TC67732 \$TC67732 \$TC67732 \$TC67732 \$TC67732 \$TC67732 \$TC67732 \$TC67732 \$TC67732 \$TC67690 \$TC68193 \$TC68449 \$TC68449 \$TC68785 \$TC69317 \$TC69481 \$TC69481 \$TC69481 \$TC69483 \$TC69483 \$TC69403 \$TC69629
South Tyneside Council	00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Housing Capital Housing Capital Housing Capital Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group	Harton Staithes - Riverside Regeneration Purchase of Strathmore & Hawthorne Buildings Harton Comprehensive School Kitchen Horsley Hill Campus St Gregorys RC Junior School Kitchen St Josephs RC Comprehensive School Kitchen St Josephs RC Comprehensive School Kitchen St Josephs RC Comprehensive School Kitchen Coroners Service Coroners Service Learning Disabilities Commissioned Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Housing Benefits Payments Administration - Central Administration Finance for Business Investment Homelessness - General Fund Legal Services - Support Legal Services	Capital Construction Costs Capital Sundry Costs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Commercial Refuse Collection Recharges Coroners Services Coroners Services Direct Payments Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Financial Advisors & Expenses Furniture & Equipment - General Homelessness Service Legal Advisors	07-Jan-2013	14100.00 5500.00 12438.08 757.28 621.42 669.59 547.02 598.69 7171.70 17408.00 2458.28 5296.50 7448.19 7962.94 900.00 2793.44 500.00 2793.44 500.00 1000.00 1100.00 11550.00 3150.00 4772.32 1892.16 4000.00 6737.29 1890.00	DTZ Debenham Tie Leung Shared Service Nixon Hire HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. Biffa Waste Services Ltd GATESHEAD HEALTH NHS TRUST South Tyneside NHS Foundation Trust Redacted - Personal Data SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES R ADAMS (TRINITY) Pitney Bowes Ltd BRENWOOD FENCING LTD Places for People Dere Street Barristers	857503 828501 828501 828501 828033 217535 2177355 2177245 217510 237020 237020 220511 800005 800005 800005 800005 230180 2331320 235880 236540 231100	Capital Capital Revenue	\$TC69547 \$TC69793 \$TC68073 \$TC68073 \$TC67847 \$TC677914 \$TC67705 \$TC697914 \$TC69659 \$TC69659 \$TC69931 \$TC69930 \$TC69931 \$TC69690 \$TC68321 \$TC67232 \$TC67732 \$TC67732 \$TC67732 \$TC67732 \$TC67931 \$TC67690 \$TC68193 \$TC68193 \$TC68534 \$TC68534 \$TC68534 \$TC68534 \$TC68952 \$TC69317 \$TC69481 \$TC69403 \$TC69403 \$TC69403 \$TC69629 \$TC68951
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Housing Capital Housing Capital Housing Capital Business & Area Management Group Economic Regeneration Group Business & Area Management Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Conomic Regeneration Group Children's, Adults & Families Group	Harton Staithes - Riverside Regeneration Purchase of Strathmore & Hawthorne Buildings Harton Comprehensive School Kitchen Horsley Hill Campus St Gregorys RC Junior School Kitchen St Josephs RC Comprehensive School Kitchen St Josephs RC Comprehensive School Kitchen St Josephs RC Comprehensive School Kitchen Coroners Service Learning Disabilities Commissioned Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Housing Benefits Payments Administration - Central Administration Finance for Business Investment Homelessness - General Fund Legal Services - Support Administration - Central Administration Repairs & Maintenance Community Centres CES Pressure Nursing Alternating	Capital Construction Costs Capital Sundry Costs Catering Provisions Commercial Refuse Collection Recharges Coroners Services Direct Payments Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Financial Advisors & Expenses Furniture & Equipment - General Grant Payments - General Homelessness Service Legal Advisors Construction Legal Advisors	07-Jan-2013	14100.00 5500.00 12438.08 621.42 669.59 547.02 598.69 7171.70 17408.00 2458.28 5296.50 7448.19 7962.94 900.00 -6123.73 595.00 2793.44 500.00 1000.00 1100.00 4772.32 1892.16 4000.00 6737.29 1890.00 3435.00	DTZ Debenham Tie Leung Shared Service Nixon Hire HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. Biffa Waste Services Ltd GATESHEAD HEALTH NHS TRUST South Tyneside NHS Foundation Trust Redacted - Personal Data SOUTH TYNESIDE HOMES R ADAMS (TRINITY) Pitney Bowes Ltd BRENWOOD FENCING LTD Places for People Dere Street Barristers Dere Robel Barristers Dere Street Barristers	857503 828501 828501 820033 2177535 2177355 217245 2177510 237020 237020 237020 220511 800005 800005 800005 230180 231320 235880 236540 231100	Capital Capital Revenue	\$TC69547 \$TC69793 \$TC68073 \$TC67847 \$TC67914 \$TC67605 \$TC67778 \$TC69659 \$TC69847 \$TC69630 \$TC69630 \$TC69630 \$TC69630 \$TC69671 \$TC67232 \$TC67232 \$TC67232 \$TC67232 \$TC67491 \$TC67690 \$TC68193 \$TC68193 \$TC688534 \$TC68785 \$TC68785 \$TC69403 \$TC69403 \$TC69403 \$TC69403 \$TC69403 \$TC69403 \$TC69403 \$TC696029 \$TC69629 \$TC69238
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Housing Capital Housing Capital Housing Capital Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group	Harton Staithes - Riverside Regeneration Purchase of Strathmore & Hawthorne Buildings Harton Comprehensive School Kitchen Horsley Hill Campus St Gregorys RC Junior School Kitchen St Josephs RC Comprehensive School Kitchen St Josephs RC Comprehensive School Kitchen St Josephs RC Comprehensive School Kitchen Coroners Service Learning Disabilities Commissioned Care Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Biddick Housing Benefits Payments Administration - Central Administration Finance for Business Investment Homelessness - General Fund Legal Services - Support Legal	Capital Construction Costs Capital Sundry Costs Catering Provisions Commercial Refuse Collection Recharges Coroners Services Coroners Services Direct Payments Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Financial Advisors & Expenses Furniture & Equipment - General Grant Payments - General Homelessness Service Legal Advisors Legal Repairs Portal Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Postage Expenses Property Reactive / General Repairs Purchase of Stock Items	07-Jan-2013	14100.00 5500.00 12438.08 621.42 669.59 547.02 598.69 7171.70 17408.00 2458.28 5296.50 590.50 2793.44 500.00 575.00 820.00 1000.00 1100.00 11550.00 3150.00 3150.00 6737.29 1892.16 4000.00 6737.29 1892.10 1890.00 3435.00	DTZ Debenham Tie Leung Shared Service Nixon Hire HOPWELLS LTD. HOPWELLS LTD. HOPWELLS LTD. Biffa Waste Services Ltd GATESHEAD HEALTH NHS TRUST South Tyneside NHS Foundation Trust Redacted - Personal Data SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES R ADAMS (TRINITY) Pitney Bowes Ltd BRENWOOD FENCING LTD Places for People Dere Street Barristers Dere	857503 828501 828501 820033 217535 2177355 2177245 2177510 2377020 237020 220511 800005 800005 800005 230180 231320 235840 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100 231380	Capital Capital Revenue	\$TC69547 \$TC69793 \$TC68073 \$TC68073 \$TC67847 \$TC67914 \$TC67705 \$TC67778 \$TC69659 \$TC69659 \$TC69631 \$TC69530 \$TC69690 \$TC69690 \$TC68321 \$TC67232 \$TC67732 \$TC67732 \$TC67491 \$TC67690 \$TC68193 \$TC68193 \$TC68449 \$TC68454 \$TC68453 \$TC69317 \$TC69481 \$TC69481 \$TC69690 \$TC68951 \$TC69690 \$TC68951 \$TC69629 \$TC68951 \$TC69629 \$TC68951 \$TC69629 \$TC68951 \$TC69629 \$TC68951 \$TC69629 \$TC68951 \$TC69629 \$TC69348 \$TC69348 \$TC69348
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South Tyneside Council	00CL	Business & Area Management Group	Insurance Premiums	Recovery of Costs - General	07-Jan-2013		Zurich Insurance Company	230800	Revenue	STC70033
South Tyneside Council	00CL	Economic Regeneration Group	Wouldhave House	Rents Paid - General	07-Jan-2013		ZURICH ASSURANCE LTD	232600	Revenue	STC69407
South Tyneside Council	00CL	Economic Regeneration Group	Wouldhave House	Rents Paid - General	07-Jan-2013	10422.15	ZURICH ASSURANCE LTD	232600	Revenue	STC69762
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	07-Jan-2013	29942.36	Real Life Options	220511	Revenue	STC69929
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	07-Jan-2013	1988.73	Willowcrete Manufacturing Co Ltd	232870	Revenue	STC68991
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs - West Shields	Security of Assets/Alarms Maintenance	07-Jan-2013		DELTA ONE SECURITY LTD	707050	Revenue	STC68252
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	07-Jan-2013	77083.33	South Tyneside NHS Foundation Trust	220511	Revenue	STC69990
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	07-Jan-2013	22648.00	Brett Fuels Limited	227000	Revenue	STC69891
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	07-Jan-2013		ACTIVE ARK	213700	Revenue	STC69851
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Jan-2013	3100.00	FOSTERING PEOPLE LTD	213500	Revenue	STC69297
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Jan-2013	3100.00	FOSTERING PEOPLE LTD	213500	Revenue	STC69298
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	07-Jan-2013	14000.00	Timeout Homes	213700	Revenue	STC69816
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Delegated Budgets	Voluntary Sector - Independent Nurseries	07-Jan-2013	19403.25	Abacus Day Nursery	199990	Revenue	STC69865
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Delegated Budgets	Voluntary Sector - Independent Nurseries	07-Jan-2013	1575.00	Horseshoe Day Nursery	199990	Revenue	STC68795
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Delegated Budgets	Voluntary Sector - Independent Nurseries	07-Jan-2013	20332.20	Jarrow Day Nursery	199990	Revenue	STC69873
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Delegated Budgets	Voluntary Sector - Independent Nurseries	07-Jan-2013	35004.75	Just Learning Limited	199990	Revenue	STC69945
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	08-Jan-2013	5066.88	UNITED RESPONSE	220790	Revenue	STC69511
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	08-Jan-2013	6217.08	UNITED RESPONSE	220790	Revenue	STC69597
South Tyneside Council	00CL	Business & Area Management Group	BT Unitary Charges Recharges	BTST Limited Unitary Charge	08-Jan-2013	1058056.72	BT GLOBAL SERVICES	238710	Revenue	STC70036
South Tyneside Council	00CL	Economic Regeneration Capital	Demolition of Wouldhave House	Capital Demolition Costs	08-Jan-2013	35947.50	Owen Pugh & Co Ltd	828506	Capital	STC69948
South Tyneside Council	00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	08-Jan-2013	7700.00	AM and B Wilson Ltd	820002	Capital	STC69681
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs	08-Jan-2013	1870.00	LUCION ENVIRONMENTAL LLP	820003	Capital	STC68942
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs	08-Jan-2013	4930.00	LUCION ENVIRONMENTAL LLP	820003	Capital	STC69493
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre Catering	Catering Provisions	08-Jan-2013	504.02	HOPWELLS LTD.	222860	Revenue	STC67513
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre Catering	Catering Provisions	08-Jan-2013	526.73	HOPWELLS LTD.	222860	Revenue	STC67556
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-612.88	BAWI Homes Ltd	221101	Revenue	STC67440
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-1092.04	Bupa Care Homes	221101	Revenue	STC67354
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-879.16	Bupa Care Homes	221101	Revenue	STC67375
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-593.68	Careline Lifestyles Ltd	220511	Revenue	STC67443
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-9152.20	Countrywide Care Homes Limited	221101	Revenue	STC67199
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-2153.43	DOSON LTD	221101	Revenue	STC67310
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-585.60	EUROPEAN CARE ENGLAND LTD	221101	Revenue	STC67446
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013		Executive Care Group	221101	Revenue	STC67205
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013		Executive Care Group	221101	Revenue	STC67455
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013		Fellingate Care Centre	221101	Revenue	STC67462
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-3838.44	Four Seasons Health Care	221101	Revenue	STC67278
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013		Four Seasons Health Care	221101	Revenue	STC67346
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013		Four Seasons Healthcare	221101	Revenue	STC67341
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013		Gainford Care Homes Ltd	221301	Revenue	STC67350
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013		HC-One Limited	221101	Revenue	STC67287
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013		HC-One Limited	221101	Revenue	STC67330
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013		HC-One Limited	221301	Revenue	STC67384
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013		Hillcrest Care Home	221101	Revenue	STC67210
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013		Hillcrest Nursing Home (Alnwick)	221101	Revenue	STC67374
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013		Owlett Hall Nursing Home	221101	Revenue	STC67406
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013		Potensial Limited	220511	Revenue	STC67393
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013		Premier Nursing Homes	221101	Revenue	STC67206
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013		St Cuthberts Care	221101	Revenue	STC67439
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013		St Michaels View	221101	Revenue	STC67201
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013		Thomas Knight Care Home	221101	Revenue	STC67368
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013		Windsor Nursing Home	221101	Revenue	STC67198
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013		Windsor Nursing Home	221301	Revenue	STC67377
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013		ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC67183
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013		Ashlea Mews	221101	Revenue	STC67186
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013		Barchester - Harton Grange Care Home	221101	Revenue	STC67179
South Tyneside Council	_	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013		Bondcare St Andrews Ltd			STC67333
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013		CARE UK	221101	Revenue	STC67178
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013		CHURCH VIEW	221101	Revenue	STC67453
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	08-Jan-2013		Conifer Lodge	220901	Revenue	STC67436
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013		Countrywide Care Homes Limited	221101	Revenue	STC67280
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013		David Lewis Centre	221101	Revenue	STC67459
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013		DOSON LTD	221101	Revenue	STC67320
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	08-Jan-2013		Durham Careline Ltd	220511	Revenue	STC67364
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013		Executive Care Group	221101	Revenue	STC67355
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	08-Jan-2013		Fairholme Residential	220901	Revenue	STC67297
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013		Four Seasons Health Care	221101	Revenue	STC67187
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013		Four Seasons Health Care	221101	Revenue	STC67288
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013		Four Seasons Healthcare	221101	Revenue	STC67348
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013		Gainford Care Homes Ltd	221101	Revenue	STC67452
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South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013		GLENHOLME HOUSE	221101	Revenue	STC67316
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013		Harmony House	221101	Revenue	STC67454
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013		HAWTHORN COURT CARE HOME	221101	Revenue	STC67181
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Client Contributions - Residential	08-Jan-2013		HAWTHORN COURT CARE HOME	221301	Revenue	STC67434
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013		HC-One Limited	221101	Revenue	STC67301
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013		HC-One Limited	221101	Revenue	STC67312
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	08-Jan-2013		HC-One Limited	220901	Revenue	STC67437
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013		Hillcrest Care Home	221101	Revenue	STC67234
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	08-Jan-2013		Hillcrest Care Home	220901	Revenue	STC67456
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013		Ivy House Nursing Home	221101	Revenue	STC67370
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	08-Jan-2013		MAPLEVIEW	220511	Revenue	STC67438
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013		Marsden Rock Nursing Home	221101	Revenue	STC67185
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013		Needham Court Care Home	221101	Revenue	STC67180
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Client Contributions - Residential	08-Jan-2013		Percy Hedley Foundation	221301	Revenue	STC67363
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	08-Jan-2013	-682.00		220511	Revenue	STC67422
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013		Princess House	221101	Revenue	STC67457
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013		SLW LIMITED	221101	Revenue	STC67338
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013		St Michaels View	221101	Revenue	STC69489
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013		The Branches Rest Home	221101	Revenue	STC67250
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	08-Jan-2013		The Branches Rest Home	220901	Revenue	STC67397
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013		The Jubilee Nursing Home	221101	Revenue	STC67360
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013		The Lodge Residential	221101	Revenue	STC67182
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-6278.32		221101	Revenue	STC67229
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013		Wellburn Care Homes	221101	Revenue	STC67458
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-1306.77	West Farm Care Centre	221101	Revenue	STC67343
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013		Westoe Grange Care Home	221101	Revenue	STC67190
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-3201.12	Windsor Nursing Home	221101	Revenue	STC67291
South Tyneside Council	00CL	Economic Regeneration Group	Regeneration Team	Other Service Contracts & Supplies	08-Jan-2013	1750.00	Jag Productions	235610	Revenue	STC68888
South Tyneside Council	00CL	Economic Regeneration Group	Hebburn Baths	Equipment Hire	08-Jan-2013		PHS Group PLC	224000	Revenue	STC68170
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General	08-Jan-2013		DELTA ONE SECURITY LTD	705000	Revenue	STC67625
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General	08-Jan-2013	1099.38	DELTA ONE SECURITY LTD	705000	Revenue	STC68532
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General	08-Jan-2013		DELTA ONE SECURITY LTD	705000	Revenue	STC68932
South Tyneside Council	00CL	Children's, Adults & Families Group	AES - Administration	Furniture & Equipment - General	08-Jan-2013	676.97	INSPIRED SPACES STAG LIMITED	211330	Revenue	STC67926
South Tyneside Council	00CL	Economic Regeneration Group	Strategic and Regulatory Administration	Furniture & Equipment - General	08-Jan-2013	573.80	Neopost Finance Limited	236810	Revenue	STC67685
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Furniture & Equipment - General	08-Jan-2013	2646.77	Windmill Sustainable Business Solutions Li	227030	Revenue	STC69178
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	08-Jan-2013	4176.00	E Achieve	216191	Revenue	STC69415
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	08-Jan-2013	4216.50	E Achieve	216191	Revenue	STC69423
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	08-Jan-2013	12252.25	E Achieve	216191	Revenue	STC69809
South Tyneside Council	00CL	D			00-Jan-2013	13332.23		210101	rtoronao	31003003
Occurting Transport 1 Co. 11		Business & Area Management Group	CAF Grants	Grant Payments Multi CAF Chair & Vice Ch	08-Jan-2013		Mission Loaves and Fishes	222890	Revenue	STC67487
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants CAF Grants	Grant Payments Multi CAF Chair & Vice Ch Grant Payments Multi CAF Chair & Vice Ch		500.00	Mission Loaves and Fishes South Tyneside Football Trust			
South Tyneside Council South Tyneside Council	_				08-Jan-2013	500.00 500.00	•	222890	Revenue	STC67487
_	00CL	Business & Area Management Group	CAF Grants	Grant Payments Multi CAF Chair & Vice Ch	08-Jan-2013 08-Jan-2013	500.00 500.00 500.00	South Tyneside Football Trust	222890 222890	Revenue Revenue	STC67487 STC67488
South Tyneside Council	00CL	Business & Area Management Group Economic Regeneration Group	CAF Grants Homelessness - General Fund	Grant Payments Multi CAF Chair & Vice Ch Homelessness Service	08-Jan-2013 08-Jan-2013 08-Jan-2013	500.00 500.00 500.00 2793.44	South Tyneside Football Trust Places for People	222890 222890 236540	Revenue Revenue Revenue	STC67487 STC67488 STC67496
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Area Management Group Economic Regeneration Group Economic Regeneration Group	CAF Grants Homelessness - General Fund Homelessness - General Fund	Grant Payments Multi CAF Chair & Vice Ch Homelessness Service Homelessness Service	08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013	500.00 500.00 500.00 2793.44 2793.44	South Tyneside Football Trust Places for People Places for People	222890 222890 236540 236540	Revenue Revenue Revenue Revenue	STC67487 STC67488 STC67496 STC69212
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	CAF Grants Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund	Grant Payments Multi CAF Chair & Vice Ch Homelessness Service Homelessness Service Homelessness Service	08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013	500.00 500.00 500.00 2793.44 2793.44 1057.86	South Tyneside Football Trust Places for People Places for People Places for People	222890 222890 236540 236540 236540 710010 236420	Revenue Revenue Revenue Revenue Revenue	STC67487 STC67488 STC67496 STC69212 STC69213
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Housing Revenue Account	CAF Grants Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Housing Rents Suspense Account	Grant Payments Multi CAF Chair & Vice Ch Homelessness Service Homelessness Service Homelessness Service Housing Rent Suspense - Refunds	08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013	500.00 500.00 500.00 2793.44 2793.44 1057.86 600.00	South Tyneside Football Trust Places for People Places for People Places for People Places for People Redacted - Personal Data	222890 222890 236540 236540 236540 710010	Revenue Revenue Revenue Revenue Revenue Revenue	STC67487 STC67488 STC67496 STC69212 STC69213 STC68498
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Business & Area Management Group	CAF Grants Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Housing Rents Suspense Account Local Nature Reserves	Grant Payments Multi CAF Chair & Vice Ch Homelessness Service Homelessness Service Homelessness Service Housing Rent Suspense - Refunds Linked Open Spaces	08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013	500.00 500.00 500.00 2793.44 2793.44 1057.86 600.00 600.00 1270.50	South Tyneside Football Trust Places for People Places for People Places for People Places for People Redacted - Personal Data Eco-Enterprises Limited Eco-Enterprises Limited NR - CITY CENTRE RESTAURANTS UK L	222890 222890 236540 236540 236540 710010 236420 236420	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sh	STC67487 STC67488 STC67496 STC69212 STC69213 STC68498 STC67785 STC67786 STC68639
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Business & Area Management Group Business & Area Management Group	CAF Grants Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Housing Rents Suspense Account Local Nature Reserves Local Nature Reserves	Grant Payments Multi CAF Chair & Vice Ch Homelessness Service Homelessness Service Homelessness Service Homelessness Service Housing Rent Suspense - Refunds Linked Open Spaces Linked Open Spaces	08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013	500.00 500.00 500.00 2793.44 2793.44 1057.86 600.00 600.00 1270.50 1097.75	South Tyneside Football Trust Places for People Places for People Places for People Places for People Redacted - Personal Data Eco-Enterprises Limited Exo-Enterprises Limited NR - CITY CENTRE RESTAURANTS UK LI NR - EXTRAMILE PERSONAL TRAINING L	222890 222890 236540 236540 236540 710010 236420 236420	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sh Balance Sh	STC67487 STC67488 STC67496 STC69212 STC69213 STC68498 STC67785 STC67786 STC68639
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Business & Area Management Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet	CAF Grants Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Housing Rents Suspense Account Local Nature Reserves Local Nature Reserves Balance Sheet Corporate Finance	Grant Payments Multi CAF Chair & Vice Ch Homelessness Service Homelessness Service Homelessness Service Housing Rent Suspense - Refunds Linked Open Spaces Linked Open Spaces NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds	08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013	500.00 500.00 500.00 2793.44 2793.44 1057.86 600.00 600.00 1270.50 1097.75 2469.50	South Tyneside Football Trust Places for People Places for People Places for People Places for People Redacted - Personal Data Eco-Enterprises Limited Eco-Enterprises Limited NR - CITY CENTRE RESTAURANTS UK LI NR - EXTRAMILE PERSONAL TRAINING LINR - ISS FACILITY SERVICES LTD121443	222890 222890 236540 236540 236540 710010 236420 236420 999999 999999	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sh Balance Sh Balance Sh	STC67487 STC67488 STC67496 STC69212 STC69213 STC68498 STC67785 STC67786 STC68639 STC68528 STC69134
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Business & Area Management Group Business & Area Management Group Balance Sheet Balance Sheet	CAF Grants Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Housing Rents Suspense Account Local Nature Reserves Local Nature Reserves Balance Sheet Corporate Finance Balance Sheet Corporate Finance	Grant Payments Multi CAF Chair & Vice Ch Homelessness Service Homelessness Service Homelessness Service Housing Rent Suspense - Refunds Linked Open Spaces Linked Open Spaces NNDR Refunds NNDR Refunds	08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013	500.00 500.00 500.00 2793.44 2793.44 1057.86 600.00 600.00 1270.50 1097.75 2469.50	South Tyneside Football Trust Places for People Places for People Places for People Places for People Redacted - Personal Data Eco-Enterprises Limited Exo-Enterprises Limited NR - CITY CENTRE RESTAURANTS UK LI NR - EXTRAMILE PERSONAL TRAINING L	222890 222890 236540 236540 236540 710010 236420 236420 999999 999999	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sh Balance Sh	STC67487 STC67488 STC67496 STC69212 STC69213 STC68498 STC67785 STC67786 STC68639 STC68528 STC69134 STC68526
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Business & Area Management Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet	CAF Grants Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Housing Rents Suspense Account Local Nature Reserves Local Nature Reserves Balance Sheet Corporate Finance	Grant Payments Multi CAF Chair & Vice Ch Homelessness Service Homelessness Service Homelessness Service Housing Rent Suspense - Refunds Linked Open Spaces Linked Open Spaces NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds	08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013	500.00 500.00 500.00 2793.44 1057.86 600.00 600.00 1270.50 1097.75 2469.50	South Tyneside Football Trust Places for People Places for People Places for People Places for People Redacted - Personal Data Eco-Enterprises Limited Eco-Enterprises Limited NR - CITY CENTRE RESTAURANTS UK LI NR - EXTRAMILE PERSONAL TRAINING LINR - ISS FACILITY SERVICES LTD121443	222890 222890 236540 236540 236540 710010 236420 299999 999999 999999 999999	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sh Balance Sh Balance Sh	STC67487 STC67488 STC67496 STC69212 STC69213 STC68498 STC67785 STC67786 STC68639 STC68528 STC69134
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Business & Area Management Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet	CAF Grants Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Housing Rents Suspense Account Local Nature Reserves Local Nature Reserves Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance	Grant Payments Multi CAF Chair & Vice Ch Homelessness Service Homelessness Service Homelessness Service Housing Rent Suspense - Refunds Linked Open Spaces Linked Open Spaces NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds	08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013	500.00 500.00 500.00 500.00 2793.44 2793.44 1057.86 600.00 1270.50 1097.75 2469.50 1096.49 4526.78	South Tyneside Football Trust Places for People Places for People Places for People Places for People Redacted - Personal Data Eco-Enterprises Limited Eco-Enterprises Limited NR - CITY CENTRE RESTAURANTS UK LI NR - EXTRAMILE PERSONAL TRAINING LI NR - ISS FACILITY SERVICES LTD11443 NR - LONDON TOWN MANAGEMENT SER NR - NORTH EAST AMBULANCE SERVIC NR - SOUTH TYNESIDE PRIMARY CARE	222890 222890 236540 236540 236540 710010 236420 299999 999999 999999 999999	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sh Balance Sh Balance Sh	STC67487 STC67488 STC67496 STC69212 STC69213 STC68218 STC67785 STC67786 STC68639 STC68528 STC69134 STC68526 STC69459 STC69459
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Business & Area Management Group Business & Area Management Group Business & Area Management Group Business & Balance Sheet	CAF Grants Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Housing Rents Suspense Account Local Nature Reserves Local Nature Reserves Balance Sheet Corporate Finance	Grant Payments Multi CAF Chair & Vice Ch Homelessness Service Homelessness Service Homelessness Service Housing Rent Suspense - Refunds Linked Open Spaces Linked Open Spaces NNDR Refunds	08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013	500.00 500.00 500.00 500.00 500.00 2793.44 2793.44 1057.86 600.00 600.00 1270.50 1097.75 2469.50 1096.49 4526.78 44858.90 7679.41	South Tyneside Football Trust Places for People Places for People Places for People Places for People Redacted - Personal Data Eco-Enterprises Limited Eco-Enterprises Limited NR - CITY CENTRE RESTAURANTS UK LI NR - EXTRAMILE PERSONAL TRAINING LI NR - ISS FACILITY SERVICES LTD121443 NR - LONDON TOWN MANAGEMENT SER NR - NORTH EAST AMBULANCE SERVIC NR - SOUTH TYNESIDE PRIMARY CARE NR - SPORTS CAFE 2008 (OPERATIONS)	222890 222890 236540 236540 236540 236540 710010 236420 236420 999999 999999 999999 999999 999999	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sh Balance Sh Balance Sh Balance Sh	STC67487 STC67488 STC67496 STC69212 STC69213 STC68498 STC67785 STC67785 STC68528 STC69134 STC68526 STC69459 STC69679
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Business & Area Management Group Business & Area Management Group Balance Sheet	CAF Grants Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Housing Rents Suspense Account Local Nature Reserves Local Nature Reserves Balance Sheet Corporate Finance	Grant Payments Multi CAF Chair & Vice Ch Homelessness Service Homelessness Service Homelessness Service Homelessness Service Housing Rent Suspense - Refunds Linked Open Spaces Linked Open Spaces NNDR Refunds	08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013	500.00 500.00 500.00 500.00 500.00 2793.44 2793.44 1057.86 600.00 600.00 1270.50 1097.75 2469.50 1096.49 4526.78 44858.90 7679.41	South Tyneside Football Trust Places for People Places for People Places for People Places for People Redacted - Personal Data Eco-Enterprises Limited Eco-Enterprises Limited NR - CITY CENTRE RESTAURANTS UK LI NR - EXTRAMILE PERSONAL TRAINING LI NR - ISS FACILITY SERVICES LTD11443 NR - LONDON TOWN MANAGEMENT SER NR - NORTH EAST AMBULANCE SERVIC NR - SOUTH TYNESIDE PRIMARY CARE	222890 222890 236540 236540 236540 23640 236420 236420 299999 999999 999999 999999 999999	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sh Balance Sh Balance Sh Balance Sh Balance Sh	STC67487 STC67488 STC67496 STC69212 STC69213 STC68218 STC67785 STC67786 STC68639 STC68528 STC69134 STC68526 STC69459 STC69459
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Business & Area Management Group Business & Area Management Group Business & Area Management Group Business & Balance Sheet	CAF Grants Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Housing Rents Suspense Account Local Nature Reserves Local Nature Reserves Balance Sheet Corporate Finance	Grant Payments Multi CAF Chair & Vice Ch Homelessness Service Homelessness Service Homelessness Service Housing Rent Suspense - Refunds Linked Open Spaces Linked Open Spaces NNDR Refunds	08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013	500.00 500.00 500.00 500.00 2793.44 2793.44 1057.86 600.00 600.00 1270.50 1097.75 2469.50 1096.49 4526.78 44858.90 7679.41 586.45	South Tyneside Football Trust Places for People Places for People Places for People Places for People Redacted - Personal Data Eco-Enterprises Limited Eco-Enterprises Limited NR - CITY CENTRE RESTAURANTS UK LI NR - EXTRAMILE PERSONAL TRAINING LI NR - ISS FACILITY SERVICES LTD121443 NR - LONDON TOWN MANAGEMENT SER NR - NORTH EAST AMBULANCE SERVIC NR - SOUTH TYNESIDE PRIMARY CARE NR - SPORTS CAFE 2008 (OPERATIONS)	222890 222890 236540 236540 236540 236540 710010 236420 236420 999999 999999 999999 999999 999999	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sh	STC67487 STC67488 STC67496 STC69212 STC69213 STC68498 STC67785 STC67786 STC68639 STC68528 STC69134 STC68526 STC69459 STC69459 STC69965 STC69719
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Business & Area Management Group Business & Area Management Group Balance Sheet	CAF Grants Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Housing Rents Suspense Account Local Nature Reserves Local Nature Reserves Balance Sheet Corporate Finance	Grant Payments Multi CAF Chair & Vice Ch Homelessness Service Homelessness Service Homelessness Service Housing Rent Suspense - Refunds Linked Open Spaces Linked Open Spaces NNDR Refunds	08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013	500.00 500.00 500.00 500.00 2793.44 2793.44 1057.86 600.00 1270.50 1097.75 2469.50 4526.78 44858.90 7679.41 586.45 1034.79 1798.44	South Tyneside Football Trust Places for People Redacted - Personal Data Eco-Enterprises Limited Eco-Enterprises Limited Eco-Enterprises Limited NR - CITY CENTRE RESTAURANTS UK LI NR - EXTRAMILE PERSONAL TRAINING LI NR - ISS FACILITY SERVICES LTD121443 NR - LONDON TOWN MANAGEMENT SEF NR - NORTH EAST AMBULANCE SERVICI NR - SOUTH TYNESIDE PRIMARY CARE NR - SPORTS CAFE 2008 (OPERATIONS) NR - WILLIAMS & CUMMINGS VET GROU Redacted - Personal Data Bupa Care Homes	222890 222890 222890 236540 236540 236540 710010 236420 299999 999999 999999 999999 999999 999999	Revenue Revenue Revenue Revenue Revenue Revenue Balance Sh Balance Sh	STC67487 STC67488 STC67496 STC69212 STC69213 STC68498 STC67785 STC67786 STC68639 STC68528 STC69134 STC68526 STC69459 STC69459 STC69965 STC69719
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Business & Area Management Group Business & Area Management Group Balance Sheet	CAF Grants Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Housing Rents Suspense Account Local Nature Reserves Local Nature Reserves Balance Sheet Corporate Finance	Grant Payments Multi CAF Chair & Vice Ch Homelessness Service Homelessness Service Homelessness Service Housing Rent Suspense - Refunds Linked Open Spaces Linked Open Spaces NNDR Refunds	08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013	500.00 500.00 500.00 500.00 2793.44 2793.44 1057.86 600.00 1270.50 1097.75 2469.50 4526.78 44858.90 7679.41 586.45 1034.79 1798.44	South Tyneside Football Trust Places for People Places for People Places for People Redacted - Personal Data Eco-Enterprises Limited Eco-Enterprises Limited NR - CITY CENTRE RESTAURANTS UK LI NR - EXTRAMILE PERSONAL TRAINING LI NR - ISS FACILITY SERVICES LTD12143 NR - LONDON TOWN MANAGEMENT SER NR - NORTH EAST AMBULANCE SERVIC NR - SOUTH TYNESIDE PRIMARY CARE NR - SPORTS CAFE 2008 (OPERATIONS) NR - WILLIAMS & CUMMINGS VET GROU Redacted - Personal Data	222890 222890 222890 236540 236540 236540 710010 236420 299999 999999 999999 999999 999999 999999	Revenue Revenue Revenue Revenue Revenue Revenue Balance Sh Balance Sh	STC67487 STC67488 STC67496 STC69212 STC69213 STC68498 STC67785 STC67786 STC68639 STC68528 STC69134 STC68526 STC69459 STC69965 STC699679 STC69719 STC68474
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Business & Area Management Group Business & Area Management Group Balance Sheet	CAF Grants Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Housing Rents Suspense Account Local Nature Reserves Local Nature Reserves Balance Sheet Corporate Finance	Grant Payments Multi CAF Chair & Vice Ch Homelessness Service Homelessness Service Homelessness Service Housing Rent Suspense - Refunds Linked Open Spaces Linked Open Spaces NNDR Refunds	08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013	500.00 500.00 500.00 500.00 2793.44 2793.44 2793.44 1057.86 600.00 12770.50 1097.75 2469.50 1096.49 4526.78 44858.90 7679.41 586.45 1034.79 1798.44 35205.19	South Tyneside Football Trust Places for People Redacted - Personal Data Eco-Enterprises Limited Eco-Enterprises Limited Eco-Enterprises Limited NR - CITY CENTRE RESTAURANTS UK LI NR - EXTRAMILE PERSONAL TRAINING LI NR - ISS FACILITY SERVICES LTD121443 NR - LONDON TOWN MANAGEMENT SEF NR - NORTH EAST AMBULANCE SERVICI NR - SOUTH TYNESIDE PRIMARY CARE NR - SPORTS CAFE 2008 (OPERATIONS) NR - WILLIAMS & CUMMINGS VET GROU Redacted - Personal Data Bupa Care Homes	222890 222890 236540 236540 236540 23640 236420 236420 299999 999999 999999 999999 999999 999999	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance St	STC67487 STC67488 STC67496 STC69212 STC69213 STC68498 STC67785 STC68639 STC68528 STC69134 STC69526 STC69679 STC69679 STC6967719 STC68909
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Business & Area Management Group Business & Area Management Group Balance Sheet	CAF Grants Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Housing Rents Suspense Account Local Nature Reserves Local Nature Reserves Balance Sheet Corporate Finance	Grant Payments Multi CAF Chair & Vice Ch Homelessness Service Homelessness Service Homelessness Service Housing Rent Suspense - Refunds Linked Open Spaces Linked Open Spaces NNDR Refunds	08-Jan-2013	500.00 500.00 500.00 500.00 500.00 500.00 2793.44 2793.44 1057.86 600.00 600.00 1270.50 1097.75 2469.50 1096.49 4526.78 44858.90 7679.41 586.45 1034.79 1798.44 35205.19 8319.60	South Tyneside Football Trust Places for People Places for People Places for People Places for People Redacted - Personal Data Eco-Enterprises Limited Eco-Enterprises Limited NR - CITY CENTRE RESTAURANTS UK LI NR - EXTRAMILE PERSONAL TRAINING LI NR - ISS FACILITY SERVICES LTD121443 NR - LONDON TOWN MANAGEMENT SEF NR - NORTH EAST AMBULANCE SERVIC NR - SOUTH TYNESIDE PRIMARY CARE NR - SPORTS CAFE 2008 (OPERATIONS) NR - WILLIAMS & CUMMINGS VET GROU Redacted - Personal Data Bupa Care Homes Executive Care Group	222890 222890 236540 236540 236540 236540 710010 236420 299999 999999 999999 999999 999999 999999	Revenue Balance SF Revenue Revenue	STC67487 STC67488 STC67496 STC69212 STC69213 STC68498 STC67785 STC68528 STC69134 STC68526 STC69659 STC69679 STC69679 STC6967719 STC68744 STC68474 STC69947
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Business & Area Management Group Business & Balance Sheet	CAF Grants Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Housing Rents Suspense Account Local Nature Reserves Local Nature Reserves Balance Sheet Corporate Finance	Grant Payments Multi CAF Chair & Vice Ch Homelessness Service Homelessness Service Homelessness Service Housing Rent Suspense - Refunds Linked Open Spaces Linked Open Spaces NNDR Refunds NURDR Refunds	08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013	500.00 500.00 500.00 500.00 2793.44 2793.44 1057.86 600.00 12770.50 1097.75 2469.50 1096.49 4526.78 44858.90 7679.41 1586.45 1034.79 1798.44 35205.19 8319.60	South Tyneside Football Trust Places for People Places for People Places for People Places for People Redacted - Personal Data Eco-Enterprises Limited Eco-Enterprises Limited Ero-Enterprises Limited NR - CITY CENTRE RESTAURANTS UK LINR - EXTRAMILE PERSONAL TRAINING LINR - ISS FACILITY SERVICES LTD121443 NR - LONDON TOWN MANAGEMENT SERVIC NR - SOUTH TYNESIDE PRIMARY CARE NR - SOUTH TYNESIDE PRIMARY CARE NR - SPORTS CAFE 2008 (OPERATIONS) NR - WILLIAMS & CUMMINGS VET GROU Redacted - Personal Data Bupa Care Homes Executive Care Group Four Seasons Health Care HG-One Limited Hillcrest Care Home	222890 222890 22890 236540 236540 236540 710010 236420 236420 999999 999999 999999 999999 999999 9999	Revenue Balance SF Revenue Revenue Revenue Revenue	STC67487 STC67488 STC67496 STC69212 STC69213 STC68498 STC67785 STC67786 STC68528 STC68528 STC69134 STC68526 STC69459 STC69459 STC69679 STC68474 STC68474 STC68474 STC68474 STC68474 STC68474 STC68705
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Business & Area Management Group Business & Area Management Group Balance Sheet	CAF Grants Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Housing Rents Suspense Account Local Nature Reserves Local Nature Reserves Balance Sheet Corporate Finance East Older Persons Commissioned Care	Grant Payments Multi CAF Chair & Vice Ch Homelessness Service Homelessness Service Homelessness Service Housing Rent Suspense - Refunds Linked Open Spaces Linked Open Spaces NNDR Refunds NUST REFUNDS	08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013	500.00 500.00 500.00 500.00 2793.44 2793.44 1057.86 600.00 12770.50 1097.75 2469.50 1096.49 4526.78 44858.90 7679.41 1586.45 1034.79 1798.44 35205.19 8319.60	South Tyneside Football Trust Places for People Places for People Places for People Places for People Redacted - Personal Data Eco-Enterprises Limited Eco-Enterprises Limited NR - CITY CENTRE RESTAURANTS UK LINR - EXTRAMILE PERSONAL TRAINING LINR - ISS FACILITY SERVICES LTD121443 NR - LONDON TOWN MANAGEMENT SERVIC NR - NORTH EAST AMBULANCE SERVIC NR - SOUTH TYNESIDE PRIMARY CARE NR - SPORTS CAFE 2008 (OPERATIONS) NR - WILLIAMS & CUMMINGS VET GROU Redacted - Personal Data Bupa Care Homes Executive Care Group Four Seasons Health Care HC-One Limited	222890 222890 222890 236540 236540 236540 710010 236420 236420 999999 999999 999999 999999 999999 9999	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sh Ralance Sh Revenue Revenue	STC67487 STC67488 STC67496 STC69212 STC69213 STC68498 STC67785 STC67786 STC68639 STC68639 STC68528 STC69134 STC68526 STC69459 STC69459 STC69459 STC69459 STC69459 STC69459 STC68474 STC68909 STC68909 STC69809 STC699047 STC69905 STC69905 STC69905 STC69905 STC69905
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Business & Area Management Group Business & Area Management Group Business & Area Management Group Balance Sheet	CAF Grants Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Housing Rents Suspense Account Local Nature Reserves Local Nature Reserves Balance Sheet Corporate Finance East Older Persons Commissioned Care	Grant Payments Multi CAF Chair & Vice Ch Homelessness Service Homelessness Service Homelessness Service Housing Rent Suspense - Refunds Linked Open Spaces Linked Open Spaces NNDR Refunds NURSING Care Dementia In Borough	08-Jan-2013	500.00 500.00 500.00 500.00 2793.44 2793.44 1057.86 600.00 12770.50 1097.75 2469.50 1096.49 4526.78 44858.90 7679.41 586.45 1034.79 1798.44 35205.19 8319.60 6948.48 24756.16	South Tyneside Football Trust Places for People Places for People Places for People Places for People Redacted - Personal Data Eco-Enterprises Limited Eco-Enterprises Limited Ero-Enterprises Limited NR - CITY CENTRE RESTAURANTS UK LINR - EXTRAMILE PERSONAL TRAINING LINR - ISS FACILITY SERVICES LTD121443 NR - LONDON TOWN MANAGEMENT SERVIC NR - SOUTH TYNESIDE PRIMARY CARE NR - SOUTH TYNESIDE PRIMARY CARE NR - SPORTS CAFE 2008 (OPERATIONS) NR - WILLIAMS & CUMMINGS VET GROU Redacted - Personal Data Bupa Care Homes Executive Care Group Four Seasons Health Care HG-One Limited Hillcrest Care Home	222890 222890 236540 236540 236540 236540 710010 236420 999999 999999 999999 999999 999999 9999	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sr Revenue Revenue Revenue Revenue Revenue Revenue	STC67487 STC67488 STC67496 STC69212 STC69213 STC68498 STC67785 STC67785 STC68639 STC68528 STC69134 STC69526 STC69679 STC6967719 STC6967719 STC68909 STC69947 STC68909 STC69905 STC69905 STC69905 STC69905 STC69905 STC69905 STC69905 STC69905 STC69905 STC69905 STC69905 STC69905
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Business & Area Management Group Business & Area Management Group Business & Area Management Group Balance Sheet Children's, Adults & Families Group	CAF Grants Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Housing Rents Suspense Account Local Nature Reserves Local Nature Reserves Balance Sheet Corporate Finance East Older Persons Commissioned Care	Grant Payments Multi CAF Chair & Vice Ch Homelessness Service Homelessness Service Homelessness Service Housing Rent Suspense - Refunds Linked Open Spaces Linked Open Spaces Linked Open Spaces NNDR Refunds NURSING Care Dementia In Borough	08-Jan-2013	500.00 500.00 500.00 500.00 500.00 500.00 2793.44 2793.44 2793.44 1057.86 600.00 600.00 1270.50 1097.75 2469.50 1096.49 4526.78 44858.90 7679.41 586.45 1034.79 1798.44 35205.19 8319.60 16948.48 24756.16 1796.00 56509.44	South Tyneside Football Trust Places for People Places for People Places for People Places for People Redacted - Personal Data Eco-Enterprises Limited Eco-Enterprises Limited NR - CITY CENTRE RESTAURANTS UK LI NR - EXTRAMILE PERSONAL TRAINING LI NR - ISS FACILITY SERVICES LTD121443 NR - LONDON TOWN MANAGEMENT SEF NR - NORTH EAST AMBULANCE SERVIC NR - SOUTH TYNESIDE PRIMARY CARE: NR - SPORTS CAFE 2008 (OPERATIONS) NR - WILLIAMS & CUMMINGS VET GROU Redacted - Personal Data Bupa Care Homes Executive Care Group Four Seasons Health Care HC-One Limited Hillcrest Nursing Home (Alnwick)	222890 222890 236540 236540 236540 236540 236540 236420 299999 99999 99999 99999 99999 99999 9999	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sh Revenue	STC67487 STC67488 STC67496 STC69212 STC69213 STC68498 STC67785 STC67786 STC68528 STC69134 STC68526 STC69679 STC69679 STC69679 STC69474 STC68909 STC69947 STC69945 STC69947 STC69903 STC69845 STC69903 STC69845
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Business & Area Management Group Balance Sheet Bala	CAF Grants Homelessness - General Fund Housing Rents Suspense Account Local Nature Reserves Local Nature Reserves Balance Sheet Corporate Finance Easl Older Persons Commissioned Care East Older Persons Commissioned Care	Grant Payments Multi CAF Chair & Vice Ch Homelessness Service Homelessness Service Homelessness Service Housing Rent Suspense - Refunds Linked Open Spaces Linked Open Spaces NNDR Refunds NNDR Care Dementia In Borough Nursing Care Dementia In Borough	08-Jan-2013	500.00 500.00 500.00 500.00 500.00 2793.44 2793.44 1057.86 600.00 600.00 1270.50 1097.75 2469.50 1096.49 4526.78 44858.90 7679.41 586.45 1034.79 1798.44 35205.19 8319.60 16948.48 24756.16 1796.00 56509.44	South Tyneside Football Trust Places for People Places for People Places for People Redacted - Personal Data Eco-Enterprises Limited Eco-Enterprises Limited NR - CITY CENTRE RESTAURANTS UK LI NR - EXTRAMILE PERSONAL TRAINING LI NR - ISS FACILITY SERVICES LTD121443 NR - LONDON TOWN MANAGEMENT SER NR - NORTH EAST AMBULANCE SERVIC NR - SOUTH TYNESIDE PRIMARY CARE NR - SPORTS CAFE 2008 (OPERATIONS) NR - WILLIAMS & CUMMINGS VET GROU Redacted - Personal Data Bupa Care Home Executive Care Group Four Seasons Health Care HC-One Limited Hillcrest Care Home Hillcrest Care Home Hillcrest Nursing Home (Alnwick) Premier Nursing Homes	222890 222890 2236540 236540 236540 236540 236540 236420 236420 299999 999999 999999 999999 999999 999999	Revenue Balance Sf Revenue	\$TC67487 \$TC67488 \$TC67496 \$TC67496 \$TC69212 \$TC69213 \$TC68498 \$TC67785 \$TC687786 \$TC68526 \$TC68526 \$TC69134 \$TC68526 \$TC69459 \$TC69459 \$TC69459 \$TC69479 \$TC69719 \$TC69474 \$TC68945 \$TC69903 \$TC69903 \$TC69978
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Business & Area Management Group Business & Area Management Group Business & Area Management Group Balance Sheet	CAF Grants Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Housing Rents Suspense Account Local Nature Reserves Local Nature Reserves Balance Sheet Corporate Finance East Older Persons Commissioned Care	Grant Payments Multi CAF Chair & Vice Ch Homelessness Service Homelessness Service Homelessness Service Housing Rent Suspense - Refunds Linked Open Spaces Linked Open Spaces NNDR Refunds Nursing Care Dementia In Borough	08-Jan-2013	500.00 500.00 500.00 500.00 2793.44 2793.44 1057.86 600.00 1270.50 1097.75 2469.50 4526.78 44858.90 7679.41 586.45 1034.79 1798.44 35205.19 8319.60 16948.48 24756.16 1796.00 566509.44 20130.64	South Tyneside Football Trust Places for People Places for People Places for People Places for People Redacted - Personal Data Eco-Enterprises Limited Eco-Enterprises Limited NR - CITY CENTRE RESTAURANTS UK LINR - EXTRAMILE PERSONAL TRAINING LINR - ISS FACILITY SERVICES LTD121443 NR - LONDON TOWN MANAGEMENT SERVICES LTD121443 NR - NORTH EAST AMBULANCE SERVICES NR - NORTH EAST AMBULANCE SERVICES LTD121443 NR - SPORTS CAFE 2008 (OPERATIONS) NR - WILLIAMS & CUMMINGS VET GROUNT RESONAL PROPERTY OF THE SERVICES LTD121443 RESONAL TRAINING LANGE SERVICES LTD121443 RESONAL TRAINING SERVICES LTD121443 NR - SPORTS CAFE 2008 (OPERATIONS) RESONAL TRAINING SERVICES LTD121443 RESONAL TRAINING SERVICES LTD121444 RESONAL TRAINING SERVICES LTD121444 RESONAL TRAINING SERVICES LTD121444 RESONAL	222890 222890 222890 236540 236540 236540 236540 710010 236420 236420 999999 999999 999999 999999 999999 9999	Revenue Balance SF Belance SF Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	\$TC67487 \$TC67488 \$TC67496 \$TC69212 \$TC69213 \$TC68498 \$TC67785 \$TC67785 \$TC68528 \$TC68528 \$TC68528 \$TC68526 \$TC68526 \$TC68526 \$TC68526 \$TC69459 \$TC6950 \$TC696808 \$TC69903 \$TC69903 \$TC69908
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Business & Area Management Group Business & Area Management Group Balance Sheet Balan	CAF Grants Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Housing Rents Suspense Account Local Nature Reserves Local Nature Reserves Balance Sheet Corporate Finance East Older Persons Commissioned Care	Grant Payments Multi CAF Chair & Vice Ch Homelessness Service Homelessness Service Homelessness Service Homelessness Service Housing Rent Suspense - Refunds Linked Open Spaces Linked Open Spaces NNDR Refunds NNDR care Dementia In Borough Nursing Care Dementia In Borough	08-Jan-2013	500.00 500.00 500.00 500.00 2793.44 2793.44 1057.86 600.00 1270.50 1097.75 2469.50 14526.78 44858.90 7679.41 586.45 1034.79 1798.44 35205.19 8319.60 16948.48 24745.66 1796.00 56509.44 20255.04 1984.88	South Tyneside Football Trust Places for People Places for People Places for People Redacted - Personal Data Eco-Enterprises Limited Eco-Enterprises Limited NR - CITY CENTRE RESTAURANTS UK LI NR - STRAMILE PERSONAL TRAINING LI NR - ISS FACILITY SERVICES LTD121443 NR - LONDON TOWN MANAGEMENT SER NR - NORTH EAST AMBULANCE SERVIC NR - SOUTH TYNESIDE PRIMARY CARE NR - SPORTS CAFE 2008 (OPERATIONS) NR - WILLIAMS & CUMMINGS VET GROU Redacted - Personal Data Bupa Care Homes Executive Care Group Four Seasons Health Care HC-One Limited Hillcrest Care Home Hillcrest Nursing Homes St Michaels View Windsor Nursing Home	222890 222890 236540 236540 236540 236540 710010 236420 299999 999999 999999 999999 999999 999999	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Si	\$TC67487 \$TC67488 \$TC67496 \$TC69212 \$TC69213 \$TC68498 \$TC67785 \$TC68639 \$TC68528 \$TC69134 \$TC68526 \$TC69459 \$TC69679 \$TC696705 \$TC69947 \$TC68908 \$TC68903 \$TC68903 \$TC68903 \$TC68908 \$TC68908 \$TC699705
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Business & Area Management Group Balance Sheet Children's, Adults & Families Group	CAF Grants Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Housing Rents Suspense Account Local Nature Reserves Local Nature Reserves Balance Sheet Corporate Finance East Older Persons Commissioned Care	Grant Payments Multi CAF Chair & Vice Ch Homelessness Service Homelessness Service Homelessness Service Housing Rent Suspense - Refunds Linked Open Spaces Linked Open Spaces Linked Open Spaces NNDR Refunds NUST Re	08-Jan-2013	500.00 500.00 500.00 500.00 500.00 500.00 12793.44 2793.44 2793.44 1057.86 600.00 1270.50 1097.75 2469.50 1096.49 4526.78 44858.90 7679.41 586.45 1034.79 8319.60 16948.48 24756.16 1796.00 56509.44 20130.64 20255.04	South Tyneside Football Trust Places for People Places for People Places for People Places for People Redacted - Personal Data Eco-Enterprises Limited Eco-Enterprises Limited NR - CITY CENTRE RESTAURANTS UK LI NR - EXTRAMILE PERSONAL TRAINING LI NR - ISS FACILITY SERVICES LTD121443 NR - LONDON TOWN MANAGEMENT SER NR - NORTH EAST AMBULANCE SERVIC NR - SOUTH TYNESIDE PRIMARY CARE NR - SPORTS CAFE 2008 (OPERATIONS) NR - WILLIAMS & CUMMINGS VET GROU Redacted - Personal Data Bupa Care Homes Executive Care Group Four Seasons Health Care HC-One Limited Hillcrest Nursing Home (Alnwick) Premier Nursing Home St Michaels View Windsor Nursing Home ABBEY CARE VILLAGE	222890 222890 236540 236540 236540 236540 710010 236420 999999 999999 999999 999999 999999 9999	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sh	\$TC67487 \$TC67488 \$TC67496 \$TC67496 \$TC69212 \$TC69213 \$TC68498 \$TC67785 \$TC68769 \$TC68528 \$TC69134 \$TC68526 \$TC69679 \$TC69679 \$TC69679 \$TC69978 \$TC69947 \$TC69903 \$TC69903 \$TC69903 \$TC69978 \$TC69868 \$TC69889
South Tyneside Council	00CL 00CL	Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Business & Area Management Group Balance Sheet Bala	CAF Grants Homelessness - General Fund Housing Rents Suspense Account Local Nature Reserves Local Nature Reserves Balance Sheet Corporate Finance East Older Persons Commissioned Care	Grant Payments Multi CAF Chair & Vice Ch Homelessness Service Homelessness Service Homelessness Service Housing Rent Suspense - Refunds Linked Open Spaces Linked Open Spaces NNDR Refunds NUrsing Care Dementia In Borough Nursing Care Dementia Out Borough Nursing Care Dementia Out Borough Nursing Care Dementia Out Borough	08-Jan-2013	500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 600.00 600.00 1270.50 1097.75 2469.50 1096.49 4526.78 44858.90 7679.41 586.45 1034.79 1798.44 35205.19 8319.60 16948.48 24756.16 1796.00 56509.44 20130.64 20255.04	South Tyneside Football Trust Places for People Places for People Places for People Places for People Redacted - Personal Data Eco-Enterprises Limited Eco-Enterprises Limited NR - CITY CENTRE RESTAURANTS UK LI NR - EXTRAMILE PERSONAL TRAINING LI NR - ISS FACILITY SERVICES LTD121443 NR - LONDON TOWN MANAGEMENT SER NR - NORTH EAST AMBULANCE SERVIC NR - SOUTH TYNESIDE PRIMARY CARE NR - SPORTS CAFE 2008 (OPERATIONS) NR - WILLIAMS & CUMMINGS VET GROU Redacted - Personal Data Bupa Care Homes Executive Care Group Four Seasons Health Care HC-One Limited Hillcrest Care Home Hillcrest Care Home Hillicrest Nursing Home St Michaels View Windsor Nursing Home ABBEY CARE VILLAGE Bupa Care Homes	222890 222890 2236540 236540 236540 236540 236540 236420 236420 999999 999999 999999 999999 999999 9999	Revenue Balance Si	\$TC67487 \$TC67488 \$TC67496 \$TC67496 \$TC69212 \$TC69213 \$TC68498 \$TC67785 \$TC687786 \$TC68526 \$TC68528 \$TC69134 \$TC68526 \$TC69459 \$TC69965 \$TC69967 \$TC69979 \$TC69979 \$TC69970 \$TC69872 \$TC698899 \$TC699119
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Business & Area Management Group Balance Sheet	CAF Grants Homelessness - General Fund Housing Rents Suspense Account Local Nature Reserves Local Nature Reserves Balance Sheet Corporate Finance East Older Persons Commissioned Care	Grant Payments Multi CAF Chair & Vice Ch Homelessness Service Homelessness Service Homelessness Service Housing Rent Suspense - Refunds Linked Open Spaces Linked Open Spaces NNDR Refunds NURSING Care Dementia In Borough Nursing Care Dementia Out Borough	08-Jan-2013	500.00 500.00 500.00 500.00 500.00 2793.44 2793.44 1057.86 600.00 1270.50 1097.75 2469.50 4526.78 44858.90 7679.41 35205.19 8319.60 16948.48 24756.16 1796.00 16948.48 24755.19 1798.44 20130.64	South Tyneside Football Trust Places for People Places for People Places for People Places for People Redacted - Personal Data Eco-Enterprises Limited Eco-Enterprises Limited Eco-Enterprises Limited NR - CITY CENTRE RESTAURANTS UK LI NR - EXTRAMILE PERSONAL TRAINING LINE OF THE NORTH FAST AMBULANCE SERVIC NR - SOUTH TYNESIDE PRIMARY CARE NR - SOUTH TYNESIDE PRIMARY CARE NR - SPORTS CAFE 2008 (OPERATIONS) NR - WILLIAMS & CUMMINGS VET GROU Redacted - Personal Data Bupa Care Homes Executive Care Group Four Seasons Health Care HC-One Limited Hillcrest Care Home Hillcrest Nursing Home St Michaels View Windsor Nursing Home ABBEY CARE VILLAGE Bupa Care Homes EuroPEAN CARE ENGLAND LTD	222890 222890 22890 236540 236540 236540 236540 710010 236420 236420 999999 999999 999999 999999 999999 9999	Revenue	\$TC67487 \$TC67488 \$TC67496 \$TC67496 \$TC69212 \$TC69213 \$TC68498 \$TC67785 \$TC67786 \$TC68528 \$TC68528 \$TC69134 \$TC68526 \$TC69459 \$TC69459 \$TC69459 \$TC69679 \$TC69719 \$TC69705 \$TC69903 \$TC69903 \$TC69908 \$TC69908 \$TC69908 \$TC69978 \$TC69978 \$TC69878

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South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care In Borough	08-Jan-2013	7360.00 Conifer Lodge	221301	Revenue	STC69667
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	08-Jan-2013	18834.80 Conifer Lodge	220901	Revenue	STC69861
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	08-Jan-2013	34500.52 Countrywide Care Homes Limited	221101	Revenue	STC69942
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care In Borough	08-Jan-2013	2210.56 Countrywide Care Homes Limited	221301	Revenue	STC69071
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	08-Jan-2013	28900.88 DOSON LTD	221101	Revenue	STC69927
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	08-Jan-2013	15473.92 Executive Care Group	221101	Revenue	STC69833
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care In Borough	08-Jan-2013	2250.56 Executive Care Group	221301	Revenue	STC69078
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	08-Jan-2013	2250.56 Executive Care Group	220901	Revenue	STC69076
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	08-Jan-2013	23894.35 Four Seasons Health Care	221101	Revenue	STC69897
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	08-Jan-2013	44002.72 Four Seasons Health Care	221101	Revenue	STC69963
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	08-Jan-2013	2322.40 Four Seasons Health Care	220511	Revenue	STC69100
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	08-Jan-2013	8314.24 HC-One Limited	221101	Revenue	STC69704
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	08-Jan-2013	15473.92 Hillcrest Care Home	221101	Revenue	STC69834
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	08-Jan-2013		221101	Revenue	STC69723
				<u> </u>		8714.24 Premier Nursing Homes			
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	08-Jan-2013	4397.12 Premier Nursing Homes	220511	Revenue	STC69444
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	08-Jan-2013	30663.44 St Michaels View	221101	Revenue	STC69932
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	08-Jan-2013	2250.56 The Meadows Care Home	220901	Revenue	STC69077
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	08-Jan-2013	37579.52 Windsor Nursing Home	221101	Revenue	STC69954
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care In Borough	08-Jan-2013	4501.12 Windsor Nursing Home	221301	Revenue	STC69454
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	08-Jan-2013	7263.88 Abbeymoor Neurodisability Centre	221101	Revenue	STC69665
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	08-Jan-2013	2026.24 Abbeymoor Neurodisability Centre	220511	Revenue	STC69002
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	08-Jan-2013	3110.92 ALDERWOOD	221101	Revenue	STC69310
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	08-Jan-2013	2326.52 BAWI Homes Ltd	221101	Revenue	STC69103
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care Out Borough	08-Jan-2013	5734.00 BAWI Homes Ltd	221301	Revenue	STC69564
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	08-Jan-2013	5143.84 Billingham Grange Care Centre	220901	Revenue	STC69519
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	08-Jan-2013	1860.00 BROOK VIEW NURSING HOME	221101	Revenue	STC68938
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	08-Jan-2013	1656.00 Bryony Park Nursing Home	221101	Revenue	STC68834
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	08-Jan-2013	8080.00 Careline Lifestyles Ltd	220511	Revenue	STC69696
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	08-Jan-2013	8699.20 Castlebeck Care	220511	Revenue	STC69722
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	08-Jan-2013	10060.40 Castlebeck Care	220511	Revenue	STC69754
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	08-Jan-2013	11800.00 Castlebeck Care	220511	Revenue	STC69781
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	08-Jan-2013	6696.40 CHAD	220511	Revenue	STC69624
	00CL		 			1732.00 Countrywide Care Homes Limited	220511		STC68872
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	08-Jan-2013			Revenue	
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	08-Jan-2013	5818.04 Doradene	220511	Revenue	STC69572
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	08-Jan-2013	11853.16 ESPA LTD	220511	Revenue	STC69783
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	08-Jan-2013	2222.80 Executive Care Group	221101	Revenue	STC69072
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	08-Jan-2013	1648.00 Fellingate Care Centre	221101	Revenue	STC68832
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care Out Borough	08-Jan-2013	3560.00 Gainford Care Homes Ltd	221301	Revenue	STC69368
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	08-Jan-2013	2582.04 Gledhow Christian Care Home	221101	Revenue	STC69161
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	08-Jan-2013	7080.28 HC-One Limited	221101	Revenue	STC69652
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	08-Jan-2013	11531.92 HC-One Limited	221101	Revenue	STC69778
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care Out Borough	08-Jan-2013	4131.20 HC-One Limited	221301	Revenue	STC69412
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care Out Borough	08-Jan-2013	9842.20 HC-One Limited	221301	Revenue	STC69749
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	08-Jan-2013	25669.28 HC-One Limited	220901	Revenue	STC69911
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	08-Jan-2013	1762.04 Ivy House Nursing Home	221101	Revenue	STC68894
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	08-Jan-2013	1572.00 Mental Health Concern	220901	Revenue	STC68793
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	08-Jan-2013	2537.00 Orchard Vale Trust	220511	Revenue	STC69152
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	08-Jan-2013	1643.72 Owlett Hall Nursing Home	221101	Revenue	STC68829
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	08-Jan-2013	1812.00 St Cuthberts Care	221101	Revenue	STC68921
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	08-Jan-2013	2280.00 St Wilfrid's Hall Nursing Home	221101	Revenue	STC69088
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care Out Borough	08-Jan-2013	1688.40 Stanton Lodge	221301	Revenue	STC68860
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care Out Borough	08-Jan-2013	4256.00 Stepping Stones	221301	Revenue	STC69427
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	08-Jan-2013	3650.68 The Hospitaller Order of St John of God	220511	Revenue	STC69374
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care		08-Jan-2013 08-Jan-2013	1676.32 Thomas Knight Care Home	221101		STC69374 STC68849
	_	·		Nursing Care Out Borough		· · · · · · · · · · · · · · · · · · ·		Revenue	
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	East Older Persons Commissioned Care West Older Persons Team	Nursing Care Out Borough Other Service Contracts & Supplies	08-Jan-2013	1967.80 Walldene Court Nursing 717.00 CD Passenger Services	221101	Revenue	STC68985
Cough Timestate Occurs "				TURNEL SERVICE L'ODITACTS & SUDDILES	08-Jan-2013	I / I / UUIL II Passenger Services	221150	Revenue	STC68003
South Tyneside Council	_			•		:			STC68486
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Other Service Contracts & Supplies	08-Jan-2013	1042.00 CD Passenger Services	221150		
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Economic Regeneration Group	West Older Persons Team Special Events	Other Service Contracts & Supplies Other Service Contracts & Supplies	08-Jan-2013 08-Jan-2013	1042.00 CD Passenger Services 1000.00 Hi-Lights Theatre Services Limited	221150 223950	Revenue	STC68447
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	West Older Persons Team Special Events Inter LEA Recoupment	Other Service Contracts & Supplies Other Service Contracts & Supplies Payments to Local Authorities - General	08-Jan-2013 08-Jan-2013 08-Jan-2013	1042.00 CD Passenger Services 1000.00 Hi-Lights Theatre Services Limited 28106.23 Durham County Council	221150 223950 211100	Revenue Revenue	STC68447 STC69922
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group	West Older Persons Team Special Events Inter LEA Recoupment Repairs & Maintenance Community Centres	Other Service Contracts & Supplies Other Service Contracts & Supplies Payments to Local Authorities - General Property Reactive / General Repairs	08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013	1042.00 CD Passenger Services 1000.00 Hi-Lights Theatre Services Limited 28106.23 Durham County Council 1221.70 SPRINGS ROOFING LTD	221150 223950 211100 232850	Revenue Revenue Revenue	STC68447 STC69922 STC68608
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 Economic Regeneration Group Economic Regeneration Group	West Older Persons Team Special Events Inter LEA Recoupment Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback	Other Service Contracts & Supplies Other Service Contracts & Supplies Payments to Local Authorities - General Property Reactive / General Repairs Property Reactive / General Repairs	08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013	1042.00 CD Passenger Services 1000.00 Hi-Lights Theatre Services Limited 28106.23 Durham County Council 1221.70 SPRINGS ROOFING LTD 836.00 SPRINGS ROOFING LTD	221150 223950 211100 232850 232860	Revenue Revenue Revenue Revenue	STC68447 STC69922 STC68608 STC68215
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 Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	West Older Persons Team Special Events Inter LEA Recoupment Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Factory Units	Other Service Contracts & Supplies Other Service Contracts & Supplies Payments to Local Authorities - General Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs	08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013	1042.00 CD Passenger Services 1000.00 Hi-Lights Theatre Services Limited 28106.23 Durham County Council 1221.70 SPRINGS ROOFING LTD 836.00 SPRINGS ROOFING LTD 760.00 WINDOOR SERVICES	221150 223950 211100 232850 232860 232430	Revenue Revenue Revenue Revenue	STC68447 STC69922 STC68608 STC68215 STC68081
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 Economic Regeneration Group Economic Regeneration Group	West Older Persons Team Special Events Inter LEA Recoupment Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback	Other Service Contracts & Supplies Other Service Contracts & Supplies Payments to Local Authorities - General Property Reactive / General Repairs Property Reactive / General Repairs	08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013	1042.00 CD Passenger Services 1000.00 Hi-Lights Theatre Services Limited 28106.23 Durham County Council 1221.70 SPRINGS ROOFING LTD 836.00 SPRINGS ROOFING LTD	221150 223950 211100 232850 232860	Revenue Revenue Revenue Revenue	STC68447 STC69922 STC68608 STC68215
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 Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	West Older Persons Team Special Events Inter LEA Recoupment Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Factory Units	Other Service Contracts & Supplies Other Service Contracts & Supplies Payments to Local Authorities - General Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs	08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013	1042.00 CD Passenger Services 1000.00 Hi-Lights Theatre Services Limited 28106.23 Durham County Council 1221.70 SPRINGS ROOFING LTD 836.00 SPRINGS ROOFING LTD 760.00 WINDOOR SERVICES	221150 223950 211100 232850 232860 232430	Revenue Revenue Revenue Revenue	STC68447 STC69922 STC68608 STC68215 STC68081
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 Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group	West Older Persons Team Special Events Inter LEA Recoupment Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Factory Units South Shields Crematorium	Other Service Contracts & Supplies Other Service Contracts & Supplies Payments to Local Authorities - General Property Reactive / General Repairs	08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013	1042.00 CD Passenger Services 1000.00 Hi-Lights Theatre Services Limited 28106.23 Durham County Council 1221.70 SPRINGS ROOFING LTD 836.00 SPRINGS ROOFING LTD 760.00 WINDOOR SERVICES 3582.00 Woodcraft UK	221150 223950 211100 232850 232860 232430 226760	Revenue Revenue Revenue Revenue Revenue Revenue	STC68447 STC69922 STC68608 STC68215 STC68081 STC69370
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 Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Economic Regeneration Group	West Older Persons Team Special Events Inter LEA Recoupment Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Factory Units South Shields Crematorium Landreth House	Other Service Contracts & Supplies Other Service Contracts & Supplies Payments to Local Authorities - General Property Reactive / General Repairs Rents Paid - General	08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013	1042.00 CD Passenger Services 1000.00 Hi-Lights Theatre Services Limited 28106.23 Durham County Council 1221.70 SPRINGS ROOFING LTD 836.00 SPRINGS ROOFING LTD 760.00 WINDOOR SERVICES 3582.00 Woodcraft UK 15000.00 I ELLINSON & CO	221150 223950 211100 232850 232860 232430 226760 232610	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC68447 STC69922 STC68608 STC68215 STC68081 STC69370 STC69829
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 Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Economic Regeneration Group Children's, Adults & Families Group	West Older Persons Team Special Events Inter LEA Recoupment Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Factory Units South Shields Crematorium Landreth House East Older Persons Commissioned Care	Other Service Contracts & Supplies Other Service Contracts & Supplies Payments to Local Authorities - General Property Reactive / General Repairs Rents Paid - General Residential Care Dementia In Borough	08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013	1042.00 CD Passenger Services 1000.00 Hi-Lights Theatre Services Limited 28106.23 Durham County Council 1221.70 SPRINGS ROOFING LTD 836.00 SPRINGS ROOFING LTD 760.00 WINDOOR SERVICES 3582.00 Woodcraft UK 15000.00 I ELLINSON & CO 30323.92 ANCHOR HOUSING ASSOCIATION	221150 223950 2111100 232850 232850 232860 232430 226760 232610 221101	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC68447 STC69922 STC68608 STC68215 STC68081 STC69370 STC69829 STC69931
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Economic Regeneration Group Conductor Group Children's, Adults & Families Group Children's, Adults & Families Group	West Older Persons Team Special Events Inter LEA Recoupment Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Factory Units South Shields Crematorium Landreth House East Older Persons Commissioned Care East Older Persons Commissioned Care	Other Service Contracts & Supplies Other Service Contracts & Supplies Payments to Local Authorities - General Property Reactive / General Repairs Rents Paid - General Residential Care Dementia In Borough Residential Care Dementia In Borough	08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013	1042.00 CD Passenger Services 1000.00 Hi-Lights Theatre Services Limited 28106.23 Durham County Council 1221.70 SPRINGS ROOFING LTD 836.00 SPRINGS ROOFING LTD 760.00 WINDOOR SERVICES 3582.00 Woodcraft UK 15000.00 I ELLINSON & CO 30323.92 ANCHOR HOUSING ASSOCIATION 32943.07 Barchester - Bedewell Grange Care Home	221150 223950 211100 232850 232850 232860 232430 226760 232610 221101	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC68447 STC69922 STC68608 STC68215 STC68081 STC69370 STC69829 STC69931 STC69938
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	West Older Persons Team Special Events Inter LEA Recoupment Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Factory Units South Shields Crematorium Landreth House East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care	Other Service Contracts & Supplies Other Service Contracts & Supplies Payments to Local Authorities - General Property Reactive / General Repairs Rents Paid - General Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough	08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013 08-Jan-2013	1042.00 CD Passenger Services 1000.00 Hi-Lights Theatre Services Limited 28106.23 Durham County Council 1221.70 SPRINGS ROOFING LTD 386.00 SPRINGS ROOFING LTD 760.00 WINDOOR SERVICES 3582.00 Woodcraft UK 15000.00 IELLINSON & CO 30323.92 ANCHOR HOUSING ASSOCIATION 32943.07 Barchester - Bedewell Grange Care Home 48662.36 Barchester - Harton Grange Care Home	221150 223950 211100 232850 232860 232430 226760 232610 221101 221101	Revenue	STC68447 STC69922 STC68608 STC68215 STC68081 STC69370 STC69829 STC69931 STC69938 STC69969

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South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013		Four Seasons Health Care	221101	Revenue	STC69656
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013		Harmony House	221101	Revenue	STC68857
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013		HAWTHORN COURT CARE HOME	221101	Revenue	STC69909
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013	6735.04	HC-One Limited	221101	Revenue	STC69627
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013		Hillcrest Care Home	221101	Revenue	STC69798
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013		Khalid Hamodi	221101	Revenue	STC69799
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013	19302.83	Marsden Rock Nursing Home	221101	Revenue	STC69863
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013	34499.44	Needham Court Care Home	221101	Revenue	STC69941
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013	6735.04	Seahaven Rest Home	221101	Revenue	STC69628
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013	5860.93	St Michaels View	221101	Revenue	STC69579
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013	11449.56	The Branches Rest Home	221101	Revenue	STC69773
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013	30691.37	The Lodge Residential	221101	Revenue	STC69933
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013	5447.28	The Meadows Care Home	221101	Revenue	STC69541
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013	3567.52	Westoe Grange Care Home	221101	Revenue	STC69369
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013	1815.76	Windsor Nursing Home	221101	Revenue	STC68923
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	08-Jan-2013	1824.40	Albany Care Home	221101	Revenue	STC68928
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	08-Jan-2013		GLENHOLME HOUSE	221101	Revenue	STC69375
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	08-Jan-2013		HC-One Limited	221101	Revenue	STC69513
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	08-Jan-2013		Helen McCardle Care Ltd	221101	Revenue	STC68891
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	08-Jan-2013		Kay Care Services Ltd	221101	Revenue	STC68934
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	08-Jan-2013		SEYMOUR HOUSE	221101	Revenue	STC68935
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care East Older Persons Commissioned Care	Residential Care Dementia Out Borough	08-Jan-2013		SLW LIMITED	221101	Revenue	STC68869
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care East Older Persons Commissioned Care	Residential Care Dementia Out Borough	08-Jan-2013 08-Jan-2013		Willow Lodge	221101	Revenue	STC68864
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013 08-Jan-2013		ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC69848
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South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013		Ashlea Mews	221101	Revenue	STC69973
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013		Barchester - Bedewell Grange Care Home	221101	Revenue	STC69930
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Residential Care In Borough	08-Jan-2013		Barchester - Bedewell Grange Care Home	221301	Revenue	STC68900
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013		Barchester - Harton Grange Care Home	221101	Revenue	STC69952
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013		CARE UK	221101	Revenue	STC69966
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	08-Jan-2013		Conifer Lodge	220901	Revenue	STC69760
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013		Countrywide Care Homes Limited	221101	Revenue	STC69765
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013	5327.28	DOSON LTD	221101	Revenue	STC69533
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	08-Jan-2013	1872.00	Fairholme Residential	220511	Revenue	STC68943
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	08-Jan-2013	39312.00	Fairholme Residential	220901	Revenue	STC69956
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013	9590.68	Four Seasons Health Care	221101	Revenue	STC69742
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013	15787.84	Four Seasons Health Care	221101	Revenue	STC69836
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	08-Jan-2013	1743.76	Four Seasons Health Care	220901	Revenue	STC68881
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013	4931.28	Harmony House	221101	Revenue	STC69494
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	08-Jan-2013	2100.00	Harmony House	220901	Revenue	STC69030
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013	35198.10	HAWTHORN COURT CARE HOME	221101	Revenue	STC69946
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Residential Care In Borough	08-Jan-2013		HAWTHORN COURT CARE HOME	221301	Revenue	STC68901
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013	1643.76	HC-One Limited	221101	Revenue	STC68831
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013		Hillcrest Care Home	221101	Revenue	STC69568
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	08-Jan-2013		Hillcrest Care Home	220901	Revenue	STC68898
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013		Khalid Hamodi	221101	Revenue	STC69944
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	08-Jan-2013		Khalid Hamodi	220901	Revenue	STC68940
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013		Marsden Rock Nursing Home	221101	Revenue	STC69928
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Residential Care In Borough	08-Jan-2013		Marsden Rock Nursing Home	221301	Revenue	STC68883
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013 08-Jan-2013		Needham Court Care Home	221301	Revenue	STC68883
	00CL							220901		STC68899
South Tyneside Council		Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	08-Jan-2013		Needham Court Care Home		Revenue	
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013		Pathways Care Group Limited	221101	Revenue	STC69453
South Tyneside Council	00CL	,	Learning Disabilities Commissioned Care	Residential Care In Borough	08-Jan-2013		Pathways Care Group Limited	220511	Revenue	STC69849
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013		Potensial Limited	221101	Revenue	STC69027
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	08-Jan-2013		Potensial Limited	220511	Revenue	STC69756
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	08-Jan-2013		Potensial Limited	220511	Revenue	STC69803
South Tyneside Council		Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	08-Jan-2013		Premier Nursing Homes	220901	Revenue	STC68882
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013		Seahaven Rest Home	221101	Revenue	STC69775
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	08-Jan-2013		Seahaven Rest Home	220511	Revenue	STC68830
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013		The Branches Rest Home	221101	Revenue	STC69824
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	08-Jan-2013		The Branches Rest Home	220901	Revenue	STC69500
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013	28600.16	The Lodge Residential	221101	Revenue	STC69924
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013	14206.08	The Meadows Care Home	221101	Revenue	STC69821
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013	37553.09	Westoe Grange Care Home	221101	Revenue	STC69953
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013	8878.80	Windsor Nursing Home	221101	Revenue	STC69727
	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1744.00	Apple Tree Grange	221101	Revenue	STC68884
South Tyneside Council	UUCL									STC69228
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	2840.00	Aspire Healthcare	220511	Revenue	31009228
	-	Children's, Adults & Families Group Children's, Adults & Families Group	Learning Disabilities Commissioned Care Mental Health Commissioned Care	Residential Care Out Borough Residential Care Out Borough	08-Jan-2013 08-Jan-2013		Aspire Healthcare Aspire Healthcare	220511 220901	Revenue	STC69396
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group		Residential Care Out Borough	08-Jan-2013	3904.92	Aspire Healthcare	220901	Revenue	STC69396
South Tyneside Council	00CL		Mental Health Commissioned Care			3904.92 9061.00				

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South Tyneside Council	_	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1925.76 Barchester - Hawthorns Care Centre	221101	Revenue	STC68970
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	13597.48 Birchwood Bungalow Milbury Care Services	220511	Revenue	STC69810
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	4800.00 Birdsgrove Nursing Home	220511	Revenue	STC69484
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	5196.60 Bondcare St Andrews Ltd	221101	Revenue	STC69521
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	08-Jan-2013	9772.00 Cambian Healthcare	220901	Revenue	STC69747
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1908.00 Care Consortium Ltd	221101	Revenue	STC68960
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Residential Care Out Borough	08-Jan-2013	1908.00 Care Consortium Ltd	221301	Revenue	STC68961
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	2307.84 Care Outreach	220511	Revenue	STC69093
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	4744.00 Careline Lifestyles Ltd	220511	Revenue	STC69476
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	6864.00 Careline Lifestyles Ltd	220511	Revenue	STC69636
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	13800.00 Careline Lifestyles Ltd	220511	Revenue	STC69812
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1351.52 CHURCH VIEW	221101	Revenue	STC68687 STC69012
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013 08-Jan-2013	2051.80 Cornerstone Quality Care	220511	Revenue	
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough Residential Care Out Borough	08-Jan-2013 08-Jan-2013	2323.88 Craegmoor Facilities Company Limited 3525.20 David Lewis Centre	220511 221101	Revenue	STC69102 STC69365
South Tyneside Council	00CL	•	East Older Persons Commissioned Care East Older Persons Commissioned Care	J	08-Jan-2013 08-Jan-2013	1686.00 Durham Careline Ltd	221101	Revenue	STC68859
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough Residential Care Out Borough	08-Jan-2013	2990.00 Durham Careline Ltd	220511	Revenue Revenue	STC69263
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	5117.00 Durham Careline Ltd	220511	Revenue	STC69516
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	11384.00 Durham Careline Ltd	220511	Revenue	STC69772
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	2782.00 Eastcliffe Residential	220511	Revenue	STC69207
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1752.00 EIGHTON LODGE REST HOME	221101	Revenue	STC68890
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Residential Care Out Borough	08-Jan-2013	2752.00 Elpha Lodge Residential Home	221301	Revenue	STC69199
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	2791.28 Elpha Lodge Residential Home	220511	Revenue	STC69210
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	6694.72 ESPA LTD	220511	Revenue	STC69623
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	7538.24 ESPA LTD	220511	Revenue	STC69674
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	08-Jan-2013	2500.00 Executive Care Group	220901	Revenue	STC69146
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Residential Care Out Borough	08-Jan-2013	3132.04 Favcroft Residential	221301	Revenue	STC69314
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1720.00 Four Seasons Healthcare	221101	Revenue	STC68868
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	8421.28 Four Seasons Healthcare	220511	Revenue	STC69710
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Residential Care Out Borough	08-Jan-2013	1786.48 Gailey Lodge	221301	Revenue	STC68905
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1750.00 Gainford Care Homes Ltd	221101	Revenue	STC68886
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1780.00 GLENHOLME HOUSE	221101	Revenue	STC68903
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	2318.40 HAVENDENE RESIDENTIAL HOME	221101	Revenue	STC69098
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	3808.00 Havfield	220511	Revenue	STC69390
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	3264.24 HC-One Limited	221101	Revenue	STC69332
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	08-Jan-2013	11450.88 HC-One Limited	220901	Revenue	STC69774
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Residential Care Out Borough	08-Jan-2013	4760.40 HENSHAWS YORKSHIRE	221301	Revenue	STC69479
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1668.00 HIGHCLIFFE CARE CENTRE	221101	Revenue	STC68845
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1824.40 Holy Cross Care Home	221101	Revenue	STC68929
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	2171.64 LINKAGE COLLEGE	220511	Revenue	STC69062
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1802.60 Lowgate Care Home	221101	Revenue	STC68918
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	5600.00 MAPLEVIEW	220511	Revenue	STC69555
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	8368.96 MILEWOOD HEALTH CARE LTD	220511	Revenue	STC69707
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	9415.40 North East Autism Society	220511	Revenue	STC69738
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1896.64 North Lanarkshire Council	221101	Revenue	STC68953
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	08-Jan-2013	3500.00 Pembroke Court Care Home	220901	Revenue	STC69362
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	2691.40 Percy Hedley Foundation	221101	Revenue	STC69191
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Residential Care Out Borough	08-Jan-2013	12164.32 Percy Hedley Foundation	221301	Revenue	STC69790
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	4125.80 Percy Hedley Foundation	220511	Revenue	STC69411
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1801.76 Potensial Limited	221101	Revenue	STC68917
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1780.00 Princess House	221101	Revenue	STC68904
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1542.80 QUORN ORCHARDS CARE HOME	221101	Revenue	STC68782
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	2426.80 Rochell House Residential Care	220511	Revenue	STC69127
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	23280.00 SELF LTD	220511	Revenue	STC69893
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1628.00 SLW LIMITED	221101	Revenue	STC68823
South Tyneside Council		Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	08-Jan-2013	1576.00 Sovereign Care (NE) Ltd	220901	Revenue	STC68798
South Tyneside Council		Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1579.20 The Jubilee Nursing Home	221101	Revenue	STC68801
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1900.00 Wellburn Care Homes	221101	Revenue	STC68954
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	4292.60 West Farm Care Centre	221101	Revenue	STC69431
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	08-Jan-2013	1557.24 WINDSOR COURT CARE HOME	220901	Revenue	STC68788
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	08-Jan-2013	620.00 AM and B Wilson Ltd	232870	Revenue	STC67838
South Tyneside Council	00CL	Business & Area Management Group	CCTV Costs	Servicing/Electric Testing of Equipment	08-Jan-2013	14479.22 20:20 Vision Systems Ltd	227930	Revenue	STC69822
South Tyneside Council	00CL	Children's, Adults & Families Group	DCS Succession Planning	Specialist Services	08-Jan-2013	5384.30 Dave Smith Consultants Ltd	210352	Revenue	STC69536
South Tyneside Council	00CL	Children's, Adults & Families Group	ACL Group Central Costs	Staff Training	08-Jan-2013	1475.01 BPP Professional Education Ltd	216250	Revenue	STC68752
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	08-Jan-2013	780.80 EXECUTIVE 21 LIMITED	230641	Revenue	STC68119
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	08-Jan-2013	986.04 Saint John of God Care Services	220511	Revenue	STC68414
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	08-Jan-2013	986.04 Saint John of God Care Services	220511	Revenue	STC68415
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	08-Jan-2013	986.04 Saint John of God Care Services	220511	Revenue	STC68416
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	08-Jan-2013	986.04 Saint John of God Care Services	220511	Revenue	STC68417

South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	08-Jan-2013	986.04	Saint John of God Care Services	220511	Revenue	STC68418
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	08-Jan-2013	986.04	Saint John of God Care Services	220511	Revenue	STC68419
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	08-Jan-2013	986.04	Saint John of God Care Services	220511	Revenue	STC68420
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	08-Jan-2013	986.04	Saint John of God Care Services	220511	Revenue	STC68421
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	08-Jan-2013	986.04	Saint John of God Care Services	220511	Revenue	STC68422
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	08-Jan-2013	986.04	Saint John of God Care Services	220511	Revenue	STC68423
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	08-Jan-2013			220511	Revenue	STC68424
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	08-Jan-2013			220511	Revenue	STC68425
	00CL	Children's, Adults & Families Group	Closed AW 241012 Learning Disabilities Resettlem		08-Jan-2013			220530		STC68219
South Tyneside Council	_		ž – – – – – – – – – – – – – – – – – – –		+				Revenue	
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed AW 241012 Learning Disabilities Resettlem		08-Jan-2013			220530	Revenue	STC69859
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed AW 241012 Learning Disabilities Resettlem		08-Jan-2013			220530	Revenue	STC69874
South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Offending Service	Telephone Expenses	08-Jan-2013	555.77	Virgin Media Business	219220	Revenue	STC67637
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	08-Jan-2013	816.85	SIGNATURE LTD	227630	Revenue	STC68188
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	08-Jan-2013	3748.00	BALFOUR BEATTY INFRASTRUCTURE SI	227630	Revenue	STC69385
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	08-Jan-2013	4985.00	BALFOUR BEATTY INFRASTRUCTURE SI	227630	Revenue	STC69502
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	08-Jan-2013	2307.90	BRENWOOD FENCING LTD	227630	Revenue	STC69094
South Tyneside Council	00CL	Economic Regeneration Group	Hebburn Baths	Vending Machine Stock	08-Jan-2013	729.35	Lowries Caterserve	224000	Revenue	STC68023
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	09-Jan-2013			213900	Revenue	STC68911
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Agency Staff - Non-Teachers	09-Jan-2013			213800	Revenue	STC68648
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South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Audio Visual	09-Jan-2013		CHANGEOVER LTD T/A STORM	223170	Revenue	STC67702
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Audio Visual	09-Jan-2013			223170	Revenue	STC68209
South Tyneside Council	00CL	Economic Regeneration Capital	Temple Park Centre Refurbishment	Capital Advisors & Consultants Fees	09-Jan-2013		ATKINS LIMITED	827001	Capital	STC69748
South Tyneside Council	00CL	Housing Capital	HLD Trinity	Capital Demolition Costs	09-Jan-2013		Thompsons of Prudhoe Ltd	802859	Capital	STC69981
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	09-Jan-2013	1079.98	MONITOR COMPUTER SYSTEMS LIMITED	820004	Capital	STC68517
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	09-Jan-2013	1020.10	ThyssenKrupp Encasa Ltd (formerly Lift Abl	819000	Capital	STC68461
South Tyneside Council	00CL	Economic Regeneration Capital	Warm Zone South Tyneside	Capital Sundry Costs	09-Jan-2013	1811.17	Warm Zones Ltd	829500	Capital	STC68920
South Tyneside Council	00CL	Economic Regeneration Capital	Warm Zone South Tyneside	Capital Sundry Costs	09-Jan-2013	2665.01	Warm Zones Ltd	829500	Capital	STC69184
South Tyneside Council	00CL	Economic Regeneration Capital	Warm Zone South Tyneside	Capital Sundry Costs	09-Jan-2013		Warm Zones Ltd	829500	Capital	STC69275
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	09-Jan-2013			217530	Revenue	STC68984
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Comprehnsive Kitchen	Catering Provisions	09-Jan-2013		JW Rae Baker & Confectioner	217540	Revenue	STC68284
South Tyneside Council	00CL	Children's, Adults & Families Group	St James RC Junior School Kitchen	Catering Provisions	09-Jan-2013		JW Rae Baker & Confectioner	217275	Revenue	STC68318
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South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	09-Jan-2013			217535	Revenue	STC68406
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC Comprehensive School Kitchen	Catering Provisions	09-Jan-2013			217510	Revenue	STC67972
South Tyneside Council	00CL	Children's, Adults & Families Group	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	09-Jan-2013	1287.25	Pasta King (UK) Ltd	217545	Revenue	STC68652
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Child day care services	09-Jan-2013	960.00		213100	Revenue	STC68396
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Child day care services	09-Jan-2013	2782.50	North East Autism Society	213100	Revenue	STC69208
South Tyneside Council	00CL	Business & Area Management Group	Cleaning Contract Overheads	Other Service Contracts & Supplies	09-Jan-2013	3450.00	EXTRACTA PRODUCTS	224420	Revenue	STC69353
South Tyneside Council	00CL	Business & Area Management Group	General Car Parking Administration	Other Service Contracts & Supplies	09-Jan-2013	22411.51	Windmill Sustainable Business Solutions Lie	227350	Revenue	STC69888
South Tyneside Council	00CL	Housing Capital	Decent Homes Renewable Energy Scheme	Enhancement HRA Capital - Heating Renewal	09-Jan-2013	648.00	Rothwell Plumbing Services Ltd	800063	Capital	STC67893
South Tyneside Council	00CL	Housing Capital	Decent Homes Renewable Energy Scheme	Enhancement HRA Capital - Heating Renewal	09-Jan-2013		Rothwell Plumbing Services Ltd	800063	Capital	STC68803
South Tyneside Council	00CL	Housing Capital	Decent Homes Renewable Energy Scheme	Enhancement HRA Capital - Heating Renewal	09-Jan-2013		9	800063	Capital	STC68804
South Tyneside Council	00CL	Housing Capital	Decent Homes Renewable Energy Scheme	Enhancement HRA Capital - Heating Renewal	09-Jan-2013		Rothwell Plumbing Services Ltd	800063	Capital	STC68805
	00CL	Housing Capital		Enhancement HRA Capital - Heating Renewal	09-Jan-2013			800063	Capital	STC68806
South Tyneside Council	_		Decent Homes Renewable Energy Scheme	i			· ·			
South Tyneside Council	00CL	Housing Capital	Decent Homes Renewable Energy Scheme	Enhancement HRA Capital - Heating Renewal	09-Jan-2013		Rothwell Plumbing Services Ltd	800063	Capital	STC68807
South Tyneside Council	00CL	Housing Capital	Decent Homes Renewable Energy Scheme	Enhancement HRA Capital - Heating Renewal	09-Jan-2013		Rothwell Plumbing Services Ltd	800063	Capital	STC68980
South Tyneside Council	00CL	Housing Capital	Decent Homes Renewable Energy Scheme	Enhancement HRA Capital - Heating Renewal	09-Jan-2013		Rothwell Plumbing Services Ltd	800063	Capital	STC68981
South Tyneside Council	00CL	Housing Capital	Decent Homes EXT Roofs - Jarrow	Enhancement HRA Capital - ST Homes	09-Jan-2013		SOUTH TYNESIDE HOMES	800010	Capital	STC69908
South Tyneside Council	00CL	Business & Area Management Group	Emergency Planning	External Trainers Services	09-Jan-2013	4932.45	20:20 Vision Systems Ltd	236110	Revenue	STC69495
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	09-Jan-2013		Redacted - Personal Data	213300	Revenue	STC67779
South Tyneside Council	00CL	Children's, Adults & Families Group	Connolly House	Furniture & Equipment - General	09-Jan-2013	595.63	Initial Washroom Solutions	220480	Revenue	STC67768
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	09-Jan-2013	9116.00	Groundwork South Tyneside & Newcastle	216430	Revenue	STC69732
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	09-Jan-2013	16891.00	Groundwork South Tyneside & Newcastle	215980	Revenue	STC69844
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General	09-Jan-2013	709.65	Kaminoke Salon	235820	Revenue	STC67996
South Tyneside Council	00CL	Children's, Adults & Families Group	First Steps Community Development	Grant Payments - General	09-Jan-2013		Sight Service	216080	Revenue	STC69434
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	09-Jan-2013		Sight Service	215980	Revenue	STC67597
South Tyneside Council			Personal Community Development Learning	Grant Payments - General	09-Jan-2013		Sight Service			STC69699
South Tyneside Council	00CL	Children's, Adults & Families Group	E2E New Project	Grant Payments - General	09-Jan-2013			215990		STC69894
	_		·		-				Revenue	
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	09-Jan-2013		Training in Childcare	216430	Revenue	STC68944
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	09-Jan-2013			215980	Revenue	STC68148
South Tyneside Council	00CL	Children's, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	09-Jan-2013			216170	Revenue	STC68478
South Tyneside Council	00CL	Children's, Adults & Families Group	Telehealth	Health and Safety	09-Jan-2013			221521	Revenue	STC69808
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	09-Jan-2013	1262.50	George Vardy Haulage	227000	Revenue	STC68634
South Tyneside Council	00CL	Children's, Adults & Families Group	DCS Succession Planning	Hospitality Expenses	09-Jan-2013	625.84	Durham County Cricket Club	210352	Revenue	STC67853
	00CL	Children's, Adults & Families Group	Out of Area Placements	Independent School Fees	09-Jan-2013	12595.00	TALBOT HOUSE SCHOOL	213700	Revenue	STC69796
South Tyneside Council					09-Jan-2013	1150.00		231100	Revenue	STC68559
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legai Advisors	09-Jan-2013	1130.00				
South Tyneside Council South Tyneside Council	_		Legal Services - Support Section 17 Payments (West)	Legal Advisors Legal Advisors					Revenue	STC67789
South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	09-Jan-2013	600.80	Redacted - Personal Data	213410	Revenue Revenue	STC67789 STC68186
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group	Section 17 Payments (West) Libraries Administration	Legal Advisors Library & Other Books Maps etc.	09-Jan-2013 09-Jan-2013	600.80 815.31	Redacted - Personal Data Askews Library Services Ltd	213410 223170	Revenue	STC68186
South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	09-Jan-2013	600.80 815.31 6161.00	Redacted - Personal Data Askews Library Services Ltd SOUTH TYNESIDE PCT	213410		

	neside Council	_	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Outreach Support Contract	09-Jan-2013		Community Integrated Care	213100	Revenue	STC69733
	neside Council	_	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	09-Jan-2013		JENSEN CONSTRUCTION LTD	232850	Revenue	STC68044
	neside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	09-Jan-2013		JENSEN CONSTRUCTION LTD	232860	Revenue	STC67731
	neside Council	00CL	Economic Regeneration Group	Factory Units	Property Reactive / General Repairs	09-Jan-2013		YCS Construction Limited	232420	Revenue	STC68492
	neside Council		Business & Area Management Group	Cleaning Contract Overheads	Purchase of Stock Items	09-Jan-2013		Arrow County Supplies	224420	Revenue	STC69492
	neside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	09-Jan-2013		Huntleigh Healthcare	221420	Revenue	STC69141
	neside Council		Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	09-Jan-2013		Tyre Services GB Limited (aka Hi-Q Birming	227030	Revenue	STC67902
	neside Council		Business & Area Management Group	28-06-12 Flooding	Recharges for use of Council Vehicles	09-Jan-2013		WHALE TANKERS LTD	230350	Revenue	STC69156
South Ty	neside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	09-Jan-2013	1768.00	YCS Construction Limited	232870	Revenue	STC68897
South Ty	neside Council	00CL	Business & Area Management Group	CCTV Costs	Servicing/Electric Testing of Equipment	09-Jan-2013	530.18	Virgin Media Business	227930	Revenue	STC67566
South Ty	neside Council	00CL	Business & Area Management Group	CCTV Costs	Servicing/Electric Testing of Equipment	09-Jan-2013	5301.80	Virgin Media Business	227930	Revenue	STC69531
South Ty	neside Council	00CL	Children's, Adults & Families Group	Strategic Management - C & YP	Specialist Services	09-Jan-2013	4629.76	RBA Consulting Ltd	219000	Revenue	STC69466
South Ty	neside Council	00CL	Business & Area Management Group	Training	Staff Training	09-Jan-2013	1725.00	HB Training Services	230641	Revenue	STC68870
South Ty	neside Council	00CL	Children's, Adults & Families Group	CAF Management	Staff Training	09-Jan-2013	550.00	Redacted - Personal Data	218171	Revenue	STC67613
South Ty	neside Council	00CL	Children's, Adults & Families Group	CAF Management	Staff Training	09-Jan-2013	550.00	Redacted - Personal Data	218171	Revenue	STC67614
South Ty	neside Council	00CL	Business & Area Management Group	Training	Staff Training	09-Jan-2013	530.00	Redacted - Personal Data	230641	Revenue	STC67564
South Ty	neside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Subscriptions	09-Jan-2013	50000.00	Sunderland City Council	237070	Revenue	STC69972
South Ty	neside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	09-Jan-2013	2121.86	Northumbrian Roads Ltd	227630	Revenue	STC69038
South Ty	neside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	09-Jan-2013	2225.52	Northumbrian Roads Ltd	227630	Revenue	STC69073
	neside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	09-Jan-2013		Northumbrian Roads Ltd	227630	Revenue	STC69766
	neside Council		Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	09-Jan-2013		Allstar Business Solutions Ltd	227000	Revenue	STC67505
	neside Council		Children's, Adults & Families Group	Hebburn Comprehnsive Kitchen	Vending Machine Stock	09-Jan-2013		GM Packaging (UK) Limited	217540	Revenue	STC68279
	neside Council	_	Economic Regeneration Capital	Cleadon Park Asset Mgmt	Capital Enhancement Costs	10-Jan-2013		NE & C Windows & Doors Ltd	820042	Capital	STC69805
	neside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	10-Jan-2013		Dolphin Stairlifts (North East) Ltd	819000	Capital	STC68816
	neside Council	_	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	10-Jan-2013		Dolphin Stairlifts (North East) Ltd		Capital	STC69223
	neside Council		Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	10-Jan-2013		J Hoggarth Heating Engineer	819000	Capital	STC68772
	neside Council	00CL	Adults and Children's Capital	Mortimer School Building Schools for the Future	Capital Sundry Costs	10-Jan-2013		GLEEDS MANAGEMENT SERVICES	810504	Capital	STC68772
	neside Council		Economic Regeneration Capital	CAF Environment West Shields. Cleadon & East Bo		10-Jan-2013		SITA UK LTD			STC69621
	neside Council	00CL	Economic Regeneration Capital	CAF Environment West Shields, Cleadon & East Bo	Capital Sundry Costs Capital Sundry Costs	10-Jan-2013		Victoria Allotments Association	827506 827506	Capital	STC68451
		_		·					237020		STC69036
	neside Council	_	Business & Area Management Group	Coroners Service	Coroners Services	10-Jan-2013		Redacted - Personal Data Redacted - Personal Data		Revenue	
	neside Council	_	Business & Area Management Group	Coroners Service	Coroners Services	10-Jan-2013			237020	Revenue	STC69504 STC69045
	neside Council	00CL	Economic Regeneration Group	Environmental Protection Management	Other Service Contracts & Supplies	10-Jan-2013		Warm Zones Ltd	236130	Revenue	
	neside Council	_	Housing Capital	Structural Floors	Enhancement HRA Capital - ST Homes	10-Jan-2013		M & C ROOFING CONTRACTORS LIMITED		Capital	STC67903
	neside Council	_	Business & Area Management Group	Blitz It Main	Furniture & Equipment - General	10-Jan-2013		Johnston Sweepers Limited	226880	Revenue	STC67970
,	neside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Biddick Hall B	Furniture & Equipment - General	10-Jan-2013		TSUK INTERIORS LTD	707641	Revenue	STC68955
	neside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Furniture & Equipment - General	10-Jan-2013		TSUK INTERIORS LTD	707643	Revenue	STC68723
	neside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	10-Jan-2013		Hedworthfield C A	216180	Revenue	STC68715
	neside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	10-Jan-2013		Simonside Youth Centre	216180	Revenue	STC68844
South Ty	neside Council	00CL	Children's, Adults & Families Group	ACL Group Central Costs	Grant Payments - General	10-Jan-2013	4325.77	The Childcare People	216250	Revenue	STC69433
South Ty	neside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF West Shields, Cleadon & Ea	10-Jan-2013	771.00	Cleadon in Bloom	222890	Revenue	STC68107
South Ty	neside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF West Shields, Cleadon & Ea	10-Jan-2013	500.00	Cleadon Women's Institute	222890	Revenue	STC67489
South Ty	neside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	10-Jan-2013	1150.00	GULLIVERS TRUCK HIRE LTD	227000	Revenue	STC68556
South Ty	neside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	10-Jan-2013	918.44	Bertram Trading Limited	223170	Revenue	STC68355
South Ty	neside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	10-Jan-2013	1390.00	Bertram Trading Limited	223170	Revenue	STC68705
South Ty	neside Council	00CL	Economic Regeneration Group	Asset Management	Library & Other Books Maps etc.	10-Jan-2013	1490.00	RICS Business Services	232300	Revenue	STC68757
South Ty	neside Council	00CL	Housing Revenue Account	Jarrow Estate Cleaning & Communal Areas Cleanin	Non Contract Maintenance of Land	10-Jan-2013	1940.00	AC SERVICES (NE) LTD	708330	Revenue	STC68976
South Ty	neside Council	00CL	Housing Revenue Account	Landreth Estate Cleaning & Communal Areas Clear	Non Contract Maintenance of Land	10-Jan-2013	520.00	AC SERVICES (NE) LTD	708130	Revenue	STC67545
South Ty	neside Council	00CL	Housing Revenue Account	Landreth Estate Cleaning & Communal Areas Clear	Non Contract Maintenance of Land	10-Jan-2013	745.00	AC SERVICES (NE) LTD	708130	Revenue	STC68045
South Ty	neside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	10-Jan-2013	549.17	ARGOS for Business	214200	Revenue	STC67610
	neside Council	00CL	Economic Regeneration Group	Employment and Skillsforce	Other Service Contracts & Supplies	10-Jan-2013	8450.00	CONTACT CENTRE PROFESSIONAL LTD		Revenue	STC69714
	neside Council	00CL	Economic Regeneration Group	Environmental Protection	Other Service Contracts & Supplies	10-Jan-2013		Supporting U	236150	Revenue	STC68973
	neside Council	00CL	Economic Regeneration Group	Design Team	Printing & Stationery Consumables	10-Jan-2013	2620.42	TEAM (ENERGY AUDITING AGENCY LTD		Revenue	STC69171
	neside Council	00CL	Economic Regeneration Group	Design Team	Printing & Stationery Consumables	10-Jan-2013		TEAM (ENERGY AUDITING AGENCY LTD		Revenue	STC69172
	neside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Culture	Property Planned Maintenance	10-Jan-2013		Audience Systems Limited	232820	Revenue	STC68885
	neside Council	-	Economic Regeneration Group	Repairs & Maintenance Culture	Property Planned Maintenance	10-Jan-2013		Severn Trent Costain Limited	232820	Revenue	STC67861
	neside Council			Recycling Village	Property Reactive / General Repairs	10-Jan-2013		20:20 Vision Systems Ltd			STC68217
	neside Council		Economic Regeneration Group	Hebburn Civic Centre	Property Reactive / General Repairs	10-Jan-2013		AM and B Wilson Ltd	232500		STC68008
	neside Council		Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Purchase of Stock Items	10-Jan-2013		Burdens Ltd	227630	Revenue	STC68564
	neside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	10-Jan-2013		Care-Ability	221420	Revenue	STC69159
	neside Council	00CL	Children's, Adults & Families Group	CES Pressure Nursing Alternating	Purchase of Stock Items	10-Jan-2013		Huntleigh Healthcare	221420	Revenue	STC69449
	neside Council	_	Business & Area Management Group	Blitz It Main	Purchase of Stock Items	10-Jan-2013		Johnston Sweepers Limited	226880	Revenue	STC68695
	neside Council	00CL	Business & Area Management Group	Blitz It Main	Purchase of Stock Items	10-Jan-2013 10-Jan-2013		JPK Trade Supplies Ltd	226880	Revenue	STC69120
		00CL						**			STC69120 STC68704
	neside Council		Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	10-Jan-2013		North East Autism Society	218950	Revenue	
South Ty	neside Council	00CL	Children's, Adults & Families Group Economic Regeneration Group	Star Centre Shared Costs Asset Management	Servicing/Electric Testing of Equipment	10-Jan-2013		JLA Limited	221440	Revenue	STC69236
O					Specialist Services	10-Jan-2013	5383 72	G C SAFETY SERVICES	232300	Revenue	STC69535
	neside Council	00CL						INIOTITUTE OF OFMETERY A ORDER	000044	Danie	
South Ty	neside Council	00CL	Business & Area Management Group	Training	Staff Training	10-Jan-2013	595.00		230641	Revenue	STC67730
South Ty	neside Council neside Council	00CL	Business & Area Management Group Business & Area Management Group	Training Training	Staff Training Staff Training	10-Jan-2013 10-Jan-2013	595.00 840.88	Tyne & Wear LGV	230641	Revenue	STC68223
South Type South Type South Type	neside Council	00CL 00CL	Business & Area Management Group	Training	Staff Training	10-Jan-2013	595.00 840.88 2725.90			Revenue Revenue	

			Tanana ara-ara-ara-ara-ara-ara-ara-ara-ara-ar	1			F=	T	_	
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	10-Jan-2013		Burdens Ltd	227630	Revenue	STC68435
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	10-Jan-2013		North East Concrete Limited	227630	Revenue	STC67912
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	10-Jan-2013		ABBEY STONECRAFT LTD	227630	Revenue	STC68811
South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Offending Service	Travel & Subsistence Expenses	10-Jan-2013	2333.60	THE TRAVEL BUREAU	219220	Revenue	STC69106
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	10-Jan-2013		Brett Fuels Limited	227000	Revenue	STC68662
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	10-Jan-2013		Brett Fuels Limited	227000	Revenue	STC69056
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	10-Jan-2013	22776.00	Brett Fuels Limited	227000	Revenue	STC69892
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	10-Jan-2013	12842.99	Continuum Group	213700	Revenue	STC69800
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	10-Jan-2013	13285.67	Continuum Group	213700	Revenue	STC69806
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	10-Jan-2013	14171.34	Continuum Group	213700	Revenue	STC69819
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	10-Jan-2013	21921.34	Continuum Group	213700	Revenue	STC69885
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Jan-2013	938.57	Five Rivers Child Care Ltd	213500	Revenue	STC68376
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Jan-2013	3232.86	Five Rivers Child Care Ltd	213500	Revenue	STC69328
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Jan-2013	3232.86	Five Rivers Child Care Ltd	213500	Revenue	STC69329
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	11-Jan-2013	25827.56	PRS Inclusion Services	220790	Revenue	STC69912
South Tyneside Council	00CL	Schools Delegated Budgets	Bamburgh School	Agency Staff - Non-Teachers	11-Jan-2013	16380.00	South Tyneside College	170000	Revenue	STC69841
South Tyneside Council	00CL	Adults and Children's Capital	Hebburn Primary School TOPS	Capital Construction Costs	11-Jan-2013	5544.02	John Cullerton & Sons Limited	810606	Capital	STC69552
South Tyneside Council	00CL	Business and Area Management Capita	Replacement Vehicles and Plant Hire	Capital Equipment Purchases	11-Jan-2013	25049.17	Addison Motors Limited - Benfield Motors	854500	Capital	STC69906
South Tyneside Council	00CL	Business and Area Management Capita	•	Capital Equipment Purchases	11-Jan-2013		Addison Motors Limited - Benfield Motors	854500	Capital	STC69907
South Tyneside Council	00CL	Adults and Children's Capital	Jarrow Swimming Pool	Capital Equipment Purchases	11-Jan-2013		BT - British Telecommunications PLC	814000	Capital	STC68199
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	11-Jan-2013		Easibathe and Easiaccess Solutions	819000	Capital	STC69101
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	11-Jan-2013		Easibathe and Easiaccess Solutions	819000	Capital	STC69133
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties Capital Grants to Third Parties	11-Jan-2013	2885.00		819000	Capital	STC69237
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties Capital Grants to Third Parties	11-Jan-2013		Easibathe and Easiaccess Solutions	819000	Capital	STC69285
	00CL	Adults and Children's Capital					Easibathe and Easiaccess Solutions			STC69294
South Typeside Council	00CL		Disabled Facilities Grant 96 Act Purchase of Strathmore & Hawthorne Buildings	Capital Grants to Third Parties Capital Sundry Costs	11-Jan-2013 11-Jan-2013		Nixon Hire	819000 820033	Capital	STC69294 STC69083
South Tyneside Council South Tyneside Council		Economic Regeneration Capital Children's, Adults & Families Group	ŭ .	Client Contributions - Fairer Charging			Redacted - Personal Data		Capital	
,	00CL	,	Learning Disabilities Commissioned Care	3 3	11-Jan-2013			220511	Revenue	STC69182
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	11-Jan-2013		South Tyneside Taxi Agency Limited	220550	Revenue	STC68070
South Tyneside Council	00CL	Schools Delegated Budgets	Lukes Lane Community School	Computer Equipment and Hardware	11-Jan-2013		AT Computers Ltd	120820	Revenue	STC69610
South Tyneside Council	00CL	Business & Area Management Group	Central Services Administration	Conference Enrolment Fees	11-Jan-2013		CAPITA BUSINESS SERVICES LIMITED	232000	Revenue	STC67985
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013		EDF ENERGY	238500	Revenue	STC67192
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013		EDF ENERGY	238500	Revenue	STC67195
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013		EDF ENERGY	238500	Revenue	STC67200
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013		EDF ENERGY	238500	Revenue	STC67202
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013		EDF ENERGY	238500	Revenue	STC67203
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-8538.05	EDF ENERGY	238500	Revenue	STC67204
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-8349.33	EDF ENERGY	238500	Revenue	STC67207
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013		EDF ENERGY	238500	Revenue	STC67208
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-8172.07	EDF ENERGY	238500	Revenue	STC67209
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-7641.40	EDF ENERGY	238500	Revenue	STC67212
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013		EDF ENERGY	238500	Revenue	STC67213
South Tyneside Council					11-0411-2010	-7554.76		230000	1 CO VOITUGE	
	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013		EDF ENERGY	238500	Revenue	STC67214
South Tyneside Council	00CL	Business & Area Management Group Business & Area Management Group	02	Electricity Charges		-7508.33	EDF ENERGY			
South Tyneside Council South Tyneside Council			Energy Recharges	· · · · · ·	11-Jan-2013	-7508.33 -7458.35		238500	Revenue	STC67214
	00CL	Business & Area Management Group	Energy Recharges Energy Recharges Energy Recharges	Electricity Charges Electricity Charges Electricity Charges	11-Jan-2013 11-Jan-2013	-7508.33 -7458.35 -7342.93	EDF ENERGY EDF ENERGY	238500 238500	Revenue Revenue	STC67214 STC67215
South Tyneside Council South Tyneside Council	00CL	Business & Area Management Group Business & Area Management Group	Energy Recharges Energy Recharges Energy Recharges Energy Recharges	Electricity Charges Electricity Charges Electricity Charges Electricity Charges Electricity Charges	11-Jan-2013 11-Jan-2013 11-Jan-2013	-7508.33 -7458.35 -7342.93 -7230.36	EDF ENERGY EDF ENERGY EDF ENERGY EDF ENERGY	238500 238500 238500 238500	Revenue Revenue Revenue	STC67214 STC67215 STC67216
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Business & Area Management Group Business & Area Management Group Business & Area Management Group Business & Area Management Group	Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges	Electricity Charges Electricity Charges Electricity Charges Electricity Charges Electricity Charges Electricity Charges	11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013	-7508.33 -7458.35 -7342.93 -7230.36 -7177.20	EDF ENERGY EDF ENERGY EDF ENERGY EDF ENERGY EDF ENERGY	238500 238500 238500 238500 238500	Revenue Revenue Revenue Revenue	STC67214 STC67215 STC67216 STC67217 STC67218
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Business & Area Management Group Business & Area Management Group Business & Area Management Group Business & Area Management Group Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013	-7508.33 -7458.35 -7342.93 -7230.36 -7177.20 -7041.13	EDF ENERGY	238500 238500 238500 238500 238500 238500	Revenue Revenue Revenue Revenue Revenue Revenue	STC67214 STC67215 STC67216 STC67217 STC67218 STC67219
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013	-7508.33 -7458.35 -7342.93 -7230.36 -7177.20 -7041.13 -6572.32	EDF ENERGY	238500 238500 238500 238500 238500 238500 238500 238500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC67214 STC67215 STC67216 STC67217 STC67218 STC67219 STC67223
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013	-7508.33 -7458.35 -7342.93 -7230.36 -7177.20 -7041.13 -6572.32 -6531.26	EDF ENERGY	238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC67214 STC67215 STC67216 STC67217 STC67218 STC67219 STC67223 STC67224
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013	-7508.33 -7458.35 -7342.93 -7230.36 -7177.20 -7041.13 -6572.32 -6531.26	EDF ENERGY	238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC67214 STC67215 STC67216 STC67217 STC67218 STC67219 STC67223 STC67224 STC67225
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013	-7508.33 -7458.35 -7342.93 -7230.36 -7177.20 -7041.13 -6572.32 -6531.26 -6526.21 -6510.46	EDF ENERGY	238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue	STC67214 STC67215 STC67216 STC67217 STC67218 STC67219 STC67223 STC67224 STC67225 STC67226
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013	-7508.33 -7458.35 -7342.93 -7230.36 -7177.20 -7041.13 -6572.32 -6531.26 -6526.21 -6510.46 -6375.98	EDF ENERGY	238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue	STC67214 STC67215 STC67216 STC67217 STC67218 STC67219 STC67223 STC67224 STC67224 STC67225 STC67226 STC67228
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013	-7508.33 -7458.35 -7342.93 -7230.36 -7177.20 -7041.13 -6572.32 -6531.26 -6526.21 -6510.46 -6375.98	EDF ENERGY	238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue	STC67214 STC67215 STC67216 STC67217 STC67218 STC67219 STC67223 STC67224 STC67224 STC67225 STC67226 STC67228 STC67230
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013	-7508.33 -7458.35 -7342.93 -7177.20 -7041.13 -6572.32 -6531.26 -6526.21 -6510.46 -6375.98 -6268.67	EDF ENERGY	238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue	STC67214 STC67215 STC67216 STC67217 STC67217 STC67218 STC67219 STC67223 STC67224 STC67225 STC67225 STC67226 STC67226 STC67230 STC67231
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013	-7508.33 -7458.35 -7342.93 -7177.20 -7041.13 -6572.32 -6531.26 -6531.26 -6575.98 -6269.66 -6266.87 -6098.16	EDF ENERGY	238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue	STC67214 STC67215 STC67216 STC67217 STC67217 STC67218 STC67219 STC67223 STC67224 STC67225 STC67225 STC67226 STC67228 STC67230 STC67231 STC67231
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013	-7508.33 -7458.35 -7342.93 -7230.36 -7177.20 -7041.13 -6572.32 -6531.26 -6526.21 -6510.46 -6375.98 -6269.66 -6068.87 -6098.16 -6061.63	EDF ENERGY	238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue	STC67214 STC67215 STC67215 STC67216 STC67217 STC67218 STC67219 STC67223 STC67225 STC67225 STC67226 STC67226 STC67230 STC67231 STC67231 STC67233 STC67233
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013	-7508.33 -7458.35 -7342.93 -7230.36 -71777.20 -7041.13 -6572.32 -6531.26 -6526.21 -6510.46 -6375.98 -6269.66 -6266.87 -6098.16 -60061.63 -5932.39	EDF ENERGY	238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue	STC67214 STC67215 STC67215 STC67216 STC67217 STC67218 STC67219 STC67223 STC67223 STC67225 STC67225 STC67226 STC67230 STC67231 STC67231 STC67233 STC67235 STC67235
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013	-7508.33 -7458.35 -7342.93 -7230.36 -7177.20 -6572.32 -6531.26 -6526.21 -6510.46 -6375.98 -6269.66 -6266.87 -6081.63 -5932.39 -5932.39	EDF ENERGY	238500 238500	Revenue	STC67214 STC67215 STC67215 STC67216 STC67217 STC67219 STC67223 STC67224 STC67225 STC67226 STC67226 STC67230 STC67231 STC67231 STC67235 STC67235 STC67235
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013	-7508.33 -7458.35 -7342.93 -7177.20 -7041.13 -6572.32 -6531.26 -6526.21 -6510.46 -6375.98 -6269.66 -6266.87 -6098.16 -6061.63 -5932.39 -5932.05 -5931.52	EDF ENERGY	238500 238500	Revenue	\$TC67214 \$TC67215 \$TC67215 \$TC67216 \$TC67217 \$TC67218 \$TC67219 \$TC67223 \$TC67224 \$TC67225 \$TC67226 \$TC67226 \$TC67226 \$TC67226 \$TC67231 \$TC67231 \$TC67231 \$TC67235 \$TC67235 \$TC67235
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013	-7508.33 -7458.35 -7342.93 -7177.20 -7041.13 -6572.32 -6531.26 -6526.21 -6510.46 -6375.98 -6266.87 -6098.16 -6061.63 -5932.39 -5932.05 -5931.52 -5918.19	EDF ENERGY	238500 238500	Revenue	\$TC67214 \$TC67215 \$TC67215 \$TC67215 \$TC67217 \$TC67218 \$TC67219 \$TC67223 \$TC67224 \$TC67225 \$TC67226 \$TC67225 \$TC67226 \$TC67230 \$TC67231 \$TC67233 \$TC67235 \$TC67235 \$TC67235 \$TC67236 \$TC67237 \$TC67238 \$TC67238 \$TC67238
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013 11-Jan-2013	-7508.33 -7458.35 -7342.93 -7230.36 -7177.20 -7041.13 -6572.32 -6531.26 -6520.46 -6266.87 -6098.16 -6061.63 -5932.39 -5932.05 -5931.52 -5918.19 -5784.38	EDF ENERGY	238500 238500	Revenue	STC67214 STC67215 STC67215 STC67216 STC67217 STC67218 STC67219 STC67223 STC67223 STC67225 STC67226 STC67226 STC67230 STC67231 STC67233 STC67233 STC67236 STC67237 STC67238 STC67238 STC67238 STC67239 STC67243
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013	-7508.33 -7458.35 -7342.93 -7230.36 -7177.20 -7041.13 -6572.32 -6531.26 -6520.46 -6266.87 -6098.16 -6061.63 -5932.39 -5932.05 -5931.52 -5918.19 -5784.38	EDF ENERGY	238500 238500	Revenue	\$TC67214 \$TC67215 \$TC67215 \$TC67215 \$TC67217 \$TC67218 \$TC67219 \$TC67223 \$TC67224 \$TC67225 \$TC67226 \$TC67225 \$TC67226 \$TC67230 \$TC67231 \$TC67233 \$TC67235 \$TC67235 \$TC67235 \$TC67236 \$TC67237 \$TC67238 \$TC67238 \$TC67238
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013 11-Jan-2013	-7508.33 -7458.35 -7342.93 -7230.36 -71777.20 -7041.13 -6572.32 -6531.26 -6526.21 -6510.46 -6375.98 -6269.66 -6266.87 -6908.16 -6061.63 -5932.39 -5932.05 -5931.52 -5918.19 -5784.38 -5705.51	EDF ENERGY	238500 238500	Revenue	STC67214 STC67215 STC67215 STC67216 STC67217 STC67218 STC67219 STC67223 STC67223 STC67225 STC67226 STC67226 STC67230 STC67231 STC67233 STC67233 STC67236 STC67237 STC67238 STC67238 STC67238 STC67239 STC67243
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013 11-Jan-2013	-7508.33 -7458.35 -7342.93 -7177.20 -7041.13 -6572.32 -6531.26 -6526.21 -6510.46 -6375.98 -6269.66 -6269.66 -6269.67 -6098.16 -6061.63 -5932.39 -5932.05 -5931.52 -5705.51 -5705.51	EDF ENERGY	238500 238500	Revenue	STC67214 STC67215 STC67215 STC67216 STC67217 STC67218 STC67219 STC67223 STC67223 STC67225 STC67226 STC67226 STC67230 STC67231 STC67233 STC67235 STC67235 STC67237 STC67238 STC67237 STC67238 STC67238 STC67238 STC67238 STC67238 STC67238 STC67238 STC67238 STC67238 STC67238 STC67238 STC67238
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013 11-Jan-2013	-7508.33 -7458.35 -7342.93 -7177.20 -7041.13 -6572.32 -6531.26 -6531.26 -6266.67 -6098.16 -6061.63 -5932.39 -5932.05 -5931.52 -5918.19 -5784.38 -5705.51 -5641.60 -5592.14	EDF ENERGY	238500 238500	Revenue	\$TC67214 \$TC67215 \$TC67215 \$TC67216 \$TC67217 \$TC67218 \$TC67219 \$TC67223 \$TC67224 \$TC67225 \$TC67226 \$TC67226 \$TC67226 \$TC67230 \$TC67231 \$TC67231 \$TC67233 \$TC67235 \$TC67235 \$TC67235 \$TC67236 \$TC67237
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013 11-Jan-2013	-7508.33 -7458.35 -7342.93 -7177.20 -7041.13 -6572.32 -6531.26 -6510.46 -6375.98 -6268.87 -6098.16 -6061.63 -5932.05 -5932.05 -5931.52 -5918.19 -5784.38 -5705.51 -5541.60 -5592.14 -5495.55	EDF ENERGY	238500 238500	Revenue	\$TC67214 \$TC67215 \$TC67215 \$TC67215 \$TC67217 \$TC67218 \$TC67219 \$TC67229 \$TC67224 \$TC67225 \$TC67226 \$TC67226 \$TC67226 \$TC67228 \$TC67230 \$TC67231 \$TC67233 \$TC67235 \$TC67236 \$TC67236 \$TC67237 \$TC67236 \$TC67237 \$TC67236 \$TC67237 \$TC67236 \$TC67237 \$TC67238 \$TC67236 \$TC67237 \$TC67236 \$TC67237 \$TC67236 \$TC67237 \$TC67236 \$TC67247 \$TC67247 \$TC67247
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013 11-Jan-2013	-7508.33 -7458.35 -7342.93 -7230.36 -7177.20 -7041.13 -6572.32 -6531.26 -6526.21 -6510.46 -6375.98 -6269.66 -6266.87 -6098.16 -6061.63 -5932.39 -5931.52 -5918.19 -5784.38 -5705.51 -5641.60 -5592.14 -5495.55 -5480.50	EDF ENERGY	238500 238500	Revenue	\$TC67214 \$TC67215 \$TC67215 \$TC67216 \$TC67217 \$TC67218 \$TC67219 \$TC67223 \$TC67224 \$TC67225 \$TC67226 \$TC67226 \$TC67228 \$TC67230 \$TC67231 \$TC67233 \$TC67235 \$TC67236 \$TC67237 \$TC67237 \$TC67238 \$TC67237 \$TC67238 \$TC67237 \$TC67238 \$TC67237 \$TC67238 \$TC67237 \$TC67238 \$TC67237 \$TC67238 \$TC67248 \$TC67244 \$TC67247 \$TC67248 \$TC67248
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013 11-Jan-2013	-7508.33 -7458.35 -7342.93 -7177.20 -7041.13 -6572.32 -6531.26 -6526.21 -6510.46 -6375.98 -6266.87 -6098.16 -6061.63 -5932.39 -5932.05 -5931.52 -5918.19 -576.51 -5641.60 -5582.14 -5480.50 -5480.50 -5373.65	EDF ENERGY	238500 238500	Revenue	\$TC67214 \$TC67215 \$TC67215 \$TC67216 \$TC67217 \$TC67218 \$TC67219 \$TC67223 \$TC67224 \$TC67225 \$TC67226 \$TC67226 \$TC67228 \$TC67230 \$TC67231 \$TC67233 \$TC67235 \$TC67236 \$TC67237 \$TC67238 \$TC67237 \$TC67238 \$TC67237 \$TC67237 \$TC67238 \$TC67237 \$TC67238 \$TC67237 \$TC67238 \$TC67237 \$TC67238 \$TC67237 \$TC67238 \$TC67237 \$TC67238 \$TC67237 \$TC67238 \$TC67237 \$TC67238 \$TC67237 \$TC67248 \$TC67248 \$TC67248 \$TC67252 \$TC67252 \$TC67252
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013 11-Jan-2013	-7508.33 -7458.35 -7342.93 -7177.20 -7041.13 -6572.32 -6531.26 -6531.26 -6531.26 -6269.66 -6266.87 -6098.16 -6061.63 -5932.39 -5932.05 -5931.52 -5918.19 -5764.38 -5705.51 -5441.60 -5592.14 -5495.55 -5480.50 -5373.65 -5373.65	EDF ENERGY	238500 238500	Revenue	\$TC67214 \$TC67215 \$TC67215 \$TC67215 \$TC67217 \$TC67218 \$TC67219 \$TC67223 \$TC67223 \$TC67225 \$TC67225 \$TC67225 \$TC67226 \$TC67230 \$TC67230 \$TC67231 \$TC67233 \$TC67233 \$TC67235 \$TC67237 \$TC67237 \$TC67238 \$TC67237 \$TC67237 \$TC67238 \$TC67237 \$TC67238 \$TC67237 \$TC67238 \$TC67237 \$TC67238 \$TC67238 \$TC67238 \$TC67238 \$TC67238 \$TC67238 \$TC67238 \$TC67248 \$TC67248 \$TC67248 \$TC67251 \$TC67252

South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-5238.84 EDF ENERGY	238500	Revenue	STC67257
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-5208.93 EDF ENERGY	238500	Revenue	STC67258
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-5192.38 EDF ENERGY	238500	Revenue	STC67259
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-4972.55 EDF ENERGY	238500	Revenue	STC67263
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-4906.32 EDF ENERGY	238500	Revenue	STC67264
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-4832.75 EDF ENERGY	238500	Revenue	STC67265
South Tyneside Council		Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-4801.26 EDF ENERGY	238500	Revenue	STC67266
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-4783.00 EDF ENERGY	238500	Revenue	STC67267
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-4752.55 EDF ENERGY	238500	Revenue	STC67268
South Tyneside Council	_				11-Jan-2013		238500	Revenue	STC67269
		Business & Area Management Group	Energy Recharges	Electricity Charges		-4507.24 EDF ENERGY			
South Tyneside Council		Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-4506.78 EDF ENERGY	238500	Revenue	STC67270
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-4484.57 EDF ENERGY	238500	Revenue	STC67271
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-4461.94 EDF ENERGY	238500	Revenue	STC67272
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-4292.02 EDF ENERGY	238500	Revenue	STC67273
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-4285.22 EDF ENERGY	238500	Revenue	STC67274
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-4116.64 EDF ENERGY	238500	Revenue	STC67275
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-4056.69 EDF ENERGY	238500	Revenue	STC67276
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-3992.05 EDF ENERGY	238500	Revenue	STC67277
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-3666.34 EDF ENERGY	238500	Revenue	STC67279
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-3641.84 EDF ENERGY	238500	Revenue	STC67281
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-3495.15 EDF ENERGY	238500	Revenue	STC67283
South Tyneside Council		Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-3469.56 EDF ENERGY	238500	Revenue	STC67284
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges Electricity Charges	11-Jan-2013	-3409.30 EDF ENERGY	238500	Revenue	STC67286
	_	Business & Area Management Group					238500	Revenue	
South Tyneside Council	00CL		Energy Recharges	Electricity Charges	11-Jan-2013	-3234.48 EDF ENERGY			STC67289
South Tyneside Council	-	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-3169.27 EDF ENERGY	238500	Revenue	STC67292
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-3166.17 EDF ENERGY	238500	Revenue	STC67293
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-3093.70 EDF ENERGY	238500	Revenue	STC67294
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-3052.23 EDF ENERGY	238500	Revenue	STC67295
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-2978.16 EDF ENERGY	238500	Revenue	STC67299
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-2528.32 EDF ENERGY	238500	Revenue	STC67303
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-2254.25 EDF ENERGY	238500	Revenue	STC67309
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-2139.49 EDF ENERGY	238500	Revenue	STC67311
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-2101.43 EDF ENERGY	238500	Revenue	STC67313
South Tyneside Council		Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-2040.25 EDF ENERGY	238500	Revenue	STC67314
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-1424.89 EDF ENERGY	238500	Revenue	STC67335
South Tyneside Council		Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	816.56 EDF ENERGY	238500	Revenue	STC68187
	00CL			, <u> </u>	11-Jan-2013	1037.29 EDF ENERGY	238500		STC68477
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Electricity Charges				Revenue	
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	1366.48 EDF ENERGY	238500	Revenue	STC68694
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	1450.34 EDF ENERGY	238500	Revenue	STC68738
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	1939.01 EDF ENERGY	238500	Revenue	STC68975
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	1996.66 EDF ENERGY	238500	Revenue	STC68992
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	2046.30 EDF ENERGY	238500	Revenue	STC69010
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	2195.17 EDF ENERGY	238500	Revenue	STC69069
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	2315.25 EDF ENERGY	238500	Revenue	STC69097
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	2411.72 EDF ENERGY	238500	Revenue	STC69122
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	2649.96 EDF ENERGY	238500	Revenue	STC69179
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	2681.24 EDF ENERGY	238500	Revenue	STC69188
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	2830.07 EDF ENERGY	238500	Revenue	STC69224
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	2915.80 EDF ENERGY	238500	Revenue	STC69247
South Tyneside Council		Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	2948.82 EDF ENERGY	238500	Revenue	STC69259
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	2986.94 EDF ENERGY	238500	Revenue	STC69262
South Tyneside Council		Business & Area Management Group	Energy Recharges Energy Recharges	Electricity Charges Electricity Charges	11-Jan-2013	3001.36 EDF ENERGY	238500	Revenue	STC69274
		Business & Area Management Group		· · · · ·		3021.29 EDF ENERGY	238500		STC69274
South Tyneside Council	_	<u> </u>	Energy Recharges	Electricity Charges	11-Jan-2013			Revenue	
South Tyneside Council	-	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	3077.13 EDF ENERGY	238500	Revenue	STC69292
South Tyneside Council		Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	3086.78 EDF ENERGY	238500	Revenue	STC69293
South Tyneside Council		Business & Area Management Group		Electricity Charges	11-Jan-2013	3235.85 EDF ENERGY	238500	Revenue	STC69331
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	3313.07 EDF ENERGY	238500	Revenue	STC69335
South Tyneside Council		Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	3326.64 EDF ENERGY	238500	Revenue	STC69336
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	3331.36 EDF ENERGY	238500	Revenue	STC69337
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	3468.60 EDF ENERGY	238500	Revenue	STC69354
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	3494.22 EDF ENERGY	238500	Revenue	STC69360
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	3499.07 EDF ENERGY	238500	Revenue	STC69361
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	3783.62 EDF ENERGY	238500	Revenue	STC69387
South Tyneside Council		Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	3894.72 EDF ENERGY	238500	Revenue	STC69395
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges Electricity Charges	11-Jan-2013	3914.63 EDF ENERGY	238500	Revenue	STC69398
South Tyneside Council		Business & Area Management Group	Energy Recharges Energy Recharges	Electricity Charges Electricity Charges	11-Jan-2013	4076.27 EDF ENERGY	238500	Revenue	STC69406
	_	Business & Area Management Group	02						
South Tyneside Council	00CL	<u> </u>	Energy Recharges	Electricity Charges	11-Jan-2013	4099.81 EDF ENERGY	238500	Revenue	STC69408
South Tyneside Council	_	Business & Area Management Group Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	4232.78 EDF ENERGY	238500	Revenue	STC69426 STC69428
South Tyneside Council	00CL		Energy Recharges	Electricity Charges	11-Jan-2013	4259.84 EDF ENERGY	238500	Revenue	

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South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	4265.60 EDF ENERGY	238500	Revenue	STC69429
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	4371.32 EDF ENERGY	238500	Revenue	STC69439
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	4528.34 EDF ENERGY	238500	Revenue	STC69460
South Tyneside Council		Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	4565.62 EDF ENERGY	238500	Revenue	STC69461
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	4568.32 EDF ENERGY	238500	Revenue	STC69462
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	4613.30 EDF ENERGY	238500	Revenue	STC69464
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	4687.76 EDF ENERGY	238500	Revenue	STC69473
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	4748.88 EDF ENERGY	238500	Revenue	STC69477
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	4848.57 EDF ENERGY	238500	Revenue	STC69488
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	4951.64 EDF ENERGY	238500	Revenue	STC69498
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	4973.97 EDF ENERGY	238500	Revenue	STC69501
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	5005.38 EDF ENERGY	238500	Revenue	STC69508
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	5066.49 EDF ENERGY	238500	Revenue	STC69510
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	5076.61 EDF ENERGY	238500	Revenue	STC69512
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	5131.26 EDF ENERGY	238500	Revenue	STC69517
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	5237.29 EDF ENERGY	238500	Revenue	STC69525
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	5293.60 EDF ENERGY	238500	Revenue	STC69529
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	5387.40 EDF ENERGY	238500	Revenue	STC69537
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	5412.46 EDF ENERGY	238500	Revenue	STC69539
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	5597.35 EDF ENERGY	238500	Revenue	STC69554
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	5615.10 EDF ENERGY	238500	Revenue	STC69557
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	5616.60 EDF ENERGY	238500	Revenue	STC69558
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	5646.60 EDF ENERGY	238500	Revenue	STC69559
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	5666.71 EDF ENERGY	238500	Revenue	STC69560
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	5815.56 EDF ENERGY	238500	Revenue	STC69571
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	5848.96 EDF ENERGY	238500	Revenue	STC69577
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	5933.49 EDF ENERGY	238500	Revenue	STC69586
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	5935.82 EDF ENERGY	238500	Revenue	STC69587
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	6037.77 EDF ENERGY	238500	Revenue	STC69591
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges Electricity Charges	11-Jan-2013	6160.70 EDF ENERGY	238500	Revenue	STC69593
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges Electricity Charges	11-Jan-2013	6263.19 EDF ENERGY	238500	Revenue	STC69603
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	6326.93 EDF ENERGY	238500	Revenue	STC69606
South Tyneside Council	00CL	Business & Area Management Group		i i		6754.52 EDF ENERGY	238500		STC69630
South Tyneside Council	00CL		Energy Recharges	Electricity Charges	11-Jan-2013		238500	Revenue	STC69630
	00CL	Business & Area Management Group Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	6813.55 EDF ENERGY		Revenue	
South Tyneside Council			Energy Recharges	Electricity Charges	11-Jan-2013	6936.70 EDF ENERGY	238500	Revenue	STC69642
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	6987.53 EDF ENERGY	238500	Revenue	STC69645
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	7047.33 EDF ENERGY	238500	Revenue	STC69651
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	7104.23 EDF ENERGY	238500	Revenue	STC69654
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	7153.11 EDF ENERGY	238500	Revenue	STC69657
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	7202.47 EDF ENERGY	238500	Revenue	STC69660
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	7209.71 EDF ENERGY	238500	Revenue	STC69661
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	7238.85 EDF ENERGY	238500	Revenue	STC69662
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	7442.34 EDF ENERGY	238500	Revenue	STC69670
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	7879.89 EDF ENERGY	238500	Revenue	STC69688
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	7981.07 EDF ENERGY	238500	Revenue	STC69692
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	8013.38 EDF ENERGY	238500	Revenue	STC69694
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	8193.86 EDF ENERGY	238500	Revenue	STC69698
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	8400.32 EDF ENERGY	238500	Revenue	STC69708
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	8428.68 EDF ENERGY	238500	Revenue	STC69713
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges						
,		Business a rirea management Group	Lifetgy Recharges	Electricity Charges	11-Jan-2013	8478.34 EDF ENERGY	238500	Revenue	STC69716
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges Energy Recharges	Electricity Charges Electricity Charges	11-Jan-2013 11-Jan-2013	9444.38 EDF ENERGY	238500 238500	Revenue Revenue	STC69716 STC69739
	00CL		07						
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	9444.38 EDF ENERGY	238500	Revenue	STC69739
South Tyneside Council South Tyneside Council	00CL	Business & Area Management Group Business & Area Management Group	Energy Recharges Energy Recharges	Electricity Charges Electricity Charges	11-Jan-2013 11-Jan-2013	9444.38 EDF ENERGY 9688.44 EDF ENERGY	238500 238500	Revenue Revenue	STC69739 STC69744
South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Business & Area Management Group Business & Area Management Group Business & Area Management Group	Energy Recharges Energy Recharges Energy Recharges	Electricity Charges Electricity Charges Electricity Charges	11-Jan-2013 11-Jan-2013 11-Jan-2013	9444.38 EDF ENERGY 9688.44 EDF ENERGY 11229.49 EDF ENERGY	238500 238500 238500	Revenue Revenue Revenue	STC69739 STC69744 STC69771
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Business & Area Management Group Business & Area Management Group Business & Area Management Group Business & Area Management Group	Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges	Electricity Charges Electricity Charges Electricity Charges Electricity Charges	11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013	9444.38 EDF ENERGY 9688.44 EDF ENERGY 11229.49 EDF ENERGY 12102.81 EDF ENERGY	238500 238500 238500 238500	Revenue Revenue Revenue Revenue	STC69739 STC69744 STC69771 STC69789
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Business & Area Management Group Business & Area Management Group Business & Area Management Group Business & Area Management Group Business & Area Management Group	Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges	Electricity Charges Electricity Charges Electricity Charges Electricity Charges Electricity Charges	11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013	9444.38 EDF ENERGY 9688.44 EDF ENERGY 11229.49 EDF ENERGY 12102.81 EDF ENERGY 14973.85 EDF ENERGY	238500 238500 238500 238500 238500	Revenue Revenue Revenue Revenue	STC69739 STC69744 STC69771 STC69789 STC69828
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Business & Area Management Group Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013	9444.38 EDF ENERGY 9688.44 EDF ENERGY 11229.49 EDF ENERGY 12102.81 EDF ENERGY 14973.85 EDF ENERGY 24399.75 EDF ENERGY	238500 238500 238500 238500 238500 238500 238500	Revenue Revenue Revenue Revenue Revenue Revenue	STC69739 STC69744 STC69771 STC69789 STC69828 STC69900
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	Business & Area Management Group Housing Capital	Energy Recharges Asbestos survey	Electricity Charges Enhancement HRA Capital - Asbestos Removal	11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013	9444.38 EDF ENERGY 9688.44 EDF ENERGY 11229.49 EDF ENERGY 12102.81 EDF ENERGY 14973.85 EDF ENERGY 24399.75 EDF ENERGY 687.00 Franks Portlock Consulting Limited	238500 238500 238500 238500 238500 238500 238500 800008	Revenue Revenue Revenue Revenue Revenue Revenue Capital	STC69739 STC69744 STC69771 STC69789 STC69828 STC69900 STC67938
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Housing Capital Business & Area Management Group	Energy Recharges Asbestos survey Banking & Cash Collection	Electricity Charges Enhancement HRA Capital - Asbestos Removal External Audit Charges Furniture & Equipment - General	11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013	9444.38 EDF ENERGY 9688.44 EDF ENERGY 11229.49 EDF ENERGY 12102.81 EDF ENERGY 14973.85 EDF ENERGY 24399.75 EDF ENERGY 687.00 Franks Portlock Consulting Limited 20223.30 PRICE WATERHOUSE COOPERS -863.46 CANON (UK) LTD	238500 238500 238500 238500 238500 238500 800008 237040 223420	Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue	STC69739 STC69744 STC69771 STC69789 STC69828 STC69900 STC67938 STC69870
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Housing Capital Business & Area Management Group Economic Regeneration Group Children's, Adults & Families Group	Energy Recharges Asbestos survey Banking & Cash Collection Health & Lifestyle Admin PCT FE 16-18 Apprenticeships	Electricity Charges Enhancement HRA Capital - Asbestos Removal External Audit Charges Furniture & Equipment - General Grant Payments - General	11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013	9444.38 EDF ENERGY 9688.44 EDF ENERGY 11229.49 EDF ENERGY 12102.81 EDF ENERGY 14973.85 EDF ENERGY 24399.75 EDF ENERGY 687.00 Franks Portlock Consulting Limited 20223.30 PRICE WATERHOUSE COOPERS -863.46 CANON (UK) LTD 897.46 ZODIAC TRAINING LTD	238500 238500 238500 238500 238500 238500 800008 237040 223420 216170	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC69739 STC69744 STC69771 STC69789 STC69828 STC69900 STC67938 STC69870 STC67379 STC68319
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Housing Capital Business & Area Management Group Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group	Energy Recharges Asbestos survey Banking & Cash Collection Health & Lifestyle Admin PCT FE 16-18 Apprenticeships Fleet Management - Transport Operations	Electricity Charges Enhancement HRA Capital - Asbestos Removal External Audit Charges Furniture & Equipment - General Grant Payments - General Hire of Non Council Vehicles	11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013	9444.38 EDF ENERGY 9688.44 EDF ENERGY 11229.49 EDF ENERGY 12102.81 EDF ENERGY 14973.85 EDF ENERGY 24399.75 EDF ENERGY 687.00 Franks Portlock Consulting Limited 20223.30 PRICE WATERHOUSE COOPERS -863.46 CANON (UK) LTD 8897.46 ZODIAC TRAINING LTD 600.00 Jarrow Community Association	238500 238500 238500 238500 238500 238500 800008 237040 223420 216170 227000	Revenue	STC69739 STC69744 STC69771 STC69789 STC69828 STC69900 STC67938 STC69870 STC67379 STC67379 STC68319 STC67782
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Housing Capital Business & Area Management Group Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Business & Area Management Group	Energy Recharges Asbestos survey Banking & Cash Collection Health & Lifestyle Admin PCT FE 16-18 Apprenticeships Fleet Management - Transport Operations Fleet Management - Transport Operations	Electricity Charges Enhancement HRA Capital - Asbestos Removal External Audit Charges Furniture & Equipment - General Grant Payments - General Hire of Non Council Vehicles Hire of Plant	11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013	9444.38 EDF ENERGY 9688.44 EDF ENERGY 11229.49 EDF ENERGY 12102.81 EDF ENERGY 14973.85 EDF ENERGY 24399.75 EDF ENERGY 687.00 Franks Portlock Consulting Limited 20223.30 PRICE WATERHOUSE COOPERS -863.46 ZODIAC TRAINING LTD 600.00 Jarrow Community Association 1680.01 DAWSON RENTALS SWEEPERS	238500 238500 238500 238500 238500 238500 800008 237040 223420 216170 227000	Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69739 STC69744 STC69771 STC69789 STC69828 STC69900 STC67938 STC67379 STC68319 STC67782 STC67782 STC68850
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Housing Capital Business & Area Management Group Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group	Energy Recharges Asbestos survey Banking & Cash Collection Health & Lifestyle Admin PCT FE 16-18 Apprenticeships Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations	Electricity Charges Enhancement HRA Capital - Asbestos Removal External Audit Charges Furniture & Equipment - General Grant Payments - General Hire of Non Council Vehicles Hire of Plant Hire of Plant	11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013	9444.38 EDF ENERGY 9688.44 EDF ENERGY 11229.49 EDF ENERGY 12102.81 EDF ENERGY 14973.85 EDF ENERGY 24399.75 EDF ENERGY 687.00 Franks Portlock Consulting Limited 20223.30 PRICE WATERHOUSE COOPERS -863.46 CANON (UK) LTD 897.46 ZODIAC TRAINING LTD 600.00 Jarrow Community Association 1680.01 DAWSON RENTALS SWEEPERS	238500 238500 238500 238500 238500 238500 800008 237040 223420 216170 227000 227000	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC69739 STC69744 STC69771 STC69789 STC69828 STC69828 STC69870 STC67379 STC67379 STC63319 STC67379 STC68850 STC68850 STC68851
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Housing Capital Business & Area Management Group Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group	Energy Recharges Asbestos survey Banking & Cash Collection Health & Lifestyle Admin PCT FE 16-18 Apprenticeships Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Administration - Central Administration	Electricity Charges Enhancement HRA Capital - Asbestos Removal External Audit Charges Furniture & Equipment - General Grant Payments - General Hire of Non Council Vehicles Hire of Plant Hire of Plant Hire of Plant	11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013	9444.38 EDF ENERGY 9688.44 EDF ENERGY 11229.49 EDF ENERGY 12102.81 EDF ENERGY 14973.85 EDF ENERGY 24399.75 EDF ENERGY 687.00 Franks Portlock Consulting Limited 20223.30 PRICE WATERHOUSE COOPERS -863.46 CANON (UK) LTD 897.46 ZODIAC TRAINING LTD 600.00 Jarrow Community Association 1680.01 DAWSON RENTALS SWEEPERS 1680.01 DAWSON RENTALS SWEEPERS 598.00 Nixon Hire	238500 238500 238500 238500 238500 238500 800008 237040 223420 216170 227000 227000 227000 231320	Revenue	STC69739 STC69744 STC69771 STC69789 STC69828 STC69828 STC69930 STC67339 STC67379 STC63319 STC67782 STC68850 STC68851 STC68851
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Housing Capital Business & Area Management Group Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group	Energy Recharges Asbestos survey Banking & Cash Collection Health & Lifestyle Admin PCT FE 16-18 Apprenticeships Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Administration - Central Administration 28-06-12 Flooding	Electricity Charges Enhancement HRA Capital - Asbestos Removal External Audit Charges Furniture & Equipment - General Grant Payments - General Hire of Non Council Vehicles Hire of Plant Hire of Plant Hire of Plant Hire of Plant	11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013	9444.38 EDF ENERGY 9688.44 EDF ENERGY 11229.49 EDF ENERGY 12102.81 EDF ENERGY 14973.85 EDF ENERGY 24399.75 EDF ENERGY 687.00 Franks Portlock Consulting Limited 20223.30 PRICE WATERHOUSE COOPERS -863.46 CANON (UK) LTD 897.46 ZODIAC TRAINING LTD 600.00 Jarrow Community Association 1680.01 DAWSON RENTALS SWEEPERS 1680.01 DAWSON RENTALS SWEEPERS 598.00 Nixon Hire 1040.00 Owen Pugh & Co Ltd	238500 238500 238500 238500 238500 238500 800008 237040 223420 216170 227000 227000 227000 227000 227000 231320 230350	Revenue	\$TC69739 \$TC69744 \$TC69771 \$TC69789 \$TC69828 \$TC69900 \$TC67938 \$TC67938 \$TC67938 \$TC677379 \$TC68319 \$TC67782 \$TC68850 \$TC68851 \$TC67774 \$TC68483
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Housing Capital Business & Area Management Group Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group	Energy Recharges Asbestos survey Banking & Cash Collection Health & Lifestyle Admin PCT FE 16-18 Apprenticeships Fleet Management - Transport Operations Administration - Central Administration 28-06-12 Flooding Learning Disabilities Commissioned Care	Electricity Charges Enhancement HRA Capital - Asbestos Removal External Audit Charges Furniture & Equipment - General Grant Payments - General Hire of Non Council Vehicles Hire of Plant Home Care	11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013	9444.38 EDF ENERGY 9688.44 EDF ENERGY 11292.49 EDF ENERGY 112102.81 EDF ENERGY 14973.85 EDF ENERGY 24399.75 EDF ENERGY 687.00 Franks Portlock Consulting Limited 20223.30 PRICE WATERHOUSE COOPERS -863.46 CANON (UK) LTD 8897.46 ZODIAC TRAINING LTD 600.00 Jarrow Community Association 1680.01 DAWSON RENTALS SWEEPERS 1680.01 DAWSON RENTALS SWEEPERS 598.00 Nixon Hire 1040.00 Owen Pugh & Co Ltd 8639.70 Kay Care Services Ltd	238500 238500 238500 238500 238500 238500 800008 237040 223420 216170 227000 227000 227000 227000 231320 230350 220511	Revenue	STC69739 STC69744 STC69771 STC69779 STC69828 STC69900 STC67938 STC67938 STC67379 STC67379 STC68850 STC6782 STC68851 STC68851 STC68851 STC68851 STC68851 STC68851 STC68851 STC68851 STC68851 STC67774 STC68853 STC69720
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Housing Capital Business & Area Management Group Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group	Energy Recharges Asbestos survey Banking & Cash Collection Health & Lifestyle Admin PCT FE 16-18 Apprenticeships Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Administration - Central Administration 28-06-12 Flooding Learning Disabilities Commissioned Care Coroners Service	Electricity Charges Enhancement HRA Capital - Asbestos Removal External Audit Charges Furniture & Equipment - General Grant Payments - General Hire of Non Council Vehicles Hire of Plant Hire of Plant Hire of Plant Hire of Plant Home Care Mortuary Services	11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013	9444.38 EDF ENERGY 9688.44 EDF ENERGY 11229.49 EDF ENERGY 112102.81 EDF ENERGY 14973.85 EDF ENERGY 24399.75 EDF ENERGY 24399.75 EDF ENERGY 687.00 Franks Portlock Consulting Limited 20223.30 PRICE WATERHOUSE COOPERS -863.46 CANON (UK) LTD 897.46 ZODIAC TRAINING LTD 600.00 Jarrow Community Association 1680.01 DAWSON RENTALS SWEEPERS 1680.01 DAWSON RENTALS SWEEPERS 598.00 Nixon Hire 1040.00 Owen Pugh & Co Ltd 8639.70 Kay Care Services Ltd 1284.00 E BUSH LIMITED	238500 238500 238500 238500 238500 238500 800008 237040 223420 216170 227000 227000 227000 231320 230350 220511 237020	Revenue	STC69739 STC69744 STC69771 STC69789 STC69828 STC69900 STC67938 STC67379 STC67379 STC67379 STC68850 STC67782 STC68851 STC68851 STC67774 STC68483 STC69770 STC68483 STC69720 STC68647
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Housing Capital Business & Area Management Group Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group	Energy Recharges Asbestos survey Banking & Cash Collection Health & Lifestyle Admin PCT FE 16-18 Apprenticeships Fleet Management - Transport Operations Administration - Central Administration 28-06-12 Flooding Learning Disabilities Commissioned Care	Electricity Charges Enhancement HRA Capital - Asbestos Removal External Audit Charges Furniture & Equipment - General Grant Payments - General Hire of Non Council Vehicles Hire of Plant Home Care	11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013 11-Jan-2013	9444.38 EDF ENERGY 9688.44 EDF ENERGY 11292.49 EDF ENERGY 112102.81 EDF ENERGY 14973.85 EDF ENERGY 24399.75 EDF ENERGY 687.00 Franks Portlock Consulting Limited 20223.30 PRICE WATERHOUSE COOPERS -863.46 CANON (UK) LTD 8897.46 ZODIAC TRAINING LTD 600.00 Jarrow Community Association 1680.01 DAWSON RENTALS SWEEPERS 1680.01 DAWSON RENTALS SWEEPERS 598.00 Nixon Hire 1040.00 Owen Pugh & Co Ltd 8639.70 Kay Care Services Ltd	238500 238500 238500 238500 238500 238500 800008 237040 223420 216170 227000 227000 227000 227000 231320 230350 220511	Revenue	STC69739 STC69744 STC69771 STC69779 STC69828 STC69900 STC67938 STC67938 STC67379 STC67379 STC68850 STC6782 STC68851 STC68851 STC68851 STC68851 STC68851 STC68851 STC68851 STC68851 STC68851 STC67774 STC68853 STC69720

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South Tyneside Council	_	Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	11-Jan-2013		Wernick Hire Limited	227000	Revenue	STC67828
South Tyneside Council		Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	11-Jan-2013		Wernick Hire Limited	227000	Revenue	STC67829
South Tyneside Council		Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	11-Jan-2013		Wernick Hire Limited	227000	Revenue	STC67830
South Tyneside Council	-	Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	11-Jan-2013		Wernick Hire Limited	227000	Revenue	STC67831
South Tyneside Council	_	Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	11-Jan-2013		Wernick Hire Limited	227000	Revenue	STC67832
South Tyneside Council		Economic Regeneration Group	Sector Development - Advanced Engineering & Mar		11-Jan-2013		NOF ENERGY LTD	235940	Revenue	STC68783
South Tyneside Council	_	Children's, Adults & Families Group	Youth Offending Service	Other Service Contracts & Supplies	11-Jan-2013		Police & Crime Commissioner for Northumb	219220	Revenue	STC69608
South Tyneside Council		Economic Regeneration Group	Business Engagement Group	Other Service Contracts & Supplies	11-Jan-2013		SOUTH TYNESIDE BUSINESS FORUM	235830	Revenue	STC69070
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013		Redacted - Personal Data	220800	Revenue	STC68026
South Tyneside Council	_	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013		Redacted - Personal Data	220800	Revenue	STC68041
South Tyneside Council	_	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013		Redacted - Personal Data	220800	Revenue	STC68064
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013		Redacted - Personal Data	220800	Revenue	STC68078
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013		Redacted - Personal Data	220800	Revenue	STC68092
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013		Redacted - Personal Data	220800	Revenue	STC68141
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013		Redacted - Personal Data	220800	Revenue	STC68163
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013		Redacted - Personal Data	220800	Revenue	STC68285
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013		Redacted - Personal Data	220800	Revenue	STC68377
South Tyneside Council	_	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013		Redacted - Personal Data	220800	Revenue	STC68411
South Tyneside Council	_	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013		Redacted - Personal Data	220800	Revenue	STC68708
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013		Redacted - Personal Data	220800	Revenue	STC68717
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013		Redacted - Personal Data	220800	Revenue	STC68718
South Tyneside Council	_	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013		Redacted - Personal Data	220800	Revenue	STC68766
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013	1519.84	Redacted - Personal Data	220800	Revenue	STC68774
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013	1554.60	Redacted - Personal Data	220800	Revenue	STC68787
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013	1801.00	Redacted - Personal Data	220800	Revenue	STC68916
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013	2251.16	Redacted - Personal Data	220800	Revenue	STC69079
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013	2408.24	Redacted - Personal Data	220800	Revenue	STC69118
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013	2726.36	Redacted - Personal Data	220800	Revenue	STC69195
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013	3200.08	Redacted - Personal Data	220800	Revenue	STC69324
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers	11-Jan-2013	500.00	Redacted - Personal Data	220841	Revenue	STC67469
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	11-Jan-2013	500.00	Redacted - Personal Data	220842	Revenue	STC67471
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	11-Jan-2013	500.00	Redacted - Personal Data	220842	Revenue	STC67472
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	11-Jan-2013	500.00	Redacted - Personal Data	220842	Revenue	STC67473
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	11-Jan-2013	500.00	Redacted - Personal Data	220842	Revenue	STC67474
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	11-Jan-2013	500.00	Redacted - Personal Data	220842	Revenue	STC67475
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	11-Jan-2013	500.00	Redacted - Personal Data	220842	Revenue	STC67476
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	11-Jan-2013	500.00	Redacted - Personal Data	220842	Revenue	STC67477
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	11-Jan-2013	500.00	Redacted - Personal Data	220842	Revenue	STC67478
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	11-Jan-2013	500.00	Redacted - Personal Data	220843	Revenue	STC67479
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	11-Jan-2013	500.00	Redacted - Personal Data	220843	Revenue	STC67480
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	11-Jan-2013	500.00	Redacted - Personal Data	220843	Revenue	STC67481
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	11-Jan-2013	500.00	Redacted - Personal Data	220843	Revenue	STC67482
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	11-Jan-2013	500.00	Redacted - Personal Data	220843	Revenue	STC67483
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disabilities Carers Support Fund	Payments to Carers	11-Jan-2013	500.00	Redacted - Personal Data	221451	Revenue	STC67484
South Tyneside Council	00CL	Business & Area Management Group	Council Elections	Postage Expenses	11-Jan-2013	562.80	ROYAL MAIL	231510	Revenue	STC67668
South Tyneside Council	00CL	Economic Regeneration Group	Design Team	Printing & Stationery Consumables	11-Jan-2013	2620.42	TEAM (ENERGY AUDITING AGENCY LTD	235300	Revenue	STC69173
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Door Access Main	Property Reactive / General Repairs	11-Jan-2013		JC MAINTENANCE SERVICES LTD	707611	Revenue	STC67697
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	11-Jan-2013	678.40	Ring Ready 2007 Ltd	232860	Revenue	STC67930
South Tyneside Council	00CL	Business & Area Management Group	Cleaning Contract Overheads	Purchase of Stock Items	11-Jan-2013	1397.60	Arrow County Supplies	224420	Revenue	STC68713
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Purchase of Stock Items	11-Jan-2013	3799.04	Burdens Ltd	227630	Revenue	STC69388
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Jan-2013	552.80	St Annes Community Services	220511	Revenue	STC67628
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Jan-2013	711.73	St Annes Community Services	220511	Revenue	STC67998
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	11-Jan-2013	4508.57	MENCAP	220511	Revenue	STC69455
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	11-Jan-2013	5447.20	MENCAP	220511	Revenue	STC69540
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	11-Jan-2013	508.80	South Tyneside Taxi Agency Limited	218950	Revenue	STC67521
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport		11-Jan-2013		South Tyneside Taxi Agency Limited	218950	Revenue	STC67964
South Tyneside Council		Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	11-Jan-2013		South Tyneside Taxi Agency Limited	218950	Revenue	STC69108
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	11-Jan-2013		South Tyneside Taxi Agency Limited	218900	Revenue	STC67531
South Tyneside Council		Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	11-Jan-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC67558
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	11-Jan-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC67929
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	11-Jan-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC68024
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	11-Jan-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC68079
South Tyneside Council	-	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	11-Jan-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC68167
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	11-Jan-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC68256
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	11-Jan-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC68993
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	11-Jan-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC69349
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Specialist Services	11-Jan-2013		QUARRIERS	224221	Revenue	STC69939
South Tyneside Council	-	Children's, Adults & Families Group	CAF Management	Staff Training	11-Jan-2013		Redacted - Personal Data	218171	Revenue	STC67615
South Tyneside Council	_	Business & Area Management Group	Training	Staff Training	11-Jan-2013		SDS PROJECT MANAGEMENT CONSULT		Revenue	STC67618
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	neside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Jan-2013		Saint John of God Care Services	220511	Revenue	STC68426
	neside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Jan-2013		Saint John of God Care Services	220511	Revenue	STC68427
	neside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Jan-2013		Saint John of God Care Services	220511	Revenue	STC68428
South Ty	neside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Jan-2013		Saint John of God Care Services	220511	Revenue	STC68429
	neside Council		Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	11-Jan-2013		Aquajet Drainage Cleaning Ltd	227630	Revenue	STC69838
	neside Council	00CL	Children's, Adults & Families Group	Children's Standards Unit	Travel & Subsistence Expenses	11-Jan-2013		THE TRAVEL BUREAU	214300	Revenue	STC68216
South Ty	neside Council	00CL	Children's, Adults & Families Group	Visually Impaired Service	Agency Staff - Non-Teachers	14-Jan-2013		Second Sight	211710	Revenue	STC68685
South Ty	neside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Consultants Fees	14-Jan-2013	4952.50	Royal Haskoning DHV	828000	Capital	STC69499
South Ty	neside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Consultants Fees	14-Jan-2013	1880.00	TURNER & TOWNSEND	828502	Capital	STC68946
South Ty	neside Council	00CL	Business and Area Management Capita	Car Park Improvements Lines and Signs	Capital Construction Costs	14-Jan-2013	1885.63	BALFOUR BEATTY INFRASTRUCTURE SI	830009	Capital	STC68949
South Ty	neside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Demolition Costs	14-Jan-2013	1071.60	Northern Gas Networks	825002	Capital	STC68506
South Ty	neside Council	00CL	Economic Regeneration Capital	Dune Management Plan	Capital Enhancement Costs	14-Jan-2013	6565.15	Landscape Management Services Ltd	828004	Capital	STC69619
South Ty	neside Council	00CL	Adults and Children's Capital	Asbestos Removal from Schools	Capital Enhancement Costs	14-Jan-2013	1540.00	LUCION ENVIRONMENTAL LLP	811000	Capital	STC68781
South Ty	neside Council	00CL	Adults and Children's Capital	Asbestos Removal from Schools	Capital Enhancement Costs	14-Jan-2013	1750.00	LUCION ENVIRONMENTAL LLP	811000	Capital	STC68889
South Ty	neside Council	00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs	14-Jan-2013	500.00	LUCION ENVIRONMENTAL LLP	820003	Capital	STC67501
South Ty	neside Council	00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs	14-Jan-2013	1000.00	LUCION ENVIRONMENTAL LLP	820003	Capital	STC68450
South Ty	neside Council	00CL	Adults and Children's Capital	Asbestos Removal from Schools	Capital Enhancement Costs	14-Jan-2013	962.50	OHS Limited	811000	Capital	STC68399
South Ty	neside Council	00CL	Economic Regeneration Capital	All Saints Community Centre	Capital Enhancement Costs	14-Jan-2013	5108.22	SMT Interiors Ltd	820055	Capital	STC69515
South Ty	neside Council	00CL	Economic Regeneration Capital	Warm Zone South Tyneside	Capital Enhancement non Council Property	14-Jan-2013	97099.40	KNW LIMITED	829500	Capital	STC70003
	neside Council		Adults and Children's Capital	DFG Minor Adaptations	Capital Grants to Third Parties	14-Jan-2013		Easibathe and Easiaccess Solutions	819002	Capital	STC67925
	neside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	14-Jan-2013		Freeman Catering Butchers	217535	Revenue	STC67981
	neside Council		Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	14-Jan-2013		J R Holland	217535	Revenue	STC67514
	neside Council	00CL	Economic Regeneration Group	Special Events	Childminders Services	14-Jan-2013		Hi-Lights Theatre Services Limited	223950	Revenue	STC69061
	neside Council	00CL	Children's, Adults & Families Group	Adult Services	Conference Enrolment Fees	14-Jan-2013		Trinity Chambers (Newcastle)	220200	Revenue	STC68764
	neside Council		Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	14-Jan-2013		Redacted - Personal Data	220901	Revenue	STC68046
_	neside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	14-Jan-2013		EDF ENERGY	238500	Revenue	STC67222
	neside Council		Business & Area Management Group	0,	Electricity Charges Electricity Charges	14-Jan-2013		EDF ENERGY	238500	Revenue	STC67240
			Business & Area Management Group	Energy Recharges	, <u>, , , , , , , , , , , , , , , , , , </u>						STC67244
_	neside Council		Business & Area Management Group	Energy Recharges	Electricity Charges	14-Jan-2013		EDF ENERGY	238500	Revenue	-
	neside Council	-		Energy Recharges	Electricity Charges	14-Jan-2013		EDF ENERGY	238500	Revenue	STC67245
	neside Council		Business & Area Management Group	Energy Recharges	Electricity Charges	14-Jan-2013		EDF ENERGY	238500	Revenue	STC67261
	neside Council		Business & Area Management Group	Energy Recharges	Electricity Charges	14-Jan-2013		EDF ENERGY	238500	Revenue	STC67262
	neside Council		Business & Area Management Group	Energy Recharges	Electricity Charges	14-Jan-2013		EDF ENERGY	238500	Revenue	STC69232
	neside Council		Business & Area Management Group	Energy Recharges	Electricity Charges	14-Jan-2013		EDF ENERGY	238500	Revenue	STC69482
	neside Council		Business & Area Management Group	Energy Recharges	Electricity Charges	14-Jan-2013		EDF ENERGY	238500	Revenue	STC69483
	neside Council		Business & Area Management Group	Energy Recharges	Electricity Charges	14-Jan-2013		EDF ENERGY	238500	Revenue	STC69524
South Ty	neside Council		Business & Area Management Group	Energy Recharges	Electricity Charges	14-Jan-2013		EDF ENERGY	238500	Revenue	STC69543
	neside Council		Business & Area Management Group	Energy Recharges	Electricity Charges	14-Jan-2013		EDF ENERGY	238500	Revenue	STC69544
South Ty	neside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	14-Jan-2013	5565.38	EDF ENERGY	238500	Revenue	STC69553
South Ty	neside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	14-Jan-2013	6415.46	EDF ENERGY	238500	Revenue	STC69609
South Ty	neside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	14-Jan-2013	-640.00	AMS (NORTH EAST) LTD	802270	Capital	STC67428
South Ty	neside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	14-Jan-2013	540.00	AMS (NORTH EAST) LTD	802270	Capital	STC67589
South Ty	neside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	14-Jan-2013	720.00	AMS (NORTH EAST) LTD	802270	Capital	STC68010
South Ty	neside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Removal	14-Jan-2013	1269.00	AMS (NORTH EAST) LTD	800008	Capital	STC68637
South Ty	neside Council	00CL	Business & Area Management Group	External Audit Costs	External Audit Charges	14-Jan-2013	5924.00	PRICE WATERHOUSE COOPERS	237030	Revenue	STC69584
South Ty	neside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	External Trainers Services	14-Jan-2013	562.00	Redacted - Personal Data	219100	Revenue	STC67667
South Ty	neside Council	00CL	Economic Regeneration Group	Asset Management	Furniture & Equipment - General	14-Jan-2013	697.00	CDS Security Ltd	232300	Revenue	STC67983
	neside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General	14-Jan-2013		DELTA ONE SECURITY LTD	705000	Revenue	STC68776
South Ty	neside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	14-Jan-2013	1962.00	MOUNTWAY LTD	221420	Revenue	STC68983
	neside Council	00CL	Children's, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	14-Jan-2013	-5822.00	TDR LIMITED (TRAINING & DEVELOPMEN	216170	Revenue	STC67241
	neside Council	00CL	Children's, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	14-Jan-2013		TDR LIMITED (TRAINING & DEVELOPMEN		Revenue	STC69126
	neside Council	00CL	Children's, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	14-Jan-2013		TDR LIMITED (TRAINING & DEVELOPMEN		Revenue	STC69574
	neside Council	00CL	Children's, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	14-Jan-2013		TDR LIMITED (TRAINING & DEVELOPMEN		Revenue	STC67315
	neside Council		Children's, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	14-Jan-2013		TDR LIMITED (TRAINING & DEVELOPMEN		Revenue	STC68218
	neside Council		Children's, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	14-Jan-2013		TDR LIMITED (TRAINING & DEVELOPMEN		Revenue	STC69000
	neside Council		Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	14-Jan-2013		DAWSON RENTALS SWEEPERS	227000	Revenue	STC68852
	neside Council			Fleet Management - Transport Operations	Hire of Plant	14-Jan-2013		DAWSON RENTALS SWEEPERS		Revenue	STC68853
	neside Council		Business & Area Management Group	Fleet Management - Transport Operations Fleet Management - Transport Operations	Hire of Plant	14-Jan-2013		DAWSON RENTALS SWEEPERS	227000	Revenue	STC68854
	neside Council		Business & Area Management Group	28-06-12 Flooding	Hire of Plant	14-Jan-2013		Owen Pugh & Co Ltd	230350	Revenue	STC69410
	neside Council		Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	14-Jan-2013		Wernick Hire Limited	227000	Revenue	STC67835
			Business & Area Management Group		Hire of Plant	14-Jan-2013 14-Jan-2013			227000		STC67901
	neside Council			Fleet Management - Transport Operations				Wernick Hire Limited		Revenue	
	neside Council		Economic Regeneration Group	International Links	Hospitality Expenses	14-Jan-2013		EPINAY BUSINESS AND ENTERPRISE SO		Revenue	STC67497
	neside Council		Business & Area Management Group	Legal Services - Support	Legal Advisors	14-Jan-2013		Dere Street Barristers	231100	Revenue	STC67492
	neside Council		Business & Area Management Group	Legal Services - Support	Legal Advisors	14-Jan-2013		Dere Street Barristers	231100	Revenue	STC67493
	neside Council		Business & Area Management Group	Legal Services - Support	Legal Advisors	14-Jan-2013		Dere Street Barristers	231100	Revenue	STC67494
	neside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	14-Jan-2013		Dere Street Barristers	231100	Revenue	STC68535
South Tv	neside Council		Business & Area Management Group	Legal Services - Support	Legal Advisors	14-Jan-2013		Dere Street Barristers	231100	Revenue	STC68626
		00CL	Children's, Adults & Families Group	Section 17 Payments (East)	Legal Advisors	14-Jan-2013	767.66	Redacted - Personal Data	213400	Revenue	STC68095
South Ty	neside Council			7 7	<u> </u>						
South Ty South Ty	neside Council neside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Section 17 Payments (East) Section 17 Payments (West)	Legal Advisors Legal Advisors	14-Jan-2013 14-Jan-2013	956.00	Redacted - Personal Data Redacted - Personal Data	213400 213410	Revenue Revenue	STC68394 STC67549

South Typoside Council	00CL	Balance Sheet	Polones Shoot Cornerate Finance	NNDR Refunds	14-Jan-2013	2590.40	NR MACHET LTD119070	999999	Polonoo Ch	h STC69371
South Tyneside Council South Tyneside Council	_	Balance Sheet	Balance Sheet Corporate Finance Balance Sheet Corporate Finance	NNDR Refunds	14-Jan-2013 14-Jan-2013		NR - MAQUET LTD118979 NR - NORTH EAST AMBULANCE SERVIC		Balance Sh	
South Tyneside Council	_	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	14-Jan-2013		NR - WICKES BUILDING SUPPLIES LTD1:		Balance Sh	+
South Tyneside Council		Business & Area Management Group	Grounds Maintenance Non-Routine works	Non Routine Contracted Grounds Maintenance	14-Jan-2013		Redacted - Personal Data	226840	Revenue	STC69273
South Tyneside Council		Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	14-Jan-2013		Wernick Hire Limited	227000	Revenue	STC67833
South Tyneside Council		Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	14-Jan-2013		Wernick Hire Limited	227000	Revenue	STC67834
South Tyneside Council	_	Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	14-Jan-2013		Wernick Hire Limited	227000	Revenue	STC67836
South Tyneside Council	_	Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	14-Jan-2013		Wernick Hire Limited	227000	Revenue	STC67837
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Postage Expenses	14-Jan-2013	500.00	Neopost Limited	213100	Revenue	STC67463
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	Printing & Stationery Consumables	14-Jan-2013	580.00	Antalis	236030	Revenue	STC67703
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	Printing & Stationery Consumables	14-Jan-2013	580.00	Antalis	236030	Revenue	STC67704
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	Printing & Stationery Consumables	14-Jan-2013	580.00	Antalis	236030	Revenue	STC67705
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	14-Jan-2013	6970.38	ST OSWALDS HOSPICE	213100	Revenue	STC69643
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Planned Maintenance	14-Jan-2013	550.00	LUCION ENVIRONMENTAL LLP	232860	Revenue	STC67619
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	14-Jan-2013	1405.52	Gentoo Group Ltd	232840	Revenue	STC68716
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Door Access Main	Property Reactive / General Repairs	14-Jan-2013	1968.50	H N STOREY LTD	707611	Revenue	STC68986
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Property Reactive / General Repairs	14-Jan-2013	770.00	JC MAINTENANCE SERVICES LTD	228370	Revenue	STC68104
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units	Property Reactive / General Repairs	14-Jan-2013	1340.00	WINDOOR SERVICES	232420	Revenue	STC68676
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	14-Jan-2013		Accora Ltd	221420	Revenue	STC68464
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	14-Jan-2013		AUTO ELECTRICAL SOLUTIONS LTD	227030	Revenue	STC68671
South Tyneside Council	00CL	Children's, Adults & Families Group	Assistive Technologies	Purchase of Stock Items	14-Jan-2013		Tynetec Ltd	221520	Revenue	STC68734
South Tyneside Council	_	Business & Area Management Group	South Shields Crematorium	Remembrance Inscriptions Service	14-Jan-2013		SCRIBES PLUS LTD	226760	Revenue	STC67777
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Rents Paid - General	14-Jan-2013		Redacted - Personal Data	213300	Revenue	STC68593
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	14-Jan-2013		St Annes Community Services	220511	Revenue	STC69976
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Residential Care Out Borough	14-Jan-2013		ST OSWALDS HOSPICE	221301	Revenue	STC69313
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	14-Jan-2013		ISS Facility Serve Landscape (Waterers)	226830	Revenue	STC69901
South Tyneside Council		Economic Regeneration Group	School Pools General	School Travel Contracts	14-Jan-2013		Stanley Travel	223970	Revenue	STC69253
South Tyneside Council	00CL	Housing Revenue Account Children's, Adults & Families Group	Responsive Repairs - West Shields	Security of Assets/Alarms Maintenance	14-Jan-2013		DELTA ONE SECURITY LTD	707050	Revenue	STC68253
South Tyneside Council South Tyneside Council	00CL	Business & Area Management Group	Youth Offending Service Training	Software Staff Training	14-Jan-2013 14-Jan-2013		CACI LTD ICT Workshop Solutions Ltd	219220 230641	Revenue Revenue	STC69549 STC68533
South Tyneside Council	_	Business & Area Management Group	Training	Staff Training	14-Jan-2013		SDS PROJECT MANAGEMENT CONSULT		Revenue	STC68969
South Tyneside Council	_	Business & Area Management Group	Training	Staff Training	14-Jan-2013		Tyne & Wear LGV	230641	Revenue	STC67658
South Tyneside Council	00CL	Economic Regeneration Group	Area Planning (previously Development Control)	Subscriptions	14-Jan-2013		Thomson Reuters (Legal)	236340	Revenue	STC68582
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	14-Jan-2013		Saint John of God Care Services	220511	Revenue	STC69934
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	14-Jan-2013		Saint John of God Care Services	220511	Revenue	STC69951
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	14-Jan-2013		Saint John of God Care Services	220511	Revenue	STC69957
South Tyneside Council	00CL	Business & Area Management Group	Middlefields Depot	Telephone Expenses	14-Jan-2013		BT - British Telecommunications PLC	221570	Revenue	STC69252
South Tyneside Council	00CL	Children's, Adults & Families Group	Services for Young People	Telephone Expenses	14-Jan-2013		Virgin Media Business	219470	Revenue	STC67707
South Tyneside Council	_	Economic Regeneration Group	Asset Management	Telephone Expenses	14-Jan-2013		VODAFONE CORPORATE LTD	232300	Revenue	STC68098
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Tenant Removal Expenses	14-Jan-2013			707643	Revenue	STC67880
South Tyneside Council		Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	14-Jan-2013		Burdens Ltd	227630	Revenue	STC69165
South Tyneside Council	_	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	14-Jan-2013	786.04	Biffa Waste Services Ltd	227630	Revenue	STC68128
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	14-Jan-2013	660.00	Northumbrian Roads Ltd	227630	Revenue	STC67905
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	14-Jan-2013	624.15	Allstar Business Solutions Ltd	227000	Revenue	STC67850
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jan-2013	-3425.50	Core Assets Fostering Limited	213500	Revenue	STC67285
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jan-2013	6497.60	Core Assets Fostering Limited	213500	Revenue	STC69616
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jan-2013	2914.20	National Fostering Agency Ltd	213500	Revenue	STC69244
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jan-2013	2914.20	National Fostering Agency Ltd	213500	Revenue	STC69245
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jan-2013	3000.00	National Fostering Agency Ltd	213500	Revenue	STC69265
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jan-2013		National Fostering Agency Ltd	213500	Revenue	STC69266
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jan-2013		National Fostering Agency Ltd	213500	Revenue	STC69280
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jan-2013		National Fostering Agency Ltd	213500	Revenue	STC69281
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jan-2013		National Fostering Agency Ltd	213500	Revenue	STC69299
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jan-2013		National Fostering Agency Ltd	213500	Revenue	STC69300
South Tyneside Council		Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jan-2013		National Fostering Agency Ltd	213500	Revenue	STC69566
South Tyneside Council		Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jan-2013		National Fostering Agency Ltd	213500	Revenue	STC69588
South Tyneside Council	_	Children's, Adults & Families Group	Welfare Rights Voluntary Organisations	Voluntary Sector - General	14-Jan-2013		Hebburn Neighbourhood Advice Centre	222200	Revenue	STC69855
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Water & Sewerage Charges	14-Jan-2013		Northumbrian Water	238500	Revenue	STC70006
South Typeside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	15-Jan-2013		ANCHOR TRUST	222110	Revenue	STC69162
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Supporting People Grants Paid Supporting People Grants Paid	Accommodation Costs Accommodation Costs	15-Jan-2013 15-Jan-2013		CHEVIOT HOUSING ASSOC.	222110 222110	Revenue Revenue	STC67813 STC67661
South Tyneside Council	00CL		Supporting People Grants Paid Supporting People Grants Paid	Accommodation Costs Accommodation Costs	15-Jan-2013 15-Jan-2013		Enterprise 5 Housing Association HANOVER HOUSING ASSOC.	222110	Revenue	STC67661 STC68576
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group		Accommodation Costs Accommodation Costs	15-Jan-2013 15-Jan-2013		HANOVER HOUSING ASSOC. Home Housing Association	222110		STC68576 STC68812
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Supporting People Grants Paid Supporting People Grants Paid	Accommodation Costs Accommodation Costs	15-Jan-2013 15-Jan-2013		MENTAL HEALTH MATTERS	222110	Revenue Revenue	STC69839
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid Supporting People Grants Paid	Accommodation Costs Accommodation Costs	15-Jan-2013 15-Jan-2013		Places for People	222110	Revenue	STC69839
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013		Redacted - Personal Data	213900	Revenue	STC67515
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013		Redacted - Personal Data	213900	Revenue	STC67519
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013		Redacted - Personal Data	213900	Revenue	STC67554
South Tyneside Council	_	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013		Redacted - Personal Data	213900	Revenue	STC67600
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South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013		Redacted - Personal Data	213900	Revenue	STC67601
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013		Redacted - Personal Data	213900	Revenue	STC67844
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013		Redacted - Personal Data	213900	Revenue	STC67928
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013		Redacted - Personal Data	213900	Revenue	STC67976
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013		Redacted - Personal Data	213900	Revenue	STC67977
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013		Redacted - Personal Data	213900	Revenue	STC68065
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	758.56	Redacted - Personal Data	213900	Revenue	STC68076
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	787.58	Redacted - Personal Data	213900	Revenue	STC68129
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	794.38	Redacted - Personal Data	213900	Revenue	STC68137
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	800.72	Redacted - Personal Data	213900	Revenue	STC68153
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	825.00	Redacted - Personal Data	213900	Revenue	STC68200
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	828.00	Redacted - Personal Data	213900	Revenue	STC68207
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	860.60	Redacted - Personal Data	213900	Revenue	STC68247
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	881.78	Redacted - Personal Data	213900	Revenue	STC68269
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013		Redacted - Personal Data	213900	Revenue	STC68325
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	928.00	Redacted - Personal Data	213900	Revenue	STC68361
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013		Redacted - Personal Data	213900	Revenue	STC68362
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013		Redacted - Personal Data	213900	Revenue	STC68371
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses Adoption Allowances & Expenses	15-Jan-2013		Redacted - Personal Data	213900	Revenue	STC68433
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses Adoption Allowances & Expenses	15-Jan-2013		Redacted - Personal Data	213900	Revenue	STC68462
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption		15-Jan-2013 15-Jan-2013		Redacted - Personal Data	213900	Revenue	STC68525
		,	· ·	Adoption Allowances & Expenses				213900		STC68525 STC68721
South Typeside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013		Redacted - Personal Data		Revenue	STC69242
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013		Redacted - Personal Data	213900	Revenue	
South Tyneside Council	00CL	Business & Area Management Group	Agency Contract Suspense	Agency Staff - Non-Teachers	15-Jan-2013		COMENSURA LTD	238650	Revenue	STC69902
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Advisors & Consultants Fees	15-Jan-2013		LUCION ENVIRONMENTAL LLP	820003	Capital	STC68915
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Consultants Fees	15-Jan-2013		TURNER & TOWNSEND	828502	Capital	STC68059
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Consultants Fees	15-Jan-2013		TURNER & TOWNSEND	828502	Capital	STC69625
South Tyneside Council	00CL	Adults and Children's Capital	Hebburn Primary School TOPS	Capital Demolition Costs	15-Jan-2013		LUCION ENVIRONMENTAL LLP	810606	Capital	STC69490
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Demolition Costs	15-Jan-2013		Northern Powergrid (NEDL)	825002	Capital	STC68210
South Tyneside Council	00CL	Adults and Children's Capital	Hebburn Primary School TOPS	Capital Enhancement Costs	15-Jan-2013		LUCION ENVIRONMENTAL LLP	810606	Capital	STC67787
South Tyneside Council	00CL	Adults and Children's Capital	Hebburn Primary School TOPS	Capital Enhancement Costs	15-Jan-2013		LUCION ENVIRONMENTAL LLP	810606	Capital	STC69421
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Junior Kitchen	Catering Provisions	15-Jan-2013	501.47	HOPWELLS LTD.	217425	Revenue	STC67504
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC Comprehensive School Kitchen	Catering Provisions	15-Jan-2013	746.49	HOPWELLS LTD.	217510	Revenue	STC68048
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	15-Jan-2013	844 45	Lowries Caterserve	217535	Revenue	STC68228
South Tyneside Council	0001						Lowines Caterserve			
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions	15-Jan-2013		Lowries Caterserve	217410	Revenue	STC67771
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Harton Junior School Kitchen Hebburn Comprehnsive Kitchen	Catering Provisions Catering Provisions		597.42			Revenue Revenue	STC67771 STC67643
		,		·	15-Jan-2013	597.42	Lowries Caterserve	217410		
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Comprehnsive Kitchen	Catering Provisions	15-Jan-2013 15-Jan-2013	597.42 558.44 1000.00	Lowries Caterserve Lowries Caterserve	217410 217540	Revenue	STC67643
South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Hebburn Comprehnsive Kitchen The Place Fostering	Catering Provisions Client Activites Client Travel & Subsistence	15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013	597.42 558.44 1000.00 1960.00	Lowries Caterserve Lowries Caterserve Brooks Brothers Ventures Limited Redacted - Personal Data	217410 217540 214200 213800	Revenue Revenue Revenue	STC67643 STC68441 STC68982
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Housing Revenue Account	Hebburn Comprehnsive Kitchen The Place Fostering Disrepair Claims & Consultancy Costs	Catering Provisions Client Activites Client Travel & Subsistence Compensation Payments	15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013	597.42 558.44 1000.00 1960.00 575.00	Lowries Caterserve Lowries Caterserve Brooks Brothers Ventures Limited Redacted - Personal Data Redacted - Personal Data	217410 217540 214200 213800 709030	Revenue Revenue Revenue Revenue	STC67643 STC68441 STC68982 STC67691
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group	Hebburn Comprehnsive Kitchen The Place Fostering Disrepair Claims & Consultancy Costs East Older Persons Commissioned Care	Catering Provisions Client Activites Client Travel & Subsistence Compensation Payments Direct Payments	15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013	597.42 558.44 1000.00 1960.00 575.00 503.36	Lowries Caterserve Lowries Caterserve Brooks Brothers Ventures Limited Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	217410 217540 214200 213800 709030 221101	Revenue Revenue Revenue Revenue Revenue	STC67643 STC68441 STC68982 STC67691 STC67509
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 Children's, Adults & Families Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Children's, Adults & Families Group	Hebburn Comprehnsive Kitchen The Place Fostering Disrepair Claims & Consultancy Costs East Older Persons Commissioned Care East Older Persons Commissioned Care	Catering Provisions Client Activites Client Travel & Subsistence Compensation Payments Direct Payments Direct Payments	15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013	597.42 558.44 1000.00 1960.00 575.00 503.36 513.76	Lowries Caterserve Lowries Caterserve Brooks Brothers Ventures Limited Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	217410 217540 214200 213800 709030 221101 221101	Revenue Revenue Revenue Revenue Revenue Revenue	STC67643 STC68441 STC68982 STC67691 STC67509 STC67530
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Hebburn Comprehnsive Kitchen The Place Fostering Disrepair Claims & Consultancy Costs East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care	Catering Provisions Client Activites Client Travel & Subsistence Compensation Payments Direct Payments Direct Payments Direct Payments	15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013	597.42 558.44 1000.00 1960.00 575.00 503.36 513.76	Lowries Caterserve Lowries Caterserve Brooks Brothers Ventures Limited Redacted - Personal Data	217410 217540 214200 213800 709030 221101 221101 221101	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC67643 STC68441 STC68982 STC67691 STC67509 STC67530 STC67557
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group	Hebburn Comprehnsive Kitchen The Place Fostering Disrepair Claims & Consultancy Costs East Older Persons Commissioned Care	Catering Provisions Client Activites Client Travel & Subsistence Compensation Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013	597.42 558.44 1000.00 1960.00 575.00 503.36 513.76 526.80 536.36	Lowries Caterserve Lowries Caterserve Brooks Brothers Ventures Limited Redacted - Personal Data	217410 217540 214200 213800 709030 221101 221101 221101 221101	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC67643 STC68441 STC68982 STC67691 STC67509 STC67530 STC67557 STC67584
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Hebburn Comprehnsive Kitchen The Place Fostering Disrepair Claims & Consultancy Costs East Older Persons Commissioned Care	Catering Provisions Client Activites Client Travel & Subsistence Compensation Payments Direct Payments	15-Jan-2013 15-Jan-2013	597.42 558.44 1000.00 1960.00 575.00 503.36 513.76 526.80 542.08 542.08 542.08 542.08 549.68 561.44 563.56 563.88 565.52 576.76 580.80 583.80 597.92 603.32 609.84 614.88 619.52 628.08 638.40 647.68	Lowries Caterserve Lowries Caterserve Brooks Brothers Ventures Limited Redacted - Personal Data	217410 217540 214200 214200 213800 709030 221101	Revenue	\$TC67643 \$TC68441 \$TC68982 \$TC67509 \$TC67530 \$TC67557 \$TC67584 \$TC67593 \$TC67594 \$TC67595 \$TC67612 \$TC676612 \$TC67675 \$TC67675 \$TC67675 \$TC67675 \$TC67675 \$TC67709 \$TC67709 \$TC67710 \$TC67710 \$TC67710 \$TC67716 \$TC67716 \$TC67716 \$TC67716 \$TC67716 \$TC67715 \$TC67716 \$T
South Tyneside Council	00CL 00CL	Children's, Adults & Families Group	Hebburn Comprehnsive Kitchen The Place Fostering Disrepair Claims & Consultancy Costs East Older Persons Commissioned Care	Catering Provisions Client Activites Client Travel & Subsistence Compensation Payments Direct Payments	15-Jan-2013 15-Jan-2013	597.42 558.44 1000.00 1960.00 575.00 503.36 513.76 526.80 536.36 542.08 542.08 542.08 542.08 563.56 563.88 565.52 576.76 580.80 583.80 597.92 603.32 609.84 614.88 619.52 628.08 638.40 647.68	Lowries Caterserve Lowries Caterserve Brooks Brothers Ventures Limited Redacted - Personal Data	217410 217540 214200 214200 213800 709030 221101	Revenue	\$TC67643 \$TC68441 \$TC68982 \$TC67509 \$TC67509 \$TC67557 \$TC67557 \$TC67557 \$TC67594 \$TC67595 \$TC67595 \$TC67612 \$TC676612 \$TC67667 \$TC67675 \$TC67670 \$TC67670 \$TC67700 \$TC67701 \$TC67716 \$TC67716 \$TC67716 \$TC67716 \$TC67716 \$TC67716 \$TC67716 \$TC677173 \$TC67716 \$TC677173 \$TC67818 \$TC67881 \$TC67881 \$TC67891 \$TC67891 \$TC67891 \$TC67891 \$TC67891 \$TC67891 \$TC67891 \$TC67891 \$TC67891 \$TC67891 \$TC67891 \$TC67891 \$TC67891
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group	Hebburn Comprehnsive Kitchen The Place Fostering Disrepair Claims & Consultancy Costs East Older Persons Commissioned Care	Catering Provisions Client Activites Client Travel & Subsistence Compensation Payments Direct Payments	15-Jan-2013 15-Jan-2013	597.42 558.44 1000.00 1980.00 575.00 503.36 513.76 526.80 542.08 542.08 542.08 542.08 563.56 563.88 561.52 576.76 580.80 580.80 580.80 597.92 603.32 609.84 614.88 619.52 628.08 638.40 647.68 658.24 669.64	Lowries Caterserve Lowries Caterserve Brooks Brothers Ventures Limited Redacted - Personal Data	217410 217540 214200 214200 213800 709030 221101	Revenue	\$TC67643 \$TC68441 \$TC68441 \$TC6882 \$TC67509 \$TC67509 \$TC67530 \$TC67557 \$TC67593 \$TC67594 \$TC67594 \$TC67594 \$TC67662 \$TC676612 \$TC676612 \$TC676670 \$TC67670 \$TC67709 \$TC67802 \$TC67802 \$TC67802 \$TC67802 \$TC67802 \$TC67803 \$
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group	Hebburn Comprehnsive Kitchen The Place Fostering Disrepair Claims & Consultancy Costs East Older Persons Commissioned Care	Catering Provisions Client Activites Client Travel & Subsistence Compensation Payments Direct Payments	15-Jan-2013 15-Jan-2013	597.42 558.44 1000.00 1960.00 575.00 503.36 513.76 526.80 536.36 542.08 542.08 542.08 542.08 556.52 576.76 580.80 580.80 580.80 580.80 69.84 614.88 619.82 609.84 614.88 638.40 647.68 658.24 669.64	Lowries Caterserve Lowries Caterserve Brooks Brothers Ventures Limited Redacted - Personal Data	217410 217540 214200 214200 213800 709030 221101	Revenue	\$TC67643 \$TC68441 \$TC688421 \$TC68982 \$TC67509 \$TC67509 \$TC67530 \$TC67557 \$TC67593 \$TC67593 \$TC67595 \$TC67595 \$TC67612 \$TC67612 \$TC67612 \$TC67675 \$TC67700 \$TC67710 \$TC67710 \$TC67710 \$TC67710 \$TC67710 \$TC67711 \$T
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Hebburn Comprehnsive Kitchen The Place Fostering Disrepair Claims & Consultancy Costs East Older Persons Commissioned Care	Catering Provisions Client Activites Client Travel & Subsistence Compensation Payments Direct Payments	15-Jan-2013 15-Jan-2013	597.42 558.44 1000.00 1960.00 575.00 503.36 513.76 526.80 542.08 542.08 542.08 542.08 542.08 542.08 542.08 653.80 563.88 565.52 576.76 580.80 580.80 583.80 693.84 614.88 619.52 628.08 638.40 647.68 658.24 669.64 673.24 679.00	Lowries Caterserve Lowries Caterserve Brooks Brothers Ventures Limited Redacted - Personal Data	217410 217540 214200 214200 213800 709030 221101	Revenue	\$TC67643 \$TC68441 \$TC68982 \$TC67509 \$TC67530 \$TC67557 \$TC67554 \$TC67594 \$TC67593 \$TC67594 \$TC67595 \$TC67595 \$TC67612 \$TC676612 \$TC676675 \$TC67670 \$TC67709 \$TC67709 \$TC67709 \$TC67709 \$TC67716 \$TC67716 \$TC67716 \$TC67716 \$TC67716 \$TC67716 \$TC67716 \$TC67716 \$TC67716 \$TC67716 \$TC67716 \$TC67716 \$TC67716 \$TC67711 \$TC67716 \$TC67711 \$
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group	Hebburn Comprehnsive Kitchen The Place Fostering Disrepair Claims & Consultancy Costs East Older Persons Commissioned Care	Catering Provisions Client Activites Client Travel & Subsistence Compensation Payments Direct Payments	15-Jan-2013 15-Jan-2013	597.42 558.44 1000.00 1960.00 575.00 503.36 513.76 526.80 536.36 542.08 542.08 542.08 542.08 561.44 563.56 563.88 565.52 576.76 580.80 583.80 693.32 603.32 604.48 614.88 619.52 628.08 638.40 647.68 658.24 669.64 673.24 669.64 673.20 716.32	Lowries Caterserve Lowries Caterserve Brooks Brothers Ventures Limited Redacted - Personal Data	217410 217540 214200 214200 213800 709030 221101	Revenue	\$TC67643 \$TC68441 \$TC68982 \$TC67699 \$TC67509 \$TC67530 \$TC67557 \$TC67557 \$TC67584 \$TC67593 \$TC67593 \$TC67595 \$TC67662 \$TC67662 \$TC67662 \$TC67671 \$TC67671 \$TC67710 \$TC

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South Tyneside Council	_	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	735.68 Redacted - Personal Data	221101	Revenue	STC68031
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	757.88 Redacted - Personal Data	221101	Revenue	STC68075
South Tyneside Council	_	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	767.04 Redacted - Personal Data	221101	Revenue	STC68094
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	774.40 Redacted - Personal Data	221101	Revenue	STC68109
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	788.24 Redacted - Personal Data	221101	Revenue	STC68131
South Tyneside Council		Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	803.44 Redacted - Personal Data	221101	Revenue	STC68159
South Tyneside Council	_	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	884.96 Redacted - Personal Data	221101	Revenue	STC68280
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	925.96 Redacted - Personal Data	221101	Revenue	STC68360
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	968.00 Redacted - Personal Data	221101	Revenue	STC68402
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	1045.44 Redacted - Personal Data	221101	Revenue	STC68487
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	1084.16 Redacted - Personal Data	221101	Revenue	STC68523
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	1140.72 Redacted - Personal Data	221101	Revenue	STC68553
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	1242.40 Redacted - Personal Data	221101	Revenue	STC68622
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	1277.76 Redacted - Personal Data	221101	Revenue	STC68642
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	503.36 Redacted - Personal Data	221301	Revenue	STC67511
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	551.04 Redacted - Personal Data	221301	Revenue	STC67623
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	551.76 Redacted - Personal Data	221301	Revenue	STC67624
South Tyneside Council	-	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	561.44 Redacted - Personal Data	221301	Revenue	STC67665
South Tyneside Council	_	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	579.00 Redacted - Personal Data	221301	Revenue	STC67701
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	619.52 Redacted - Personal Data	221301	Revenue	STC67825
South Tyneside Council		Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	647.76 Redacted - Personal Data	221301	Revenue	STC67823
South Tyneside Council		Children's, Adults & Families Group Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	716.32 Redacted - Personal Data	221301	Revenue	STC68002
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care East Physical Disability Commissioned Care	Direct Payments Direct Payments	15-Jan-2013 15-Jan-2013	716.32 Redacted - Personal Data 735.60 Redacted - Personal Data	221301	Revenue	STC68002
South Tyneside Council	_	Children's, Adults & Families Group Children's, Adults & Families Group	East Physical Disability Commissioned Care East Physical Disability Commissioned Care	Direct Payments Direct Payments	15-Jan-2013 15-Jan-2013	735.68 Redacted - Personal Data	221301	Revenue	STC68029
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South Tyneside Council		Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	735.68 Redacted - Personal Data	221301	Revenue	STC68033
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	757.84 Redacted - Personal Data	221301	Revenue	STC68074
South Tyneside Council		Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	774.40 Redacted - Personal Data	221301	Revenue	STC68112
South Tyneside Council		Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	774.40 Redacted - Personal Data	221301	Revenue	STC68113
South Tyneside Council	_	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	774.40 Redacted - Personal Data	221301	Revenue	STC68114
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	778.48 Redacted - Personal Data	221301	Revenue	STC68118
South Tyneside Council	_	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	803.44 Redacted - Personal Data	221301	Revenue	STC68160
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	813.12 Redacted - Personal Data	221301	Revenue	STC68183
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	814.36 Redacted - Personal Data	221301	Revenue	STC68184
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	890.56 Redacted - Personal Data	221301	Revenue	STC68287
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	903.20 Redacted - Personal Data	221301	Revenue	STC68345
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	919.80 Redacted - Personal Data	221301	Revenue	STC68357
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	929.28 Redacted - Personal Data	221301	Revenue	STC68366
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	929.28 Redacted - Personal Data	221301	Revenue	STC68367
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	1122.88 Redacted - Personal Data	221301	Revenue	STC68547
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	1200.32 Redacted - Personal Data	221301	Revenue	STC68597
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	1296.64 Redacted - Personal Data	221301	Revenue	STC68654
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	1355.20 Redacted - Personal Data	221301	Revenue	STC68689
South Tyneside Council		Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	1490.72 Redacted - Personal Data	221301	Revenue	STC68758
South Tyneside Council	-	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	1729.16 Redacted - Personal Data	221301	Revenue	STC68871
South Tyneside Council	_	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	2032.80 Redacted - Personal Data	221301	Revenue	STC69004
South Tyneside Council	_	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	2037.96 Redacted - Personal Data	221301	Revenue	STC69007
South Tyneside Council	_	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	2473.68 Redacted - Personal Data	221301	Revenue	STC69136
South Tyneside Council	_	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	3407.88 Redacted - Personal Data	221301	Revenue	STC69343
South Tyneside Council		Children's, Adults & Families Group Children's, Adults & Families Group	East Physical Disability Commissioned Care East Physical Disability Commissioned Care	Direct Payments Direct Payments	15-Jan-2013 15-Jan-2013	4410.00 Redacted - Personal Data	221301	Revenue	STC69343 STC69445
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South Typeside Council		Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	5904.32 Redacted - Personal Data		Revenue	-
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	7102.12 Redacted - Personal Data	221301	Revenue	STC69653
South Tyneside Council	_	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	500.16 Redacted - Personal Data	220511	Revenue	STC67502
South Tyneside Council	_	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	509.68 Redacted - Personal Data	220511	Revenue	STC67523
South Tyneside Council	_	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	524.32 Redacted - Personal Data	220511	Revenue	STC67550
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	542.08 Redacted - Personal Data	220511	Revenue	STC67592
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	544.16 Redacted - Personal Data	220511	Revenue	STC67599
South Tyneside Council	-	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	551.92 Redacted - Personal Data	220511	Revenue	STC67626
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	555.40 Redacted - Personal Data	220511	Revenue	STC67636
South Tyneside Council	_	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	574.96 Redacted - Personal Data	220511	Revenue	STC67689
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	609.48 Redacted - Personal Data	220511	Revenue	STC67799
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	627.20 Redacted - Personal Data	220511	Revenue	STC67857
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	627.20 Redacted - Personal Data	220511	Revenue	STC67858
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	640.64 Redacted - Personal Data	220511	Revenue	STC67882
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	670.76 Redacted - Personal Data	220511	Revenue	STC67918
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	704.28 Redacted - Personal Data	220511	Revenue	STC67988
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	755.04 Redacted - Personal Data	220511	Revenue	STC68067
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	788.36 Redacted - Personal Data	220511	Revenue	STC68132
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	789.16 Redacted - Personal Data	220511	Revenue	STC68133
South Tyneside Council	_	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	835.84 Redacted - Personal Data	220511	Revenue	STC68214
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South Tyneside Council	_	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	843.00 Redacted - Personal Data	220511	Revenue	STC68227
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	846.68 Redacted - Personal Data	220511	Revenue	STC68234
South Tyneside Council	_	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	863.56 Redacted - Personal Data	220511	Revenue	STC68249
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	863.60 Redacted - Personal Data	220511	Revenue	STC68250
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	902.36 Redacted - Personal Data	220511	Revenue	STC68344
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	917.84 Redacted - Personal Data	220511	Revenue	STC68353
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	917.84 Redacted - Personal Data	220511	Revenue	STC68354
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	929.28 Redacted - Personal Data	220511	Revenue	STC68365
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	945.96 Redacted - Personal Data	220511	Revenue	STC68380
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	1019.40 Redacted - Personal Data	220511	Revenue	STC68460
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	1023.28 Redacted - Personal Data	220511	Revenue	STC68467
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	1083.48 Redacted - Personal Data	220511	Revenue	STC68520
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	1099.00 Redacted - Personal Data	220511	Revenue	STC68531
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	1104.00 Redacted - Personal Data	220511	Revenue	STC68538
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	1156.16 Redacted - Personal Data	220511	Revenue	STC68562
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	1156.16 Redacted - Personal Data	220511	Revenue	STC68563
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	1164.80 Redacted - Personal Data	220511	Revenue	STC68569
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	1164.80 Redacted - Personal Data	220511	Revenue	STC68570
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	1185.84 Redacted - Personal Data	220511	Revenue	STC68579
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	1261.00 Redacted - Personal Data	220511	Revenue	STC68632
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	1261.00 Redacted - Personal Data	220511	Revenue	STC68633
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	1389.40 Redacted - Personal Data	220511	Revenue	STC68703
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	1616.24 Redacted - Personal Data	220511	Revenue	STC68819
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	1908.00 Redacted - Personal Data	220511	Revenue	STC68959
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	1952.00 Redacted - Personal Data	220511	Revenue	STC68979
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	2024.80 Redacted - Personal Data	220511	Revenue	STC69001
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	2155.92 Redacted - Personal Data	220511	Revenue	STC69055
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jan-2013	6183.84 Redacted - Personal Data	220511	Revenue	STC69595
		Children's, Adults & Families Group	Mental Health Commissioned Care		15-Jan-2013	521.08 Redacted - Personal Data	220901		STC67547
South Tyneside Council	-	Children's, Adults & Families Group		Direct Payments		550.80 Redacted - Personal Data		Revenue	•
South Tyneside Council	00CL		Mental Health Commissioned Care	Direct Payments	15-Jan-2013	614.40 Redacted - Personal Data	220901	Revenue	STC67621
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	15-Jan-2013		220901	Revenue	STC67817
South Tyneside Council	-		Mental Health Commissioned Care	Direct Payments	15-Jan-2013	619.52 Redacted - Personal Data	220901	Revenue	STC67822
South Tyneside Council		Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	15-Jan-2013	771.12 Redacted - Personal Data	220901	Revenue	STC68108
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	15-Jan-2013	826.20 Redacted - Personal Data	220901	Revenue	STC68204
South Tyneside Council	-	Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	15-Jan-2013	873.24 Redacted - Personal Data	220901	Revenue	STC68260
South Tyneside Council		Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	15-Jan-2013	941.48 Redacted - Personal Data	220901	Revenue	STC68378
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	15-Jan-2013	1016.16 Redacted - Personal Data	220901	Revenue	STC68458
South Tyneside Council	_	Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	15-Jan-2013	1046.52 Redacted - Personal Data	220901	Revenue	STC68489
South Tyneside Council		Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	15-Jan-2013	1271.00 Redacted - Personal Data	220901	Revenue	STC68640
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	15-Jan-2013	2306.16 Redacted - Personal Data	220901	Revenue	STC69092
South Tyneside Council		Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	15-Jan-2013	503.36 Redacted - Personal Data	221111	Revenue	STC67510
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	15-Jan-2013	560.72 Redacted - Personal Data	221111	Revenue	STC67660
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	15-Jan-2013	561.44 Redacted - Personal Data	221111	Revenue	STC67663
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	15-Jan-2013	561.44 Redacted - Personal Data	221111	Revenue	STC67664
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	15-Jan-2013	613.18 Redacted - Personal Data	221111	Revenue	STC67814
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	15-Jan-2013	619.52 Redacted - Personal Data	221111	Revenue	STC67824
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	15-Jan-2013	624.80 Redacted - Personal Data	221111	Revenue	STC67851
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	15-Jan-2013	633.48 Redacted - Personal Data	221111	Revenue	STC67869
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	15-Jan-2013	741.72 Redacted - Personal Data	221111	Revenue	STC68038
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	15-Jan-2013	766.16 Redacted - Personal Data	221111	Revenue	STC68093
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	15-Jan-2013	774.40 Redacted - Personal Data	221111	Revenue	STC68110
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	15-Jan-2013	774.40 Redacted - Personal Data	221111	Revenue	STC68111
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	15-Jan-2013	793.76 Redacted - Personal Data	221111	Revenue	STC68136
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	15-Jan-2013	890.56 Redacted - Personal Data	221111	Revenue	STC68286
South Tyneside Council	_	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	15-Jan-2013	910.80 Redacted - Personal Data	221111	Revenue	STC68348
South Tyneside Council		Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	15-Jan-2013	1039.04 Redacted - Personal Data	221111	Revenue	STC68480
South Tyneside Council		Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	15-Jan-2013	1122.88 Redacted - Personal Data	221111	Revenue	STC68546
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	15-Jan-2013	1425.24 Redacted - Personal Data	221111	Revenue	STC68726
South Tyneside Council		Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	15-Jan-2013	1568.16 Redacted - Personal Data	221111	Revenue	STC68791
South Tyneside Council	_	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	539.80 Redacted - Personal Data	221311	Revenue	STC67587
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	539.92 Redacted - Personal Data	221311	Revenue	STC67588
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	553.96 Redacted - Personal Data	221311	Revenue	STC67632
South Tyneside Council		Children's, Adults & Families Group	West Physical Disability Commissioned Care West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	559.76 Redacted - Personal Data	221311	Revenue	STC67655
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	561.44 Redacted - Personal Data	221311	Revenue	STC67666
	00CL		•	Direct Payments Direct Payments	15-Jan-2013 15-Jan-2013	572.96 Redacted - Personal Data	221311		STC67682
South Tyneside Council		Children's, Adults & Families Group	West Physical Disability Commissioned Care	· · · · · · · · · · · · · · · · · · ·		572.96 Redacted - Personal Data 575.92 Redacted - Personal Data		Revenue	STC67696
South Tyneside Council	_	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013		221311	Revenue	
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	581.00 Redacted - Personal Data	221311	Revenue	STC67713
South Tyneside Council	_	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	600.16 Redacted - Personal Data	221311	Revenue	STC67788
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	620.36 Redacted - Personal Data	221311	Revenue	STC67843

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South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013		Redacted - Personal Data	221311	Revenue	STC67854
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013		Redacted - Personal Data	221311	Revenue	STC67897
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013		Redacted - Personal Data	221311	Revenue	STC67910
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013		Redacted - Personal Data	221311	Revenue	STC67933
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013		Redacted - Personal Data	221311	Revenue	STC67982
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013		Redacted - Personal Data	221311	Revenue	STC67991
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	722.12	Redacted - Personal Data	221311	Revenue	STC68012
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013		Redacted - Personal Data	221311	Revenue	STC68034
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	742.08	Redacted - Personal Data	221311	Revenue	STC68039
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	743.56	Redacted - Personal Data	221311	Revenue	STC68042
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	755.04	Redacted - Personal Data	221311	Revenue	STC68068
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	774.40	Redacted - Personal Data	221311	Revenue	STC68115
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	774.40	Redacted - Personal Data	221311	Revenue	STC68116
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	813.04	Redacted - Personal Data	221311	Revenue	STC68182
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	817.44	Redacted - Personal Data	221311	Revenue	STC68189
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	832.48	Redacted - Personal Data	221311	Revenue	STC68211
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	877.56	Redacted - Personal Data	221311	Revenue	STC68266
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	890.56	Redacted - Personal Data	221311	Revenue	STC68288
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013		Redacted - Personal Data	221311	Revenue	STC68289
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013		Redacted - Personal Data	221311	Revenue	STC68368
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	929.28		221311	Revenue	STC68369
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013		Redacted - Personal Data	221311	Revenue	STC68370
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013	947.52		221311	Revenue	STC68383
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013		Redacted - Personal Data	221311	Revenue	STC68388
	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care West Physical Disability Commissioned Care	Direct Payments			Redacted - Personal Data			STC68431
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care West Physical Disability Commissioned Care		15-Jan-2013 15-Jan-2013	1045.44		221311 221311	Revenue	STC68431 STC68488
		Children's, Adults & Families Group		Direct Payments					Revenue	
South Tyneside Council	00CL	,	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013		Redacted - Personal Data	221311	Revenue	STC68495
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013		Redacted - Personal Data	221311	Revenue	STC68548
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013		Redacted - Personal Data	221311	Revenue	STC68643
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013		Redacted - Personal Data	221311	Revenue	STC68660
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013		Redacted - Personal Data	221311	Revenue	STC68748
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013		Redacted - Personal Data	221311	Revenue	STC69005
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013		Redacted - Personal Data	221311	Revenue	STC69200
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jan-2013		Redacted - Personal Data	221311	Revenue	STC69319
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	15-Jan-2013		EDF ENERGY	238500	Revenue	STC67221
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	15-Jan-2013	-6461.23	EDF ENERGY	238500	Revenue	STC67227
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	15-Jan-2013	-5785.33	EDF ENERGY	238500	Revenue	STC67242
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	15-Jan-2013		EDF ENERGY	238500	Revenue	STC67300
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	15-Jan-2013	2416.47	EDF ENERGY	238500	Revenue	STC69123
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	15-Jan-2013	2603.78	EDF ENERGY	238500	Revenue	STC69166
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	15-Jan-2013	2758.29	EDF ENERGY	238500	Revenue	STC69201
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	15-Jan-2013	2911.83	EDF ENERGY	238500	Revenue	STC69243
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	15-Jan-2013	3128.16	EDF ENERGY	238500	Revenue	STC69311
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	15-Jan-2013	3300.80	EDF ENERGY	238500	Revenue	STC69334
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	15-Jan-2013	5393.89	EDF ENERGY	238500	Revenue	STC69538
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	15-Jan-2013	5484.64	EDF ENERGY	238500	Revenue	STC69545
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	15-Jan-2013		EDF ENERGY	238500	Revenue	STC69592
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Electricity Charges	15-Jan-2013		EDF ENERGY	238500	Revenue	STC69601
South Tyneside Council		Business & Area Management Group	Energy Recharges	Electricity Charges	15-Jan-2013		EDF ENERGY	238500	Revenue	STC69611
South Tyneside Council		Business & Area Management Group	Energy Recharges	Electricity Charges	15-Jan-2013		EDF ENERGY	238500	Revenue	STC69620
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	15-Jan-2013		EDF ENERGY	238500	Revenue	STC69731
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Electricity Charges Electricity Charges	15-Jan-2013		EDF ENERGY	238500	Revenue	STC69741
South Tyneside Council		Business & Area Management Group	Energy Recharges	Electricity Charges Electricity Charges	15-Jan-2013		EDF ENERGY	238500	Revenue	STC69751
South Tyneside Council	_	Business & Area Management Group			15-Jan-2013 15-Jan-2013		EDF ENERGY	238500	Revenue	STC69751 STC69768
	_		Energy Recharges	Electricity Charges						
South Tyneside Council		Schools Delegated Budgets	Harton Technology College	Electricity Charges	15-Jan-2013		SOUTHERN ELECTRIC PLC	140040	Revenue	STC69730
South Tyneside Council		Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Removal	15-Jan-2013		MIS LIMITED	800008	Capital	STC69647
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Floating Support Costs	15-Jan-2013		DURHAM AGED MINEWORKERS HOMES		Revenue	STC68463
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013		Redacted - Personal Data	213800	Revenue	STC67569
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013		Redacted - Personal Data	213800	Revenue	STC67570
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013		Redacted - Personal Data	213800	Revenue	STC67571
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013		Redacted - Personal Data	213800	Revenue	STC67572
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	531.44		213800	Revenue	STC67573
	LOOCI	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013		Redacted - Personal Data	213800	Revenue	STC67629
South Tyneside Council	00CL			Foster Carers Basic Allowance	15-Jan-2013	553 47	Redacted - Personal Data	213800	Revenue	STC67630
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering		10 0411 2010	000.47				
		Children's, Adults & Families Group	Fostering Fostering	Foster Carers Basic Allowance	15-Jan-2013		Redacted - Personal Data	213800	Revenue	STC67631
South Tyneside Council	00CL		<u> </u>			553.47 563.18	Redacted - Personal Data Redacted - Personal Data	213800 213800	Revenue Revenue	STC67631 STC67669
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	553.47 563.18	Redacted - Personal Data			
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance	15-Jan-2013 15-Jan-2013	553.47 563.18 572.16	Redacted - Personal Data Redacted - Personal Data	213800	Revenue	STC67669
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Fostering Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance	15-Jan-2013 15-Jan-2013 15-Jan-2013	553.47 563.18 572.16 575.38	Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	213800 213800	Revenue Revenue	STC67669 STC67679

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South Tyneside Council		Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	609.60 Redacted - Personal Data	213800	Revenue	STC67800
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	612.80 Redacted - Personal Data	213800	Revenue	STC67807
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	612.80 Redacted - Personal Data	213800	Revenue	STC67808
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	612.80 Redacted - Personal Data	213800	Revenue	STC67809
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	687.84 Redacted - Personal Data	213800	Revenue	STC67941
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	687.84 Redacted - Personal Data	213800	Revenue	STC67942
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	687.84 Redacted - Personal Data	213800	Revenue	STC67943
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	687.84 Redacted - Personal Data	213800	Revenue	STC67944
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	687.84 Redacted - Personal Data	213800	Revenue	STC67945
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	687.84 Redacted - Personal Data	213800	Revenue	STC67946
South Tyneside Council		Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	687.84 Redacted - Personal Data	213800	Revenue	STC67947
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	687.96 Redacted - Personal Data	213800	Revenue	STC67955
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	687.96 Redacted - Personal Data	213800	Revenue	STC67956
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	687.96 Redacted - Personal Data	213800	Revenue	STC67957
			<u> </u>			687.96 Redacted - Personal Data			
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013		213800	Revenue	STC67958
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	687.96 Redacted - Personal Data	213800	Revenue	STC67959
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	719.05 Redacted - Personal Data	213800	Revenue	STC68007
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	725.38 Redacted - Personal Data	213800	Revenue	STC68016
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	725.38 Redacted - Personal Data	213800	Revenue	STC68017
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	747.96 Redacted - Personal Data	213800	Revenue	STC68051
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	762.80 Redacted - Personal Data	213800	Revenue	STC68086
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	762.88 Redacted - Personal Data	213800	Revenue	STC68089
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	770.40 Redacted - Personal Data	213800	Revenue	STC68105
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	800.42 Redacted - Personal Data	213800	Revenue	STC68151
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	806.94 Redacted - Personal Data	213800	Revenue	STC68164
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	822.45 Redacted - Personal Data	213800	Revenue	STC68198
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	841.04 Redacted - Personal Data	213800	Revenue	STC68224
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	845.44 Redacted - Personal Data	213800	Revenue	STC68230
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	845.44 Redacted - Personal Data	213800	Revenue	STC68231
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	912.88 Redacted - Personal Data	213800	Revenue	STC68350
South Tyneside Council	00CL	Children's, Adults & Families Group	<u> </u>	Foster Carers Basic Allowance	15-Jan-2013	1069.28 Redacted - Personal Data	213800	Revenue	STC68503
	_		Fostering						
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	1151.84 Redacted - Personal Data	213800	Revenue	STC68560
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	1226.16 Redacted - Personal Data	213800	Revenue	STC68613
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	1230.85 Redacted - Personal Data	213800	Revenue	STC68618
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	15-Jan-2013	1301.84 Redacted - Personal Data	213800	Revenue	STC68658
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013	554.48 Redacted - Personal Data	213800	Revenue	STC67634
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013	595.08 Redacted - Personal Data	213800	Revenue	STC67733
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013	595.08 Redacted - Personal Data	213800	Revenue	STC67734
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013	595.08 Redacted - Personal Data	213800	Revenue	STC67735
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013	595.08 Redacted - Personal Data	213800	Revenue	STC67736
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013	595.08 Redacted - Personal Data	213800	Revenue	STC67737
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013	595.08 Redacted - Personal Data	213800	Revenue	STC67738
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013	595.08 Redacted - Personal Data	213800	Revenue	STC67739
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013	595.08 Redacted - Personal Data	213800	Revenue	STC67740
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013	595.08 Redacted - Personal Data	213800	Revenue	STC67741
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013	595.08 Redacted - Personal Data	213800	Revenue	STC67742
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013	595.08 Redacted - Personal Data	213800	Revenue	STC67743
South Tyneside Council	_	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013	595.08 Redacted - Personal Data	213800	Revenue	STC67744
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013	595.08 Redacted - Personal Data	213800	Revenue	STC67745
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013	595.08 Redacted - Personal Data	213800	Revenue	STC67746
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	15-Jan-2013	595.08 Redacted - Personal Data	213800	Revenue	STC67747
South Tyneside Council	00CL	Children's, Adults & Families Group	<u> </u>	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	15-Jan-2013 15-Jan-2013	595.08 Redacted - Personal Data	213800		STC67747
	00CL		Fostering			595.08 Redacted - Personal Data	213800	Revenue	
South Tyneside Council		Children's, Adults & Families Group Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013			Revenue	STC67749
South Tyneside Council	00CL		Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013	595.08 Redacted - Personal Data	213800	Revenue	STC67750
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013	620.04 Redacted - Personal Data	213800	Revenue	STC67841
South Tyneside Council		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013	892.62 Redacted - Personal Data	213800	Revenue	STC68290
South Tyneside Council	-	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013	892.62 Redacted - Personal Data	213800	Revenue	STC68291
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013	892.62 Redacted - Personal Data	213800	Revenue	STC68292
South Tyneside Council		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013	892.62 Redacted - Personal Data	213800	Revenue	STC68293
South Tyneside Council		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013	892.62 Redacted - Personal Data	213800	Revenue	STC68294
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013	892.62 Redacted - Personal Data	213800	Revenue	STC68295
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013	892.62 Redacted - Personal Data	213800	Revenue	STC68296
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013	892.62 Redacted - Personal Data	213800	Revenue	STC68297
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013	892.62 Redacted - Personal Data	213800	Revenue	STC68298
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013	892.62 Redacted - Personal Data	213800	Revenue	STC68299
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013	892.62 Redacted - Personal Data	213800	Revenue	STC68300
South Tyneside Council	_	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013	892.62 Redacted - Personal Data	213800	Revenue	STC68301
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013	892.62 Redacted - Personal Data	213800	Revenue	STC68302
South Tyneside Council		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013	1190.16 Redacted - Personal Data	213800	Revenue	STC68583
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South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013		Redacted - Personal Data	213800	Revenue	STC68584
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013		Redacted - Personal Data	213800	Revenue	STC68585
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General	15-Jan-2013		Castle Woodworks Ltd	235820	Revenue	STC68035
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	15-Jan-2013		Community First North East	216430	Revenue	STC68595
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	15-Jan-2013		Groundwork South Tyneside & Newcastle	216180	Revenue	STC68459
South Tyneside Council	00CL	Children's, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	15-Jan-2013		Life Skills Central Ltd	216170	Revenue	STC69779
South Tyneside Council	00CL	Children's, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	15-Jan-2013		Life Skills Central Ltd	216150	Revenue	STC67306
South Tyneside Council	00CL	Children's, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	15-Jan-2013	-2352.50	Life Skills Central Ltd	216150	Revenue	STC67307
South Tyneside Council	00CL	Children's, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	15-Jan-2013	-2352.50	Life Skills Central Ltd	216150	Revenue	STC67308
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	15-Jan-2013	781.85	Redacted - Personal Data	213420	Revenue	STC68120
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General	15-Jan-2013	575.38	Redacted - Personal Data	213410	Revenue	STC67692
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	15-Jan-2013	525.80	Redacted - Personal Data	213901	Revenue	STC67553
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	15-Jan-2013	580.84	Redacted - Personal Data	213901	Revenue	STC67711
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	15-Jan-2013	612.42	Redacted - Personal Data	213901	Revenue	STC67805
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	15-Jan-2013	750.60	Redacted - Personal Data	213901	Revenue	STC68061
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	15-Jan-2013	767.96	Redacted - Personal Data	213901	Revenue	STC68096
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	15-Jan-2013		Redacted - Personal Data	213901	Revenue	STC68101
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	15-Jan-2013		Redacted - Personal Data	213901	Revenue	STC68628
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	15-Jan-2013			216430	Revenue	STC69137
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Grant Payments - STCVC	15-Jan-2013		SOUTH TYNESIDE COUNCIL FOR VOLUM		Revenue	STC69915
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF East Shields & Whitburn	15-Jan-2013		St Mark's & St Cuthbert Church	222890	Revenue	STC69271
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	15-Jan-2013		Redacted - Personal Data	710010	Revenue	STC67552
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	15-Jan-2013 15-Jan-2013	3050.00	Trinity Chambers (Newcastle)	231100	Revenue	STC69289
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	15-Jan-2013 15-Jan-2013		Askews Library Services Ltd	223170	Revenue	STC69289 STC68225
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South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	15-Jan-2013		Askews Library Services Ltd	223170	Revenue	STC68320
South Tyneside Council	00CL	Children's, Adults & Families Group	Elderly Support Services	Mortuary Services	15-Jan-2013		Dignity Funerals Ltd	220040	Revenue	STC68554
South Tyneside Council	00CL	Children's, Adults & Families Group	Family Support Service	Other Service Contracts & Supplies	15-Jan-2013		Action for Children	212500	Revenue	STC68846
South Tyneside Council	00CL	Economic Regeneration Group	Imported Feed	Other Service Contracts & Supplies	15-Jan-2013		Northgate Information Solutions UK Ltd	236165	Revenue	STC68240
South Tyneside Council	00CL	Children's, Adults & Families Group	The Matrix	Payments to Health Bodies - General	15-Jan-2013		NECA (Services) Ltd	216510	Revenue	STC69701
South Tyneside Council	00CL	Children's, Adults & Families Group	The Matrix	Payments to Health Bodies - General	15-Jan-2013		NECA (Services) Ltd	216510	Revenue	STC69728
South Tyneside Council	00CL	Children's, Adults & Families Group	The Matrix	Payments to Health Bodies - General	15-Jan-2013		NECA (Services) Ltd	216510	Revenue	STC69794
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Outreach Support Contract	15-Jan-2013	1215.00	GRANVILLE LODGE	213100	Revenue	STC68603
South Tyneside Council	00CL	Housing Revenue Account	Fence Path Wall Ramp Repair Programme	Property Planned Maintenance	15-Jan-2013	615.00	NORTHEAST PANELS LIMITED	707440	Revenue	STC67820
South Tyneside Council	00CL	Business & Area Management Group	Allotments	Property Reactive / General Repairs	45 1 0040		VOC Competence Line it and		Revenue	STC67617
		basiness a rirea management oroap	Allottients	Property Reactive / General Repairs	15-Jan-2013	550.00	YCS Construction Limited	223600	Nevenue	31007017
South Tyneside Council	00CL	Children's, Adults & Families Group	Assistive Technologies	Purchase of Stock Items	15-Jan-2013 15-Jan-2013		Tynetec Ltd	223600 221520	Revenue	STC68735
				Purchase of Stock Items		1441.20				
South Tyneside Council	00CL	Children's, Adults & Families Group	Assistive Technologies	Purchase of Stock Items	15-Jan-2013	1441.20	Tynetec Ltd North East Autism Society	221520	Revenue	STC68735
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Assistive Technologies Closed AW 241012 Learning Disabilities Commission	Purchase of Stock Items Residential Care In Borough	15-Jan-2013 15-Jan-2013	1441.20 1620.00 560.00	Tynetec Ltd North East Autism Society	221520 220520	Revenue Revenue	STC68735 STC68820
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group	Assistive Technologies Closed AW 241012 Learning Disabilities Commissi Festive Lighting	Purchase of Stock Items Residential Care In Borough Servicing/Electric Testing of Equipment	15-Jan-2013 15-Jan-2013 15-Jan-2013	1441.20 1620.00 560.00 5500.00	Tynetec Ltd North East Autism Society Wilkinson Travel	221520 220520 227660	Revenue Revenue Revenue	STC68735 STC68820 STC67657
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group	Assistive Technologies Closed AW 241012 Learning Disabilities Commission Festive Lighting Coroners Service	Purchase of Stock Items Residential Care In Borough Servicing/Electric Testing of Equipment Specialist Services	15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013	1441.20 1620.00 560.00 5500.00 511.00	Tynetec Ltd North East Autism Society Wilkinson Travel Redacted - Personal Data	221520 220520 227660 237020	Revenue Revenue Revenue Revenue	STC68735 STC68820 STC67657 STC69546
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Balance Sheet	Assistive Technologies Closed AW 241012 Learning Disabilities Commission Festive Lighting Coroners Service Balance Sheet Corporate Finance	Purchase of Stock Items Residential Care In Borough Servicing/Electric Testing of Equipment Specialist Services ST Homes Invoice Holding Account	15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013	1441.20 1620.00 560.00 5500.00 511.00 8324.09	Tynetec Ltd North East Autism Society Wilkinson Travel Redacted - Personal Data SOUTH TYNESIDE HOMES	221520 220520 227660 237020 999999	Revenue Revenue Revenue Revenue Balance Sh Balance Sh	STC68735 STC68820 STC67657 STC69546
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 Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Balance Sheet Balance Sheet	Assistive Technologies Closed AW 241012 Learning Disabilities Commissir Festive Lighting Coroners Service Balance Sheet Corporate Finance Balance Sheet Corporate Finance	Purchase of Stock Items Residential Care In Borough Servicing/Electric Testing of Equipment Specialist Services ST Homes Invoice Holding Account ST Homes Invoice Holding Account	15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013	1441.20 1620.00 560.00 5500.00 511.00 8324.09 36279.53	Tynetec Ltd North East Autism Society Wilkinson Travel Redacted - Personal Data SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES	221520 220520 227660 237020 999999 999999	Revenue Revenue Revenue Revenue Balance Sh Balance Sh	STC68735 STC68820 STC67657 STC69546 STC67526 STC69706 STC69949
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet	Assistive Technologies Closed AW 241012 Learning Disabilities Commissir Festive Lighting Coroners Service Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account	Purchase of Stock Items Residential Care In Borough Servicing/Electric Testing of Equipment Specialist Services ST Homes Invoice Holding Account	15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013	1441.20 1620.00 560.00 5500.00 511.00 8324.09 36279.53 49902.58	Tynetec Ltd North East Autism Society Wilkinson Travel Redacted - Personal Data SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES	221520 220520 227660 237020 999999 999999	Revenue Revenue Revenue Revenue Balance Sh Balance Sh Balance Sh	STC68735 STC68820 STC67657 STC69546 STC67526 STC69706 STC69949
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Assistive Technologies Closed AW 241012 Learning Disabilities Commissir Festive Lighting Coroners Service Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Housing Revenue Account	Purchase of Stock Items Residential Care In Borough Servicing/Electric Testing of Equipment Specialist Services ST Homes Invoice Holding Account ST Homes Invoice Holding Account ST Homes Invoice Holding Account	15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013	1441.20 1620.00 560.00 5500.00 511.00 8324.09 36279.53 49902.58 183811.73	Tynetec Ltd North East Autism Society Wilkinson Travel Redacted - Personal Data SOUTH TYNESIDE HOMES	221520 220520 227660 237020 999999 999999 999700	Revenue Revenue Revenue Balance Sh Balance Sh Balance Sh Balance Sh	STC68735 STC68820 STC67657 STC69546 STC67526 STC69706 STC69949 STC69970
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Assistive Technologies Closed AW 241012 Learning Disabilities Commissis Festive Lighting Coroners Service Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Training	Purchase of Stock Items Residential Care In Borough Servicing/Electric Testing of Equipment Specialist Services ST Homes Invoice Holding Account	15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013	1441.20 1620.00 560.00 5500.00 511.00 8324.09 36279.53 49902.58 183811.73	Tynetec Ltd North East Autism Society Wilkinson Travel Redacted - Personal Data SOUTH TYNESIDE HOMES	221520 220520 227660 237020 999999 999700 999700 999700 999700 230641	Revenue Revenue Revenue Revenue Balance Sh Balance Sh Balance Sh Balance Sh Balance Sh Revenue	STC68735 STC68820 STC67657 STC69546 STC67526 STC69706 STC69949 STC69970 STC70017
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Area Management Group Business & Area Management Group Housing Revenue Account	Assistive Technologies Closed AW 241012 Learning Disabilities Commissis Festive Lighting Coroners Service Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Training Sheltered Accommodation General	Purchase of Stock Items Residential Care In Borough Servicing/Electric Testing of Equipment Specialist Services ST Homes Invoice Holding Account Staff Training Telephone Expenses	15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013	1441.20 1620.00 560.00 5500.00 511.00 8324.09 36279.53 49902.58 183811.73 799.00	Tynetec Ltd North East Autism Society Wilkinson Travel Redacted - Personal Data SOUTH TYNESIDE HOMES Sancus Solutions Limited BT - British Telecommunications PLC	221520 220520 227660 237020 999999 999700 999700 999700 999700 230641 705000	Revenue Revenue Revenue Revenue Balance Sh Balance Sh Balance Sh Balance Sh Balance Sh Revenue Revenue	STC68735 STC68820 STC67657 STC69546 STC67526 STC69949 STC69949 STC69949 STC69970 STC70017 STC68146 STC69325
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Area Management Group Housing Revenue Account Business & Area Management Group	Assistive Technologies Closed AW 241012 Learning Disabilities Commissir Festive Lighting Coroners Service Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Training Sheltered Accommodation General Whitburn Cemetery	Purchase of Stock Items Residential Care In Borough Servicing/Electric Testing of Equipment Specialist Services ST Homes Invoice Holding Account Staff Training Telephone Expenses Telephone Expenses	15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013	1441.20 1620.00 560.00 5500.00 511.00 8324.09 36279.53 49902.58 183811.73 799.00 3206.35	Tynetec Ltd North East Autism Society Wilkinson Travel Redacted - Personal Data SOUTH TYNESIDE HOMES TO SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES TO STATE TO SOUTH TO S	221520 220520 227660 237020 999999 999909 999700 999700 999700 230641 705000 226700	Revenue Revenue Revenue Revenue Balance Sh Balance Sh Balance Sh Balance Sh Revenue Revenue Revenue	STC68735 STC68820 STC67657 STC69546 STC67526 STC69706 STC69949 STC69949 STC69970 STC70017 STC68146 STC69325 STC67527
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Area Management Group Housing Revenue Account Business & Area Management Group All Services	Assistive Technologies Closed AW 241012 Learning Disabilities Commissir Festive Lighting Coroners Service Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Housing Revenue Account Training Sheltered Accommodation General Whitburn Cemetery All Services	Purchase of Stock Items Residential Care In Borough Servicing/Electric Testing of Equipment Specialist Services ST Homes Invoice Holding Account	15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013	1441.20 1620.00 560.00 5500.00 511.00 8324.09 36279.53 49902.58 183811.73 799.00 3206.35 511.58	Tynetec Ltd North East Autism Society Wilkinson Travel Redacted - Personal Data SOUTH TYNESIDE HOMES Bancus Solutions Limited BT - British Telecommunications PLC BT - British Telecommunications PLC N/A	221520 220520 227660 237020 999999 999999 999700 999700 999700 230641 705000 226700 N/A	Revenue Revenue Revenue Revenue Balance Sh Balance Sh Balance Sh Balance Sh Revenue Revenue Revenue Revenue Revenue	STC68735 STC68820 STC67657 STC69546 STC67526 STC69706 STC69949 STC69970 STC70017 STC68146 STC69325 STC67527 N/A
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Area Management Group Housing Revenue Account Business & Area Management Group All Services Children's, Adults & Families Group	Assistive Technologies Closed AW 241012 Learning Disabilities Commissis Festive Lighting Coroners Service Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Training Sheltered Accommodation General Whitburn Cemetery All Services Commissioned Fostering	Purchase of Stock Items Residential Care In Borough Servicing/Electric Testing of Equipment Specialist Services ST Homes Invoice Holding Account Staff Training Telephone Expenses Trelephone Expenses Travel and Subsistence total Voluntary Sector - Boarded Out Children	15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013	1441.20 1620.00 560.00 5500.00 511.00 8324.09 36279.53 49902.58 183811.73 799.00 3206.35 511.58 £58,685.30	Tynetec Ltd North East Autism Society Wilkinson Travel Redacted - Personal Data SOUTH TYNESIDE HOMES Bancus Solutions Limited BT - British Telecommunications PLC BT - British Telecommunications PLC N/A ORCHARD CARE (NORTH EAST) LTD	221520 220520 227660 237020 999999 999700 999700 999700 230641 705000 2206700 N/A	Revenue Revenue Revenue Revenue Balance Sh Balance Sh Balance Sh Balance Sh Balance Sh Revenue Revenue Revenue Revenue Revenue Revenue	STC68735 STC68820 STC67657 STC69546 STC67526 STC69949 STC69949 STC70017 STC68146 STC69325 STC69325 STC67527 N/A
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Area Management Group Housing Revenue Account Business & Area Management Group Housing Revenue Account Business & Area Management Group Holidren's, Adults & Families Group Children's, Adults & Families Group	Assistive Technologies Closed AW 241012 Learning Disabilities Commissis Festive Lighting Coroners Service Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Training Sheltered Accommodation General Whitburn Cemetery All Services Commissioned Fostering Commissioned Fostering	Purchase of Stock Items Residential Care In Borough Servicing/Electric Testing of Equipment Specialist Services ST Homes Invoice Holding Account Staff Training Telephone Expenses Travel and Subsistence total Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013	1441.20 1620.00 560.00 511.00 8324.09 36279.53 49902.58 183811.73 799.00 3206.35 511.58 £58,685.30 3000.00	Tynetec Ltd North East Autism Society Wilkinson Travel Redacted - Personal Data SOUTH TYNESIDE HOMES SANCUS SOLUTIONS SANCUS SOLUTIONS BT - British Telecommunications PLC BT - British Telecommunications PLC N/A ORCHARD CARE (NORTH EAST) LTD ORCHARD CARE (NORTH EAST) LTD	221520 220520 227660 237020 999999 999700 999700 999700 230641 705000 226700 N/A 213500 213500	Revenue Revenue Revenue Revenue Balance Sh Balance Sh Balance Sh Balance Sh Revenue	STC68735 STC68820 STC67657 STC69546 STC67526 STC69706 STC69949 STC69949 STC69940 STC69325 STC67527 N/A STC69267 STC69267
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Area Management Group Housing Revenue Account Business & Area Management Group Housing Revenue Account Business & Area Management Group All Services Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Assistive Technologies Closed AW 241012 Learning Disabilities Commissis Festive Lighting Coroners Service Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Training Sheltered Accommodation General Whitburn Cemetery All Services Commissioned Fostering Commissioned Fostering Commissioned Fostering	Purchase of Stock Items Residential Care In Borough Servicing/Electric Testing of Equipment Specialist Services ST Homes Invoice Holding Account ST Homes Invoice Hol	15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013	1441.20 1620.00 560.00 5500.00 511.00 8324.09 36279.53 49902.58 83811.73 799.00 3206.35 511.58 £58,685.30 3000.00 3128.57	Tynetec Ltd North East Autism Society Wilkinson Travel Redacted - Personal Data SOUTH TYNESIDE HOMES SANCUS SOUTH TYNESIDE HOMES TO SOUTH TYNESIDE HOMES SANCUS SOLUTIONS Limited BT - British Telecommunications PLC BT - British Telecommunications PLC N/A ORCHARD CARE (NORTH EAST) LTD ORCHARD CARE (NORTH EAST) LTD ORCHARD CARE (NORTH EAST) LTD	221520 220520 227660 237020 999999 999990 999700 999700 999700 230641 705000 226700 N/A 213500 213500	Revenue Revenue Revenue Revenue Balance Sh Balance Sh Balance Sh Balance Sh Balance Sh Revenue	STC68735 STC68820 STC67657 STC69546 STC69546 STC69706 STC69949 STC69970 STC69970 STC69970 STC69325 STC67527 N/A STC69268 STC69312
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Area Management Group Housing Revenue Account Business & Area Management Group Housing Revenue Account Children's, Adults & Families Group	Assistive Technologies Closed AW 241012 Learning Disabilities Commissis Festive Lighting Coroners Service Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Training Sheltered Accommodation General Whitburn Cemetery All Services Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering	Purchase of Stock Items Residential Care In Borough Servicing/Electric Testing of Equipment Specialist Services ST Homes Invoice Holding Account Staff Training Telephone Expenses Telephone Expenses Telephone Expenses Travel and Subsistence total Voluntary Sector - Boarded Out Children	15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013	1441.20 1620.00 560.00 5500.00 511.00 8324.09 36279.53 49902.58 183811.73 799.00 3206.35 511.58 £58,685.30 3000.00 3128.57 3514.29	Tynetec Ltd North East Autism Society Wilkinson Travel Redacted - Personal Data SOUTH TYNESIDE HOMES BOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SAICUS SOLUTIONS SOUTH TYNESIDE HOMES AICUS SOLUTIONS BOUTH TYNESIDE HOMES AICUS SOLUTIONS	221520 220520 227660 237020 999999 999900 999700 999700 230641 705000 226700 N/A 213500 213500 213500	Revenue Revenue Revenue Revenue Revenue Revenue Balance Si Balance Si Balance Sr Balance Sr Belance Sr Revenue	STC68735 STC68820 STC67657 STC69546 STC69546 STC69706 STC69970 STC69970 STC70017 STC69325 STC69325 STC67527 N/A STC69267 STC69368 STC69312 STC69312 STC69364
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Area Management Group Balance Sheet Balance Sheet Business & Area Management Group Housing Revenue Account Business & Area Management Group All Services Children's, Adults & Families Group	Assistive Technologies Closed AW 241012 Learning Disabilities Commissis Festive Lighting Coroners Service Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Training Sheltered Accommodation General Whitburn Cemetery All Services Commissioned Fostering	Purchase of Stock Items Residential Care In Borough Servicing/Electric Testing of Equipment Specialist Services ST Homes Invoice Holding Account Staff Training Telephone Expenses Tralephone Expenses Travel and Subsistence total Voluntary Sector - Boarded Out Children	15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013	1441.20 1620.00 560.00 5500.00 511.00 8324.09 36279.53 49902.58 193811.73 799.00 3206.35 511.58 £58,685.30 3000.00 3128.57 3514.29 4200.00	Tynetec Ltd North East Autism Society Wilkinson Travel Redacted - Personal Data SOUTH TYNESIDE HOMES Thitish Telecommunications PLC BT - British Telecommunications PLC N/A ORCHARD CARE (NORTH EAST) LTD	221520 220520 227660 237020 999999 999900 999700 999700 230641 705000 226700 N/A 213500 213500 213500 213500	Revenue Revenue Revenue Balance Sh Balance Sh Balance Sh Balance Sh Revenue	STC68735 STC68820 STC67657 STC67526 STC69706 STC69949 STC69949 STC70017 STC68146 STC69325 STC69325 STC69267 STC69268 STC69267 STC69268 STC69264 STC69312 STC69312 STC69312 STC69314 STC69314 STC69314
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Area Management Group Housing Revenue Account Business & Area Management Group Housing Revenue Account Business & Area Management Group Children's, Adults & Families Group	Assistive Technologies Closed AW 241012 Learning Disabilities Commissis Festive Lighting Coroners Service Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Training Sheltered Accommodation General Whitburn Cemetery All Services Commissioned Fostering	Purchase of Stock Items Residential Care In Borough Servicing/Electric Testing of Equipment Specialist Services ST Homes Invoice Holding Account Staff Training Telephone Expenses Trapel and Subsistence total Voluntary Sector - Boarded Out Children	15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013	1441.20 1620.00 560.00 5500.00 511.00 8324.09 36279.53 49902.58 193811.73 799.00 3206.35 511.58 £58,685.30 3000.00 3128.57 3514.29 4200.00	Tynetec Ltd North East Autism Society Wilkinson Travel Redacted - Personal Data SOUTH TYNESIDE HOMES SANCUS SOLITION SOUTH TYNESIDE HOMES FOR THE STREET SOUTH TYNESIDE HOMES SANCUS SOLITION SOUTH TO SOUTH TYNESIDE HOMES SANCUS SOLITION SOUTH TO SOUTH TYNESIDE HOMES BT - British Telecommunications PLC BT - British	221520 220520 227660 237020 999999 999990 9999700 999700 999700 230641 705000 226700 N/A 213500 213500 213500 213500 213500 213500	Revenue Revenue Revenue Balance Si Balance Si Balance Sr Balance Sr Balance Sr Revenue	STC68735 STC68820 STC67657 STC69546 STC69706 STC69949 STC69949 STC69970 STC70017 STC68146 STC69325 STC67527 N/A STC69267 STC69268 STC69312 STC69364 STC69364 STC69418
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Area Management Group Housing Revenue Account Business & Area Management Group Housing Revenue Account Business & Area Management Group Housing Revenue Account Business & Area Management Group Children's, Adults & Families Group	Assistive Technologies Closed AW 241012 Learning Disabilities Commissis Festive Lighting Coroners Service Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Training Sheltered Accommodation General Whitburn Cemetery All Services Commissioned Fostering	Purchase of Stock Items Residential Care In Borough Servicing/Electric Testing of Equipment Specialist Services ST Homes Invoice Holding Account Staff Training Telephone Expenses Travel and Subsistence total Voluntary Sector - Boarded Out Children	15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013	1441.20 1620.00 5500.00 5500.00 511.00 8324.09 36279.53 49902.58 183811.73 799.00 3206.35 511.58 £58,685.30 3000.00 3128.57 3514.29 4200.00 4200.00	Tynetec Ltd North East Autism Society Wilkinson Travel Redacted - Personal Data SOUTH TYNESIDE HOMES Sancus Solutions Limited BT - British Telecommunications PLC BT - British Telecommunications PLC N/A ORCHARD CARE (NORTH EAST) LTD	221520 220520 227660 237020 999999 999990 999700 999700 999700 230641 705000 226700 N/A 213500 213500 213500 213500 213500 213500 213500 213500	Revenue Revenue Revenue Balance Sh Balance Sh Balance Sh Balance Sh Balance Sh Revenue	STC68735 STC68820 STC67657 STC69546 STC67526 STC69706 STC69949 STC69949 STC69970 STC70017 STC68146 STC69325 STC67527 N/A STC69268 STC69364 STC69364 STC69364 STC69364 STC69364 STC69364 STC69364 STC69364
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Area Management Group Housing Revenue Account Business & Area Management Group Housing Revenue Account Business & Area Management Group All Services Children's, Adults & Families Group	Assistive Technologies Closed AW 241012 Learning Disabilities Commissis Festive Lighting Coroners Service Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Training Sheltered Accommodation General Whitburn Cemetery All Services Commissioned Fostering	Purchase of Stock Items Residential Care In Borough Servicing/Electric Testing of Equipment Specialist Services ST Homes Invoice Holding Account Staff Training Telephone Expenses Tralephone Expenses Travel and Subsistence total Voluntary Sector - Boarded Out Children	15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013 15-Jan-2013	1441.20 1620.00 560.00 5500.00 511.00 8324.09 36279.53 49902.58 183811.73 799.00 3206.35 511.58 £58,685.30 3000.00 3128.57 3514.29 4200.00 4200.00 4200.00	Tynetec Ltd North East Autism Society Wilkinson Travel Redacted - Personal Data SOUTH TYNESIDE HOMES Thitish Telecommunications PLC BT - British Telecommunications PLC N/A ORCHARD CARE (NORTH EAST) LTD	221520 220520 227660 237020 999999 999999 9999700 999700 999700 230641 705000 226700 N/A 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500	Revenue Revenue Revenue Balance Si Balance Si Balance Si Balance Si Belance Si Revenue	STC68735 STC68820 STC67657 STC67526 STC69706 STC69949 STC69949 STC69325 STC69325 STC69325 STC69325 STC69325 STC69325 STC69325 STC69325 STC69326 STC69268 STC69268 STC69268 STC69268 STC69312 STC69312 STC69312 STC69312 STC69312 STC69312 STC69312 STC69312 STC69312 STC69312 STC69312 STC69312 STC69312 STC69313
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 Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Area Management Group Housing Revenue Account Business & Area Management Group Housing Revenue Account Business & Area Management Group Children's, Adults & Families Group	Assistive Technologies Closed AW 241012 Learning Disabilities Commissis Festive Lighting Coroners Service Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Training Sheltered Accommodation General Whitburn Cemetery All Services Commissioned Fostering	Purchase of Stock Items Residential Care In Borough Servicing/Electric Testing of Equipment Specialist Services ST Homes Invoice Holding Account Staff Training Telephone Expenses Tralephone Expenses Travel and Subsistence total Voluntary Sector - Boarded Out Children	15-Jan-2013 15-Jan-2013	1441.20 1620.00 560.00 5500.00 511.00 8324.09 36279.53 49902.58 183811.73 799.00 3206.35 511.58 £58,685.30 3000.00 3128.57 3514.29 4200.00 4200.00 4200.00 6475.93 3011.34	Tynetec Ltd North East Autism Society Wilkinson Travel Redacted - Personal Data SOUTH TYNESIDE HOMES FOR TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	221520 220520 227660 237020 999999 999900 999700 999700 230641 705000 226700 N/A 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500	Revenue Revenue Revenue Balance Si Balance Si Balance Si Balance Si Balance Si Revenue	STC68735 STC68820 STC67657 STC69546 STC69706 STC69949 STC69970 STC70017 STC68146 STC69325 STC69325 STC69325 STC69325 STC69326 STC69312 STC69312 STC69341 STC69419 STC69419 STC69419 STC69419 STC69419 STC69420 STC69322
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 Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Balance Sheet Business & Area Management Group Housing Revenue Account Business & Area Management Group Housing Revenue Account Business & Area Management Group Children's, Adults & Families Group	Assistive Technologies Closed AW 241012 Learning Disabilities Commissis Festive Lighting Coroners Service Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Training Sheltered Accommodation General Whitburn Cemetery All Services Commissioned Fostering	Purchase of Stock Items Residential Care In Borough Servicing/Electric Testing of Equipment Specialist Services ST Homes Invoice Holding Account Staff Training Telephone Expenses Travel and Subsistence total Voluntary Sector - Boarded Out Children	15-Jan-2013 15-Jan-2013	1441.20 1620.00 560.00 5500.00 511.00 8324.09 36279.53 49902.58 193811.73 799.00 3206.35 511.58 £58,685.30 3000.00 3128.57 3514.29 4200.00 4200.00 4200.00 4200.00 4201.00 3011.34 3110.00	Tynetec Ltd North East Autism Society Wilkinson Travel Redacted - Personal Data SOUTH TYNESIDE HOMES SANCUS SOLITION SOUTH TO SOUTH TYNESIDE HOMES SANCUS SOLITION SOUTH TO SOUTH TO SOUTH TYNESIDE HOMES SANCUS SOLITION SOUTH SATE OF SOUTH TYNESIDE HOMES SANCUS SOLITION SOUTH SATE OF SOUTH TYNESIDE HOMES SANCUS SOLITION SOUTH SATE OF SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SANCUS SOUTH TYNESIDE HOMES SANCUS SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SANCUS SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SANCUS SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SANCUS SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOM	221520 220520 227660 237020 999999 999999 999700 999700 999700 230641 705000 226700 N/A 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500	Revenue Revenue Revenue Balance Sh Balance Sh Balance Sh Balance Sh Balance Sh Balance Sh Revenue	STC68735 STC68820 STC67657 STC69546 STC69706 STC69949 STC69949 STC69970 STC70017 STC68146 STC69325 STC67527 N/A STC69268 STC69312 STC69364 STC69364 STC69419 STC69419 STC69419 STC69420 STC69615 STC69382 STC69420
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 Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Area Management Group Housing Revenue Account Business & Area Management Group Housing Revenue Account Business & Area Management Group Housing Revenue Account Business & Area Management Group Children's, Adults & Families Group	Assistive Technologies Closed AW 241012 Learning Disabilities Commissis Festive Lighting Coroners Service Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Training Sheltered Accommodation General Whitburn Cemetery All Services Commissioned Fostering	Purchase of Stock Items Residential Care In Borough Servicing/Electric Testing of Equipment Specialist Services ST Homes Invoice Holding Account Staff Training Telephone Expenses Travel and Subsistence total Voluntary Sector - Boarded Out Children	15-Jan-2013 15-Jan-2013	1441.20 1620.00 560.00 511.00 8324.09 36279.53 49902.58 183811.73 799.00 3206.35 511.58 £58.685.30 3000.00 3128.57 3514.29 4200.00 4200.00 4200.00 6475.93 3011.34 3100.00	Tynetec Ltd North East Autism Society Wilkinson Travel Redacted - Personal Data SOUTH TYNESIDE HOMES SANCUS SOLIT TYNESIDE HOMES SANCUS SOLIT TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES ON TOWN TOWN TOWN TOWN TOWN TOWN TOWN TO	221520 220520 227660 237020 999999 999999 9999700 999700 999700 230641 705000 226700 N/A 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500	Revenue Revenue Revenue Balance Sh Balance Sh Balance Sh Balance Sh Balance Sh Revenue	STC68735 STC68820 STC67657 STC69546 STC69546 STC69706 STC69949 STC69970 STC69970 STC70017 STC68146 STC69325 STC67527 N/A STC69268 STC69312 STC69364 STC69312 STC69364 STC69417 STC69419 STC69419 STC69419 STC69615 STC69282 STC69301 STC69301 STC69302
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 Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Area Management Group Housing Revenue Account Business & Area Management Group Housing Revenue Account Business & Area Management Group All Services Children's, Adults & Families Group	Assistive Technologies Closed AW 241012 Learning Disabilities Commissis Festive Lighting Coroners Service Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Training Sheltered Accommodation General Whitburn Cemetery All Services Commissioned Fostering	Purchase of Stock Items Residential Care In Borough Servicing/Electric Testing of Equipment Specialist Services ST Homes Invoice Holding Account Staff Training Telephone Expenses Travel and Subsistence total Voluntary Sector - Boarded Out Children	15-Jan-2013 15-Jan-2013	1441.20 1620.00 560.00 5500.00 511.00 8324.09 36279.53 49902.58 183811.73 799.00 3206.35 511.58 £58,685.30 3000.00 3128.57 3514.29 4200.00 4200.00 4200.00 4200.00 6475.93 3011.34 3100.00	Tynetec Ltd North East Autism Society Wilkinson Travel Redacted - Personal Data SOUTH TYNESIDE HOMES TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	221520 220520 227660 237020 999999 999999 999700 999700 999700 230641 705000 226700 N/A 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500	Revenue Revenue Revenue Balance Sh Balance Sh Balance Sh Balance Sh Balance Sh Revenue	STC68735 STC68820 STC67657 STC67657 STC69546 STC67526 STC69949 STC69949 STC69325 STC69325 STC69325 STC69268 STC69268 STC69268 STC69268 STC69418 STC69419 STC69419 STC69419 STC69419 STC69419 STC69302 STC69302 STC69302 STC69302 STC69302 STC69303
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 Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Area Management Group Housing Revenue Account Business & Area Management Group Housing Revenue Account Business & Area Management Group Children's, Adults & Families Group	Assistive Technologies Closed AW 241012 Learning Disabilities Commissis Festive Lighting Coroners Service Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Training Sheltered Accommodation General Whitburn Cemetery All Services Commissioned Fostering	Purchase of Stock Items Residential Care In Borough Servicing/Electric Testing of Equipment Specialist Services ST Homes Invoice Holding Account Staff Training Telephone Expenses Tralephone Expenses Travel and Subsistence total Voluntary Sector - Boarded Out Children	15-Jan-2013 15-Jan-2013	1441.20 1620.00 560.00 5500.00 511.00 8324.09 36279.53 49902.58 133811.73 799.00 3206.35 511.58 £58.685.30 3000.00 3128.57 3514.29 4200.00 4200.00 4200.00 6475.93 3011.34 3100.00 3100.00	Tynetec Ltd North East Autism Society Wilkinson Travel Redacted - Personal Data SOUTH TYNESIDE HOMES TO SOUTH TYNESIDE HOMES TO SOUTH TYNESIDE HOMES SOUTH T	221520 220520 227660 237020 999999 999990 999900 999700 999700 230641 705000 226700 N/A 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500	Revenue Revenue Revenue Balance Sh Balance Sh Balance Sh Balance Sh Balance Sh Revenue	STC68735 STC68820 STC67657 STC67526 STC69706 STC69949 STC69940 STC69970 STC70017 STC68146 STC69325 STC67527 N/A STC69268 STC69268 STC69312 STC69419 STC69419 STC69419 STC69419 STC69419 STC69419 STC69419 STC69419 STC69303 STC69303 STC69303 STC69303 STC69303 STC69313
South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Area Management Group Housing Revenue Account Business & Area Management Group Housing Revenue Account Business & Area Management Group Holdren's, Adults & Families Group Children's, Adults & Families Group	Assistive Technologies Closed AW 241012 Learning Disabilities Commissis Festive Lighting Coroners Service Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Housing Revenue Account Training Sheltered Accommodation General Whitburn Cemetery All Services Commissioned Fostering	Purchase of Stock Items Residential Care In Borough Servicing/Electric Testing of Equipment Specialist Services ST Homes Invoice Holding Account Staff Training Telephone Expenses Travel and Subsistence total Voluntary Sector - Boarded Out Children	15-Jan-2013 15-Jan-2013	1441.20 1620.00 560.00 5500.00 511.00 8324.09 36279.53 49902.58 133811.73 799.00 3206.35 511.58 £58.685.30 3000.00 3128.57 3514.29 4200.00 4200.00 4200.00 6475.93 3011.34 3100.00 3100.00	Tynetec Ltd North East Autism Society Wilkinson Travel Redacted - Personal Data SOUTH TYNESIDE HOMES The British Telecommunications PLC BT - British Telecommunications PLC BT - British Telecommunications PLC BT - British Telecommunications PLC DT - British Telecommunicatio	221520 220520 227660 237020 999999 999999 9999700 999700 999700 230641 705000 226700 N/A 213500	Revenue Revenue Revenue Balance Sh Balance Sh Balance Sh Balance Sh Balance Sh Balance Sh Revenue	STC68735 STC68820 STC67657 STC69546 STC67526 STC69949 STC69949 STC69970 STC70017 STC68146 STC69325 STC69325 STC69325 STC69312 STC69364 STC69364 STC69364 STC69419 STC69420 STC69420 STC69420 STC69303 STC69303 STC69303 STC69303 STC69303 STC69303 STC69303 STC69303 STC69303 STC69303 STC69303 STC69303 STC69755
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 Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Area Management Group Housing Revenue Account Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group	Assistive Technologies Closed AW 241012 Learning Disabilities Commissis Festive Lighting Coroners Service Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Training Sheltered Accommodation General Whitburn Cemetery All Services Commissioned Fostering	Purchase of Stock Items Residential Care In Borough Servicing/Electric Testing of Equipment Specialist Services ST Homes Invoice Holding Account Staff Training Telephone Expenses Tralephone Expenses Travel and Subsistence total Voluntary Sector - Boarded Out Children	15-Jan-2013 15-Jan-2013	1441.20 1620.00 560.00 5500.00 511.00 8324.09 36279.53 49902.58 133811.73 799.00 3206.35 511.58 £58.685.30 3000.00 3128.57 3514.29 4200.00 4200.00 4200.00 6475.93 3011.34 3100.00 3100.00	Tynetec Ltd North East Autism Society Wilkinson Travel Redacted - Personal Data SOUTH TYNESIDE HOMES TO SOUTH TYNESIDE HOMES TO SOUTH TYNESIDE HOMES SOUTH T	221520 220520 227660 237020 999999 999990 999900 999700 999700 230641 705000 226700 N/A 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500	Revenue Revenue Revenue Balance Si Balance Si Balance Si Balance Si Balance Si Revenue	STC68735 STC68820 STC67657 STC67526 STC69706 STC69949 STC69949 STC69970 STC70017 STC68146 STC69325 STC67527 N/A STC69268 STC69268 STC69312 STC69419 STC69419 STC69419 STC69419 STC69419 STC69419 STC69419 STC69419 STC69419 STC69419 STC69303 STC69303 STC69303 STC69303 STC69313
South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Area Management Group Housing Revenue Account Business & Area Management Group Housing Revenue Account Business & Area Management Group Holdren's, Adults & Families Group Children's, Adults & Families Group	Assistive Technologies Closed AW 241012 Learning Disabilities Commissis Festive Lighting Coroners Service Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Housing Revenue Account Training Sheltered Accommodation General Whitburn Cemetery All Services Commissioned Fostering	Purchase of Stock Items Residential Care In Borough Servicing/Electric Testing of Equipment Specialist Services ST Homes Invoice Holding Account Staff Training Telephone Expenses Travel and Subsistence total Voluntary Sector - Boarded Out Children	15-Jan-2013 15-Jan-2013	1441.20 1620.00 560.00 5500.00 511.00 8324.09 36279.53 49902.58 193811.73 799.00 3206.35 511.58 £58,685.30 3000.00 3128.57 3514.29 4200.00 4200.00 4200.00 6475.93 3011.34 3100.00 3100.00 3100.00 3100.00 3100.00 3100.00	Tynetec Ltd North East Autism Society Wilkinson Travel Redacted - Personal Data SOUTH TYNESIDE HOMES The British Telecommunications PLC BT - British Telecommunications PLC BT - British Telecommunications PLC BT - British Telecommunications PLC DT - British Telecommunicatio	221520 220520 227660 237020 999999 999999 9999700 999700 999700 230641 705000 226700 N/A 213500	Revenue Revenue Revenue Balance Sh Balance Sh Balance Sh Balance Sh Balance Sh Balance Sh Revenue	STC68735 STC68820 STC67657 STC69546 STC67526 STC69949 STC69949 STC69970 STC70017 STC68146 STC69325 STC69325 STC69325 STC69312 STC69364 STC69364 STC69364 STC69419 STC69420 STC69420 STC69420 STC69303 STC69303 STC69303 STC69303 STC69303 STC69303 STC69303 STC69303 STC69303 STC69303 STC69303 STC69303 STC69755
South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Area Management Group Housing Revenue Account Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group	Assistive Technologies Closed AW 241012 Learning Disabilities Commissis Festive Lighting Coroners Service Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Training Sheltered Accommodation General Whitburn Cemetery All Services Commissioned Fostering	Purchase of Stock Items Residential Care In Borough Servicing/Electric Testing of Equipment Specialist Services ST Homes Invoice Holding Account Staff Training Telephone Expenses Travel and Subsistence total Voluntary Sector - Boarded Out Children	15-Jan-2013 15-Jan-2013	1441.20 1620.00 560.00 5500.00 511.00 8324.09 36279.53 49902.58 183811.73 799.00 3206.35 511.58 £58,685.30 3000.00 4200.00 4200.00 4200.00 4200.00 6475.93 3011.34 3100.00 3100.00 3100.00 3100.00 3100.00	Tynetec Ltd North East Autism Society Wilkinson Travel Redacted - Personal Data SOUTH TYNESIDE HOMES SANCUS SOLITION SOUTH TYNESIDE HOMES SANCUS SOLITION	221520 220520 227660 237020 999999 999999 999700 999700 999700 230641 705000 226700 N/A 213500	Revenue Revenue Revenue Balance Sh Balance Sh Balance Sh Balance Sh Balance Sh Revenue	STC68735 STC68820 STC67657 STC69546 STC69706 STC69949 STC69949 STC69949 STC69325 STC69325 STC69325 STC69325 STC69325 STC69325 STC69312 STC69364 STC69364 STC69364 STC69419 STC69419 STC69420 STC6940 STC69303 STC69303 STC69303 STC69303 STC69303 STC69303 STC69316 STC69358
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Area Management Group Housing Revenue Account Business & Area Management Group Housing Revenue Account Housing Revenue Account Children's, Adults & Families Group	Assistive Technologies Closed AW 241012 Learning Disabilities Commissis Festive Lighting Coroners Service Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Training Sheltered Accommodation General Whitburn Cemetery All Services Commissioned Fostering Voluntary Sector Funding Central Composting Waste Disposal South Shields Riverside	Purchase of Stock Items Residential Care In Borough Servicing/Electric Testing of Equipment Specialist Services ST Homes Invoice Holding Account Staff Training Telephone Expenses Travel and Subsistence total Voluntary Sector - Boarded Out Children	15-Jan-2013 15-Jan-2013	1441.20 1620.00 560.00 5500.00 511.00 8324.09 36279.53 49902.58 193811.73 799.00 3206.35 511.58 £58,685.30 3000.00 3000.00 4200.00 4200.00 4200.00 6475.93 3011.34 3100.00 3100.00 3100.00 3100.00 3100.00 3100.00 3100.00 3100.00	Tynetec Ltd North East Autism Society Wilkinson Travel Redacted - Personal Data SOUTH TYNESIDE HOMES SANCUS SOLUTIONS LIMITED BT - British Telecommunications PLC N/A ORCHARD CARE (NORTH EAST) LTD TEAM FOSTERING NORTH EAST TOWN SENDENCE TO	221520 220520 227660 237020 999999 999999 9999700 999700 999700 230641 705000 226700 N/A 213500	Revenue Revenue Revenue Revenue Balance Sh Balance Sh Balance Sh Balance Sh Revenue	\$TC68735 \$TC68820 \$TC67657 \$TC67657 \$TC69546 \$TC67526 \$TC69949 \$TC69949 \$TC70017 \$TC68146 \$TC69325 \$TC69325 \$TC69325 \$TC69268 \$TC69268 \$TC69268 \$TC69312 \$TC69418 \$TC69418 \$TC69418 \$TC69419 \$TC69418 \$TC69419 \$TC69418 \$TC69282 \$TC69301 \$TC69302 \$TC69303 \$TC6930 \$TC6930 \$TC6930 \$TC6930 \$TC6930 \$TC6930 \$TC6930 \$TC6930 \$TC6930 \$TC
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Area Management Group Housing Revenue Account Business & Area Management Group Housing Revenue Account Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Business & Area Management Group Economic Regeneration Capital	Assistive Technologies Closed AW 241012 Learning Disabilities Commissis Festive Lighting Coroners Service Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Training Sheltered Accommodation General Whitburn Cemetery All Services Commissioned Fostering South Shelds Riverside Boldon Lane Learning Centre Roofing Works	Purchase of Stock Items Residential Care In Borough Servicing/Electric Testing of Equipment Specialist Services ST Homes Invoice Holding Account Staff Training Telephone Expenses Tralephone Expenses Travel and Subsistence total Voluntary Sector - Boarded Out Children	15-Jan-2013 15-Jan-2013	1441.20 1620.00 560.00 5500.00 511.00 8324.09 36279.53 49902.58 183811.73 799.00 3206.35 511.58 £58.685.30 3000.00 3128.57 3514.29 4200.00 4200.00 4200.00 6475.93 3011.34 3100.00 3100.00 3100.00 3100.00 3100.00 3100.00 3100.00	Tynetec Ltd North East Autism Society Wilkinson Travel Redacted - Personal Data SOUTH TYNESIDE HOMES SANCUS SOLITION SOLITI	221520 220520 227660 227660 237020 999999 999990 9999700 999700 230641 705000 226700 N/A 213500	Revenue Revenue Revenue Balance Si Balance Si Balance Si Balance Si Balance Si Revenue	STC68735 STC68820 STC67657 STC67526 STC69546 STC69949 STC69949 STC69970 STC70017 STC68146 STC69325 STC69325 STC69268 STC69268 STC69312 STC69419 STC69419 STC69419 STC69419 STC69419 STC69419 STC69419 STC69419 STC69419 STC69303
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Area Management Group Housing Revenue Account Business & Area Management Group Housing Revenue Account Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital	Assistive Technologies Closed AW 241012 Learning Disabilities Commissis Festive Lighting Coroners Service Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Training Sheltered Accommodation General Whitburn Cemetery All Services Commissioned Fostering Commissione	Purchase of Stock Items Residential Care In Borough Servicing/Electric Testing of Equipment Specialist Services ST Homes Invoice Holding Account Staff Training Telephone Expenses Travel and Subsistence total Voluntary Sector - Boarded Out Children Vo	15-Jan-2013 15-Jan-2013	1441.20 1620.00 560.00 5500.00 5511.00 8324.09 36279.53 49902.58 193811.73 799.00 3206.35 511.58 £58,685.30 3000.00 3128.57 3514.29 4200.00 4200.00 4200.00 3100.00	Tynetec Ltd North East Autism Society Wilkinson Travel Redacted - Personal Data SOUTH TYNESIDE HOMES TO SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES TO SUIT TO SET TO	221520 220520 227660 237020 999999 999990 9999700 999700 999700 230641 705000 226700 N/A 213500	Revenue Revenue Revenue Balance Sh Balance Sh Balance Sh Balance Sh Balance Sh Balance Sh Revenue	STC68735 STC68820 STC67657 STC69546 STC67526 STC69949 STC69949 STC69970 STC70017 STC68146 STC69325 STC69325 STC69325 STC69312 STC69312 STC69312 STC69419 STC69419 STC69419 STC69419 STC69419 STC69419 STC69303 STC69303 STC69303 STC69303 STC69303 STC69303 STC69313 STC69303
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Area Management Group Housing Revenue Account Business & Area Management Group Housing Revenue Account Business & Area Management Group All Services Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital	Assistive Technologies Closed AW 241012 Learning Disabilities Commissis Festive Lighting Coroners Service Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Training Sheltered Accommodation General Whitburn Cemetery All Services Commissioned Fostering Commissione	Purchase of Stock Items Residential Care In Borough Servicing/Electric Testing of Equipment Specialist Services ST Homes Invoice Holding Account Staff Training Telephone Expenses Travel and Subsistence total Voluntary Sector - Boarded Out Children	15-Jan-2013 15-Jan-2013	1441.20 1620.00 560.00 5500.00 5510.00 5510.00 6324.09 36279.53 49902.58 183811.73 799.00 3206.35 511.58 £58,685.30 3000.00 4200.00 4200.00 4200.00 6475.93 3011.34 3100.00	Tynetec Ltd North East Autism Society Wilkinson Travel Redacted - Personal Data SOUTH TYNESIDE HOMES SANCUS SOLITION SOUTH TO	221520 220520 227660 237020 999999 999999 999700 999700 999700 230641 705000 226700 N/A 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 2213500 2213500 223500 223830 228370 228380 228370 828502 828521	Revenue Revenue Revenue Balance Sh Revenue	STC68735 STC68820 STC67657 STC69546 STC67526 STC69706 STC69949 STC69949 STC69970 STC70017 STC68146 STC69325 STC67527 N/A STC69268 STC69312 STC69312 STC69312 STC69312 STC69419 STC69419 STC69419 STC69419 STC69419 STC69410 STC69410 STC69303 S

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	yneside Council	_	Economic Regeneration Capital	Temple Park/Pier Parade Gym Equipment	Capital Equipment Purchases	16-Jan-2013		PULSE FITNESS	827028	Capital	STC70011
	yneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	16-Jan-2013		HOPWELLS LTD.	217535	Revenue	STC67887
	yneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	16-Jan-2013		HOPWELLS LTD.	217535	Revenue	STC68374
	yneside Council	-	Children's, Adults & Families Group	Policy & Performance	Client Contributions - Residential	16-Jan-2013		Huntercombe Group	221750	Revenue	STC68800
	yneside Council		Business & Area Management Group	Coroners Service	Coroners Services	16-Jan-2013		NEWCASTLE UPON TYNE HOSPITALS N	237020	Revenue	STC69340
	yneside Council	-	Business & Area Management Group	Coroners Service	Coroners Services	16-Jan-2013		South Tyneside NHS Foundation Trust	237020	Revenue	STC69392
	yneside Council		Economic Regeneration Group	Planning Futures	Other Service Contracts & Supplies	16-Jan-2013		Arc4 Limited	236460	Revenue	STC69443
	yneside Council		Business & Area Management Group	Banking & Cash Collection	External Audit Charges	16-Jan-2013		PRICE WATERHOUSE COOPERS	237040	Revenue	STC69871
	yneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	16-Jan-2013		Care-Ability	221420	Revenue	STC69015
	yneside Council	_	Children's, Adults & Families Group	Visually Impaired Service	Furniture & Equipment - General	16-Jan-2013		HUMANWARE	211710	Revenue	STC69485
	yneside Council		Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	16-Jan-2013		Nottingham Rehab Supplies	221420	Revenue	STC67627
	yneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	16-Jan-2013		Nottingham Rehab Supplies	221420	Revenue	STC67875
	yneside Council		Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	16-Jan-2013		PREMIER TRUCK HIRE LTD.	227000	Revenue	STC68080
South T	yneside Council		Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	16-Jan-2013		PREMIER TRUCK HIRE LTD.	227000	Revenue	STC69135
South T	yneside Council		Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	16-Jan-2013		TRANS LINC LTD	227000	Revenue	STC67539
	yneside Council	_	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	16-Jan-2013		TRANS LINC LTD	227000	Revenue	STC67916
South T	yneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	16-Jan-2013	739.94	TRANS LINC LTD	227000	Revenue	STC68036
South T	yneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	16-Jan-2013	747.00	TRANS LINC LTD	227000	Revenue	STC68050
South T	yneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	16-Jan-2013	825.00	TRANS LINC LTD	227000	Revenue	STC68202
South T	yneside Council		Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	16-Jan-2013	825.00	TRANS LINC LTD	227000	Revenue	STC68203
South T	yneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	16-Jan-2013	2750.00	Dere Street Barristers	231100	Revenue	STC69198
South T	yneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (East)	Legal Advisors	16-Jan-2013	546.25	Redacted - Personal Data	213400	Revenue	STC67604
	yneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (East)	Legal Advisors	16-Jan-2013	623.75	Redacted - Personal Data	213400	Revenue	STC67849
South T	yneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services	16-Jan-2013	513.05	North East of England Autopsy and Forensi	237020	Revenue	STC67528
South T	yneside Council	00CL	Children's, Adults & Families Group	Elderly Support Services	Mortuary Services	16-Jan-2013	1224.92	Dignity Funerals Ltd	220040	Revenue	STC68612
South T	yneside Council	00CL	Business & Area Management Group	Coroners Service	Mortuary Services	16-Jan-2013	1081.00	The Co-Operative Funeral Care	237020	Revenue	STC68519
South T	yneside Council	00CL	Business & Area Management Group	Grounds Maintenance Non-Routine works	Non Routine Contracted Grounds Maintenance	16-Jan-2013	705.76	Glendale Managed Services Ltd	226840	Revenue	STC67989
South T	vneside Council	00CL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	16-Jan-2013	1681.92	DELTA ONE SECURITY LTD	221560	Revenue	STC68855
	vneside Council	00CL	Economic Regeneration Group	One Trinity Green	Other Service Contracts & Supplies	16-Jan-2013		Groundwork South Tyneside & Newcastle	235950	Revenue	STC69857
	vneside Council	00CL	Business & Area Management Group	Police and Crime Commissioner Elections	Postage Expenses	16-Jan-2013		ROYAL MAIL	231520	Revenue	STC67775
	vneside Council		Economic Regeneration Group	Hebburn Baths	Property Reactive / General Repairs	16-Jan-2013		BARTRAM FLOORING SERVICES LTD	224000	Revenue	STC69063
	vneside Council	_	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	16-Jan-2013		Care-Ability	221420	Revenue	STC69186
	vneside Council	00CL	Children's, Adults & Families Group	Star Centre Shared Costs	Rents Paid - General	16-Jan-2013		Redacted - Personal Data	221440	Revenue	STC69791
	yneside Council		Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	16-Jan-2013		Glendale Managed Services Ltd	226830	Revenue	STC69921
	yneside Council		Economic Regeneration Group	School Pools General	School Travel Contracts	16-Jan-2013		Stanley Travel	223970	Revenue	STC68958
	yneside Council		Children's, Adults & Families Group	AES - Administration	Schools Educational Visits	16-Jan-2013		THE WHEELS PROJECT	211330	Revenue	STC68103
	yneside Council	00CL	Business & Area Management Group	CCTV Costs	Servicing/Electric Testing of Equipment	16-Jan-2013		20:20 Vision Systems Ltd	227930	Revenue	STC69114
	yneside Council	_	Children's, Adults & Families Group	Primary Central Co-ordination	Specialist Services	16-Jan-2013		Jan Stephenson Educational Ltd	210770	Revenue	STC69472
	yneside Council	_	Children's, Adults & Families Group	Secondary Education	Specialist Services	16-Jan-2013		Jan Stephenson Educational Ltd	210660	Revenue	STC68624
	yneside Council	_	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	16-Jan-2013		SOUTH TYNESIDE HOMES	999999	Balance Sh	STC68117
	yneside Council	_	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	16-Jan-2013		SOUTH TYNESIDE HOMES	999999	Balance Sh	
	yneside Council		Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	16-Jan-2013		SOUTH TYNESIDE HOMES	999700	Balance Sh	
			Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	16-Jan-2013	26087.92		999700	Balance Sh	STC69913
	yneside Council	_		-	· ·			SOUTH TYNESIDE HOMES	999700		STC69943
	yneside Council yneside Council	_	Balance Sheet Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account ST Homes Invoice Holding Account	16-Jan-2013 16-Jan-2013		SOUTH TYNESIDE HOMES	999700	Balance Sh Balance Sh	
	yneside Council	_		Balance Sheet Housing Revenue Account							
		00CL	Children's, Adults & Families Group	Closed AW 241012 Learning Disabilities Resettlem		16-Jan-2013		UNITED RESPONSE	220530 227630	Revenue	STC69914 STC67677
	yneside Council	_	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	16-Jan-2013		Northumbrian Roads Ltd		Revenue	
	yneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Jan-2013		Core Assets Fostering Limited	213500	Revenue	STC69376
	yneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Jan-2013		Core Assets Fostering Limited	213500	Revenue	STC69377
	yneside Council	_	Business & Area Management Group	Recycling Village	Waste Transfer	16-Jan-2013		SITA UK	228400	Revenue	STC69862
	yneside Council	00CL	Economic Regeneration Capital	Demolition of Wouldhave House	Capital Demolition Costs	17-Jan-2013		THE PIPE SURGEON	828506	Capital	STC67524
	yneside Council	_	Economic Regeneration Capital	Horsley Hill CA	Capital Enhancement Costs	17-Jan-2013		ASTRAL CONTROL SERVICES LTD	827022	Capital	STC69187
	yneside Council	_	Adults and Children's Capital	Asbestos Removal from Schools	Capital Enhancement Costs	17-Jan-2013		Safe Strip UK Ltd	811000	Capital	STC69216
	yneside Council		Business and Area Management Capita	Road Resurfacing	Capital Enhancement Costs	17-Jan-2013		Yotta Limited	850000	Capital	STC69318
	yneside Council		Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	17-Jan-2013		Handicare (Freelift) Ltd	819000	Capital	STC69344
			Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	17-Jan-2013		Redacted - Personal Data		Capital	STC69284
	yneside Council		Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	17-Jan-2013		HARKERS REMOVERS AND STORERS L		Capital	STC68837
	yneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	17-Jan-2013		NLS Security Ltd	828520	Capital	STC68323
	yneside Council	_	Business and Area Management Capita	-31	Capital Sundry Costs	17-Jan-2013		RIBA ENTERPRISES	851000	Capital	STC67793
	yneside Council		Business and Area Management Capita	Bridge Inspection Programme	Capital Sundry Costs	17-Jan-2013		RIBA ENTERPRISES	851000	Capital	STC69719
	yneside Council	00CL	Economic Regeneration Capital	CAF Environment East Shields & Whitburn	Capital Sundry Costs	17-Jan-2013		St Mark's & St Cuthbert Church	827502	Capital	STC68996
	yneside Council	00CL	Economic Regeneration Capital	Warm Zone South Tyneside	Capital Sundry Costs	17-Jan-2013		Warm Zones Ltd	829500	Capital	STC69240
			Children's, Adults & Families Group	Connolly House	Catering Provisions	17-Jan-2013		Freeman Catering Butchers	220480	Revenue	STC67583
South T	yneside Council	00CL			Catarina Dravisiona	17-Jan-2013	768 68	J R Holland	220450	Revenue	STC68100
South T	yneside Council yneside Council	00CL	Children's, Adults & Families Group	Perth Green House	Catering Provisions	17 Gail 2010	700.00				-
South T				Perth Green House St Gregorys RC Junior School Kitchen	Catering Provisions Catering Provisions	17-Jan-2013	517.40	JW Rae Baker & Confectioner	217245	Revenue	STC67536
South T South T South T	yneside Council	00CL	Children's, Adults & Families Group				517.40				
South T South T South T South T	yneside Council yneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	St Gregorys RC Junior School Kitchen	Catering Provisions	17-Jan-2013	517.40 1394.27	JW Rae Baker & Confectioner	217245	Revenue	STC67536
South T South T South T South T South T	yneside Council yneside Council yneside Council	00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	St Gregorys RC Junior School Kitchen Connolly House	Catering Provisions Catering Provisions	17-Jan-2013 17-Jan-2013	517.40 1394.27	JW Rae Baker & Confectioner Lowries Caterserve South Tyneside Taxi Agency Limited	217245 220480	Revenue Revenue	STC67536 STC68711

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South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	17-Jan-2013	2050.00	Redacted - Personal Data	214410	Revenue	STC69011
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	17-Jan-2013	2187.68	Redacted - Personal Data	214410	Revenue	STC69068
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	17-Jan-2013	503.36	Redacted - Personal Data	213110	Revenue	STC67508
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	17-Jan-2013	580.80	Redacted - Personal Data	213110	Revenue	STC67708
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	17-Jan-2013	660.93	Redacted - Personal Data	213110	Revenue	STC67906
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	17-Jan-2013	661.20	Redacted - Personal Data	213110	Revenue	STC67907
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	17-Jan-2013		Redacted - Personal Data	213110	Revenue	STC68358
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	17-Jan-2013		Redacted - Personal Data	213110	Revenue	STC69209
	00CL	Children's, Adults & Families Group	Short Break Service	•	17-Jan-2013		Redacted - Personal Data	213110		STC69904
South Tyneside Council				Direct Payments					Revenue	
South Tyneside Council	00CL	Housing Capital	Decent Homes Sheltered – McIntyre Hall	·	17-Jan-2013		H N STOREY LTD	800018	Capital	STC69021
South Tyneside Council	_	Children's, Adults & Families Group	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	17-Jan-2013		Care UK Homecare	221101	Revenue	STC69920
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	17-Jan-2013		Places for People	221101	Revenue	STC69875
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	17-Jan-2013	20521.80	Places for People	221101	Revenue	STC69876
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses	17-Jan-2013	28667.00	Barnardos	213900	Revenue	STC69926
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Furniture & Equipment - General	17-Jan-2013	595.00	GEMCO EQUIPMENT LTD	227030	Revenue	STC67729
South Tyneside Council	00CL	Business & Area Management Group	Safer & Stronger Communities	Furniture & Equipment - General	17-Jan-2013	2380.76	Hedworthfield C A	227990	Revenue	STC69115
South Tyneside Council	00CL	Economic Regeneration Group	Hebburn Baths	Furniture & Equipment - General	17-Jan-2013	809.38	PHS Group PLC	224000	Revenue	STC68171
South Tyneside Council	00CL	Housing Revenue Account	Support Services	Grant Payments - General	17-Jan-2013		MENCAP	700200	Revenue	STC69181
South Tyneside Council		Business & Area Management Group	CAF Grants	Grant Payments CAF Hebburn	17-Jan-2013		Clegwell Community Association	222890	Revenue	STC68444
	00CL							222890		STC68412
South Typeside Council		Business & Area Management Group	CAF Grants	Grant Payments CAF Hebburn	17-Jan-2013		Hebburn Community Centre		Revenue	
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Maintenance Allowances	17-Jan-2013		Redacted - Personal Data	213900	Revenue	STC68912
South Tyneside Council		Economic Regeneration Group	One Trinity Green	Other Service Contracts & Supplies	17-Jan-2013		Airport Partners Limited	235950	Revenue	STC69854
South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Offending Service	Other Service Contracts & Supplies	17-Jan-2013		NECA (Services) Ltd	219220	Revenue	STC69767
South Tyneside Council	00CL	Economic Regeneration Group	Animal Warden costs	Other Service Contracts & Supplies	17-Jan-2013		West Hall Boarding Kennels and Livery Yar		Revenue	STC68657
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disabilities Carers Support Fund	Payments to Carers	17-Jan-2013	500.00	Redacted - Personal Data	221451	Revenue	STC67485
South Tyneside Council	00CL	Children's, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge	17-Jan-2013	342782.84	Inspired spaces STaG (Projectco2) Limited	219701	Revenue	STC70031
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School PFI	PFI Unitary Charge	17-Jan-2013	280310.57	INSPIRED SPACES STAG (PROJECTC01)	219710	Revenue	STC70027
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Postage Expenses	17-Jan-2013	5143.74	Pitney Bowes Ltd	231320	Revenue	STC69518
South Tyneside Council	00CL	Children's, Adults & Families Group	Surestart - Primrose	Printing & Stationery Consumables	17-Jan-2013		DANWOOD CONTRACT RENTALS	215800	Revenue	STC68022
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	17-Jan-2013		GRANVILLE LODGE	213100	Revenue	STC69258
South Tyneside Council		Economic Regeneration Group	Hawthorne	Property Management Expenses	17-Jan-2013		DTZ Debenham Tie Leung Shared Service		Revenue	STC69936
South Tyneside Council		Housing Revenue Account	Area Based Initiatives	Property Planned Maintenance	17-Jan-2013		H N STOREY LTD	707490	Revenue	STC69050
South Tyneside Council	00CL	Housing Revenue Account	Area Based Initiatives	Property Planned Maintenance	17-Jan-2013		H N STOREY LTD	707490	Revenue	STC69051
South Tyneside Council	00CL	Housing Revenue Account	Area Based Initiatives	Property Planned Maintenance	17-Jan-2013		H N STOREY LTD	707490	Revenue	STC69052
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	17-Jan-2013		Aquajet Drainage Cleaning Ltd	232860	Revenue	STC68258
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Door Access Main	Property Reactive / General Repairs	17-Jan-2013	784.00	H N STOREY LTD	707611	Revenue	STC68123
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Door Access Main	Property Reactive / General Repairs	17-Jan-2013	2608.09	H N STOREY LTD	707611	Revenue	STC69168
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs - East Shields and Whitburn	Property Reactive / General Repairs	17-Jan-2013	1911.63	H N STOREY LTD	707010	Revenue	STC68962
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	17-Jan-2013	1856.76	Ring Ready 2007 Ltd	232840	Revenue	STC68936
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Town Hall	Property Reactive / General Repairs	17-Jan-2013		Ring Ready 2007 Ltd	232510	Revenue	STC69402
South Tyneside Council		Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	17-Jan-2013		Specialist Alarm Services Ltd	232840	Revenue	STC68620
South Tyneside Council		Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	17-Jan-2013		TERBERG MATEC UK	227030	Revenue	STC67721
	00CL	Children's, Adults & Families Group			17-Jan-2013		THE CHAIR SHOP	221420	Revenue	STC68761
South Tyneside Council	_		Community Equipment Service	Purchase of Stock Items						
South Tyneside Council		Children's, Adults & Families Group	Leaving Care Service	Rents Paid - General	17-Jan-2013		Redacted - Personal Data	213300	Revenue	STC68594
South Tyneside Council	_	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	17-Jan-2013		SOUTH TYNESIDE HOMES	999999		
South Tyneside Council	_	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	17-Jan-2013		SOUTH TYNESIDE HOMES	999999	Balance Sh	STC69432
South Tyneside Council		Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	17-Jan-2013		SOUTH TYNESIDE HOMES	999700	Balance Sh	
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	17-Jan-2013		SOUTH TYNESIDE HOMES	999700	Balance Sh	STC69607
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	17-Jan-2013	15443.64	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC69832
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	17-Jan-2013	186295.11	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC70019
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	17-Jan-2013	12424.00	Aquajet Drainage Cleaning Ltd	227630	Revenue	STC69792
South Tyneside Council		Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	17-Jan-2013		Traffic Control & Management Ltd t/a TM Lin	227630	Revenue	STC68055
South Tyneside Council		Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	17-Jan-2013		Traffic Control & Management Ltd t/a TM Li		Revenue	STC68056
South Tyneside Council	_	Balance Sheet	Balance Sheet Corporate Finance	Useable Capital Receipts Reserve	17-Jan-2013		DTZ Debenham Tie Leung Shared Service		Balance Sh	STC68649
South Tyneside Council		Balance Sheet	Balance Sheet Corporate Finance	Useable Capital Receipts Reserve	17-Jan-2013		DTZ Debenham Tie Leung Shared Service	999999	Balance Sh	
South Tyneside Council	_		Fleet Management - Transport Operations	Vehicle Running Costs	17-Jan-2013		Brett Fuels Limited	227000	Revenue	STC68635
South Tyneside Council		Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	17-Jan-2013		Brett Fuels Limited	227000	Revenue	STC69860
South Tyneside Council		Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	17-Jan-2013		Brett Fuels Limited	227000	Revenue	STC69880
South Tyneside Council		Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	17-Jan-2013		Continuum Group	213700	Revenue	STC69786
South Tyneside Council	_	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	17-Jan-2013		Continuum Group	213700	Revenue	STC69801
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	17-Jan-2013	13285.67	Continuum Group	213700	Revenue	STC69807
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	17-Jan-2013	14171.34	Continuum Group	213700	Revenue	STC69820
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	17-Jan-2013	21921.34	Continuum Group	213700	Revenue	STC69886
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	17-Jan-2013		Timeout Homes	213700	Revenue	STC69817
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	18-Jan-2013		Flexible Support Options UK (DOMICILIAR)		Revenue	STC68600
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care Learning Disabilities Commissioned Day Care	Adult Day Care Services Adult Day Care Services	18-Jan-2013		Flexible Support Options UK (DOMICILIAN)		Revenue	STC68765
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	· · · · · · · · · · · · · · · · · · ·						
	00CL			Adult Day Care Services	18-Jan-2013		Flexible Support Options UK (DOMICILIAR)		Revenue	STC68808
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	18-Jan-2013		Flexible Support Options UK (DOMICILIAR)		Revenue	STC68950
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	18-Jan-2013	■ 3875.00	Flexible Support Options UK (DOMICILIAR)	220790	Revenue	STC69394

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South Tyneside Council	_	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	18-Jan-2013		Flexible Support Options UK (DOMICILIAR)		Revenue	STC69523
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	18-Jan-2013		Flexible Support Options UK (DOMICILIAR)		Revenue	STC69569
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	18-Jan-2013		Flexible Support Options UK (DOMICILIAR)		Revenue	STC69581
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	18-Jan-2013		Flexible Support Options UK (DOMICILIAR)	220790	Revenue	STC69631
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	18-Jan-2013		Redacted - Personal Data	213900	Revenue	STC69074
South Tyneside Council	_	Balance Sheet	Balance Sheet Corporate Finance	Assisted Car Loans Outstanding	18-Jan-2013		Redacted - Personal Data	999999		
South Tyneside Council	_	Economic Regeneration Capital	Purchase of Strathmore & Hawthorne Buildings	Capital Construction Costs	18-Jan-2013		ARMAH Switchgear Ltd	820033	Capital	STC69151
South Tyneside Council	00CL	Economic Regeneration Capital	Horsley Hill CA	Capital Enhancement Costs	18-Jan-2013	67056.45	BRIMS CONSTRUCTION LTD	827022	Capital	STC69985
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	18-Jan-2013	11168.40	Yotta Limited	850000	Capital	STC69770
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	18-Jan-2013	2850.00	Dolphin Stairlifts (North East) Ltd	819000	Capital	STC69231
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	18-Jan-2013	3180.00	Dolphin Stairlifts (North East) Ltd	819000	Capital	STC69321
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	18-Jan-2013	2801.00	Easibathe and Easiaccess Solutions	819000	Capital	STC69217
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	18-Jan-2013	2740.00	J Hoggarth Heating Engineer	819000	Capital	STC69196
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	18-Jan-2013	620.00	T W Plumbing and Heating Ltd	819000	Capital	STC67840
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	18-Jan-2013	690.00	T W Plumbing and Heating Ltd	819000	Capital	STC67969
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	18-Jan-2013	2481.05	TOTAL HYGIENE LTD	819000	Capital	STC69138
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	18-Jan-2013	1167.36	HARKERS REMOVERS AND STORERS LT	828520	Capital	STC68572
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	18-Jan-2013		Lowries Caterserve	217535	Revenue	STC68206
South Tyneside Council	_	Children's, Adults & Families Group	Section 17 Payments (West)	Client Travel & Subsistence	18-Jan-2013		CD Passenger Services	213410	Revenue	STC67464
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	18-Jan-2013		South Tyneside Taxi Agency Limited	220550	Revenue	STC68071
South Tyneside Council		Economic Regeneration Group	Monkton Stadium	Other Service Contracts & Supplies	18-Jan-2013		PULSE FITNESS	223880	Revenue	STC68392
South Tyneside Council	_	Economic Regeneration Group	Monkton Stadium	Other Service Contracts & Supplies	18-Jan-2013		Tyne & Wear Marine Ltd	223880	Revenue	STC68446
South Tyneside Council	00CL	Schools Delegated Budgets	South Shields School	Delegated Schools Budget - Council Fund	18-Jan-2013		South Shields Community School	146060	Revenue	STC68661
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	18-Jan-2013		AMS (NORTH EAST) LTD	802270	Capital	STC68914
	_	Children's, Adults & Families Group		Grant Payments - General						STC67598
South Typeside Council	00CL	Children's, Adults & Families Group	ACL Group Central Costs Learner Support	Grant Payments - General Grant Payments - General	18-Jan-2013 18-Jan-2013		The Childcare People The Childcare People	216250 216000	Revenue	STC67598 STC68197
South Tyneside Council									Revenue	
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General	18-Jan-2013		The Childcare People	235820	Revenue	STC67940
South Tyneside Council	_	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	18-Jan-2013		GULLIVERS TRUCK HIRE LTD	227000	Revenue	STC68557
South Tyneside Council	+ +	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	18-Jan-2013		Magna Large Print Books	223170	Revenue	STC67867
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	18-Jan-2013		ULVERSCROFT LARGE PRINT BOOKS LT	223170	Revenue	STC68020
South Tyneside Council	00CL	Housing Revenue Account	Horsley Hill Estate Cleaning & Communal Areas Cl		18-Jan-2013		AC SERVICES (NE) LTD	708530	Revenue	STC69082
South Tyneside Council	_	Housing Revenue Account	Landreth Estate Cleaning & Communal Areas Clear	Non Contract Maintenance of Land	18-Jan-2013		AC SERVICES (NE) LTD	708130	Revenue	STC68792
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Other Service Contracts & Supplies	18-Jan-2013		Trafficmaster Ltd	227000	Revenue	STC69026
South Tyneside Council		Economic Regeneration Group	Monkton Stadium	Printing & Stationery Consumables	18-Jan-2013		REGAL PRINTING (ALPHATEC ART SERV		Revenue	STC68948
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Private Contract - Independent Nurseries	18-Jan-2013		FAMILY FUTURES CONSORTIUM	213900	Revenue	STC69590
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Town Hall	Property Reactive / General Repairs	18-Jan-2013	957.73	THE PIPE SURGEON	232510	Revenue	STC68395
South Tyneside Council	00CL	Business & Area Management Group	Open Spaces	Property Reactive / General Repairs	18-Jan-2013	510.80	Willowcrete Manufacturing Co Ltd	222880	Revenue	STC67525
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	18-Jan-2013	1059.44	Tyre Services GB Limited (aka Hi-Q Birming	227030	Revenue	STC68499
South Tyneside Council	00CL	Economic Regeneration Group	School Pools General	School Travel Contracts	18-Jan-2013	1934.00	Readypay Limited	223970	Revenue	STC68972
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	18-Jan-2013	688.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC67965
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	18-Jan-2013	848.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC68238
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	18-Jan-2013	2350.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC69109
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	18-Jan-2013	515.00	South Tyneside Taxi Agency Limited	218900	Revenue	STC67532
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	18-Jan-2013	528.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC67559
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	18-Jan-2013	808.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC68168
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	18-Jan-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC68236
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	18-Jan-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC68390
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	18-Jan-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC68521
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	18-Jan-2013	2496.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC69143
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	18-Jan-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC69350
South Tyneside Council	00CL	Housing Revenue Account	Jarrow/Hebburn Concierge Service	Security of Assets/Alarms Maintenance	18-Jan-2013		Goldshield Electronic Security	709010	Revenue	STC69916
South Tyneside Council	_	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	18-Jan-2013		SOUTH TYNESIDE HOMES	999999	Balance Sh	
South Tyneside Council		Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	18-Jan-2013		SOUTH TYNESIDE HOMES	999700	Balance Sh	
South Tyneside Council	_	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	18-Jan-2013		SOUTH TYNESIDE HOMES	999700	Balance Sh	h STC69967
South Tyneside Council	_	Business & Area Management Group	Training	Staff Training	18-Jan-2013		HB Training Services	230641	Revenue	STC67864
South Tyneside Council		Business & Area Management Group	3	Staff Training	18-Jan-2013		HB Training Services	230641	Revenue	STC67865
South Tyneside Council		Business & Area Management Group	Training	Staff Training Staff Training	18-Jan-2013		HB Training Services	230641	Revenue	STC68699
South Tyneside Council	00CL	Children's, Adults & Families Group	ICT Infrastructure	Telephone Expenses	18-Jan-2013		NORTHERN GRID FOR LEARNING	210620		STC67344
	00CL	Children's, Adults & Families Group Children's, Adults & Families Group					NORTHERN GRID FOR LEARNING NORTHERN GRID FOR LEARNING		Revenue	
South Tyneside Council	_		ICT Infrastructure	Telephone Expenses	18-Jan-2013			210620	Revenue	STC69725
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	18-Jan-2013		Interact Care Ltd	213700	Revenue	STC69813
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	18-Jan-2013		MENTAL HEALTH MATTERS	220020	Revenue	STC69467
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	21-Jan-2013		Redacted - Personal Data	213900	Revenue	STC68794
South Tyneside Council	00CL	Economic Regeneration Capital	SS Town Hall Council Chamber	Capital Enhancement Costs	21-Jan-2013		FWA (SYSTEMS) LTD	820040	Capital	STC68493
South Tyneside Council		Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	21-Jan-2013		Gentoo Group Ltd	820004	Capital	STC68212
South Tyneside Council	_	Adults and Children's Capital	Hebburn Primary School TOPS	Capital Enhancement Costs	21-Jan-2013		Thompsons of Prudhoe Ltd	810606	Capital	STC70007
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre Catering	Catering Provisions	21-Jan-2013		Coca-Cola Enterprises Ltd	222860	Revenue	STC67591
South Tyneside Council	00CL	Economic Regeneration Group	Monkton Stadium	Other Service Contracts & Supplies	21-Jan-2013		Tony Potts Water Treatment Services	223880	Revenue	STC67538
	0000	Housing Capital	December Lamas Inclain Llauses	Enhancement LIDA Conital Electrical Installation	04 1 0040	0500.00	H N STOREY LTD	004044	Canital	STC69147
South Tyneside Council			Decent Homes Inskip House	Enhancement HRA Capital - Electrical Installation	21-Jan-2013			804011	Capital	
		Housing Capital	Decent Homes Inskip House Decent Homes Inskip House		21-Jan-2013 21-Jan-2013		H N STOREY LTD	804011	Capital	STC69169

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Search Tenesis Councils Val. Column Annie Income Search Provider Disposition Commissioned Care Provider Disposition Column	South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	21-Jan-2013	4377.00	Care UK Homecare	220511	Revenue	STC69441
Sect Tempor Course Sect Confern, Addition & Fermine Force Sect Sec	South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Home Care	21-Jan-2013	75817.95	Careline Homecare Ltd	221101	Revenue	STC69989
Separation Courses Separat	South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Home Care	21-Jan-2013	-799.60	COMFORT CALL	221301	Revenue	STC67398
Sout Temped Council Color Allerian A Aminina A Promission Color Co	South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Home Care	21-Jan-2013	191402.00	COMFORT CALL	220901	Revenue	STC70021
Sour Trends Count Cot Others Adult & Familian Group County	South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Home Care	21-Jan-2013	-933.20	COMFORT CALL	221111	Revenue	STC67369
Stort Francis Council Stort St	South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	21-Jan-2013	500.00	Kay Care Services Ltd		Revenue	
South Privated Council Soci Children A, Adult & Familian Sovay Earth County Soci Private Soci	South Tyneside Council	_	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	21-Jan-2013	1014.64	Kay Care Services Ltd		Revenue	
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South Tyneside Council OCT. Business & Area Management Group Safet & Stronger Communities Other Service Contracts & Supplies 21-Jan-2013 498.86 Z Impact Family Services 27990 Revenue 5705703 South Tyneside Council OCT. Childrer's, Adults & Families Group Services for Viruga People Other Service Contracts & Supplies 21-Jan-2013 5376 50 NECA (Services) Ltd 216510 Revenue 5705703 South Tyneside Council OCT. Childrer's, Adults & Families Group Connexions Hub Payments to Local Authorities - General 21-Jan-2013 2576 50 NECA (Services) Ltd 216510 Revenue 5705703 Re		00CL	Business & Area Management Group								
South Tymeside Council OCI Childrer's, Adults & Families Group Services for Young People Other Service Contracts & Supplies 21-Jan-2013 500.00 Redented - Personal Data 214770 Revenue 5706738 South Tymeside Council OCI Childrer's, Adults & Families Group Conseions Hub Payments to Local Authorities - General 21-Jan-2013 25608.00 Sunderland City Council 216530 Revenue 5706934 South Tymeside Council OCI Childrer's, Adults & Families Group Boldon Primary School PFI Pit Inliary Change 21-Jan-2013 25608.00 Sunderland City Council 216530 Revenue 5707024 South Tymeside Council OCI Business & Area Management Group Off-Street Car Parking Administration Pirining & Stationery Consumables 21-Jan-2013 597.50 EMRGOSE BOOTH 227250 Revenue 5706974 South Tymeside Council OCI Childrer's, Adults & Families Group South Tymeside Council OCI Childrer's, Adults & Families Group Building Services Revenue 5706974 South Tymeside Council OCI Childrer's, Adults & Families Group Building Services Revenue 5706974 South Tymeside Council OCI Childrer's, Adults & Families Group Building Services Revenue 5706974 South Tymeside Council OCI Childrer's, Adults & Families Group Building Services Revenue 5706974 South Tymeside Council OCI Childrer's, Adults & Families Group Building Services Revenue 5706974 South Tymeside Council OCI Childrer's, Adults & Families Group Building Services Residential Care in Borough 21-Jan-2013 2870.41 PORTAKABIN LIMITED 221510 Revenue 5706974 South Tymeside Council OCI Childrer's, Adults & Families Group East Older Persons Commissioned Care Residential Care in Borough 21-Jan-2013 240.60 Potensial Limited 221011 Revenue 5706974 South Tymeside Council OCI Childrer's, Adults & Families Group East Older Persons Commissioned Care Residential Care in Borough 21-Jan-2013 240.60 Potensial Limited 220511 Revenue 5	South Tyneside Council	00CL	Business & Area Management Group	Safer & Stronger Communities	Other Service Contracts & Supplies	21-Jan-2013	4942.65	Impact Family Services	227990	Revenue	STC69496
South Tyneside Council OCL Children's, Adults & Families Group Connexions Hub Payments to Lead Althorities - General 21-Jan-2013 5376.56 NECA (Services) Ltd 216510 Revenue 5706934 South Tyneside Council OCL Children's, Adults & Families Group Connexions Hub Payments to Local Authorities - General 21-Jan-2013 25058.29 BOLDON SCHOOL LIMITED 219720 Revenue 57070024 South Tyneside Council OCL Susiness & Area Management Group OCL South Tyneside Council OCL Susiness & Area Management Group OH-Street Car Parking Administration Property Reactive / General Repairs 21-Jan-2013 1810.06 PATROL 227250 Revenue 57070024 South Tyneside Council OCL Children's, Adults & Families Group OH-Street Car Parking Administration Property Reactive / General Repairs 21-Jan-2013 1810.06 PATROL 227250 Revenue 57070024 South Tyneside Council OCL Children's, Adults & Families Group Sulding Services Revenue 57070024 PORTAVABINI LIMITED 221510 Revenue 57070024 South Tyneside Council OCL Children's, Adults & Families Group Sulding Services Revenue 57070024 PORTAVABINI LIMITED 221510 Revenue 57070	South Tyneside Council	00CL	Business & Area Management Group	Safer & Stronger Communities	Other Service Contracts & Supplies	21-Jan-2013	4988.62	Impact Family Services	227990	Revenue	STC69503
South Tyneside Council OCL Children's, Adults & Families Group Boldon Primary School PF1 PF1 Unitary Charge 21-Jan-2013 25688.29 BOLDON SCHOOL LIMITED 21720 Revenue STC69702 South Tyneside Council OCL Uniteres's, Adults & Families Group Boldon Primary School PF1 PF1 Unitary Charge 21-Jan-2013 25688.239 BOLDON SCHOOL LIMITED 21720 Revenue STC69702 South Tyneside Council OCL Business & Area Management Group Off-Street Car Parking Administration Priming & Stationery Consumables 21-Jan-2013 597.50 BEMROSE BOOTH 227250 Revenue STC69702 South Tyneside Council OCL Children's, Adults & Families Group Building Services Rents Paid - General 21-Jan-2013 2870.41 PORTAKABIN LIMITED 221510 Revenue STC69313 South Tyneside Council OCL Children's, Adults & Families Group Building Services Rents Paid - General 21-Jan-2013 2870.41 PORTAKABIN LIMITED 221510 Revenue STC69313 South Tyneside Council OCL Children's, Adults & Families Group Bast Older Persons Commissioned Care Residential Care In Borough 21-Jan-2013 948.00 Potensial Limited 221101 Revenue STC69313 South Tyneside Council OCL Children's, Adults & Families Group Bast Older Persons Commissioned Care Residential Care In Borough 21-Jan-2013 788.00 Potensial Limited 220511 Revenue STC69343 South Tyneside Council OCL Children's, Adults & Families Group Learning Disabilities Commissioned Care Residential Care In Borough 21-Jan-2013 788.00 Potensial Limited 220511 Revenue STC69304 South Tyneside Council OCL Children's, Adults & Families Group Learning Disabilities Commissioned Care Residential Care Out Borough 21-Jan-2013 788.00 Potensial Limited 220511 Revenue STC69304 South Tyneside Council OCL Children's, Adults & Families Group East Older Persons Commissioned Care Residential Care Out Borough 21-Jan-2013 788.00 Dotensial Limited 220511 Revenue STC69304 Sout	South Tyneside Council	00CL	Children's, Adults & Families Group	Services for Young People	Other Service Contracts & Supplies	21-Jan-2013	600.00	Redacted - Personal Data	219470	Revenue	STC67780
South Tyneside Council OCC. Children's, Adults & Families Group Boldon Primary School PFI PFI Unitary Charge 21-Jan-2013 250582.39 BOLDON SCHOOL LIMITED 21720 Revenue STC6972 South Tyneside Council OCC. Business & Area Management Group Off-Street Car Parking Administration Printing & Stationery Consumables 21-Jan-2013 1910.80 PAIROL 227250 Revenue STC6972 South Tyneside Council OCC. Children's, Adults & Families Group South Tyneside Council OCC. Children's, Adults & Families Group Building Services Rents Paid - General 21-Jan-2013 1910.80 PAIROL 227250 Revenue STC69314 South Tyneside Council OCC. Children's, Adults & Families Group Building Services Rents Paid - General 21-Jan-2013 2870.41 PORTAKABIN LIMITED 221510 Revenue STC69324 South Tyneside Council OCC. Children's, Adults & Families Group Building Services Rents Paid - General 21-Jan-2013 2870.41 PORTAKABIN LIMITED 221510 Revenue STC69324 South Tyneside Council OCC. Children's, Adults & Families Group Building Services Rents Paid - General 21-Jan-2013 2480.0 Potensial Limited 221101 Revenue STC69324 South Tyneside Council OCC. Children's, Adults & Families Group Learning Disabilities Commissioned Care Residential Care In Borough 21-Jan-2013 708.00 Potensial Limited 220511 Revenue STC69932 South Tyneside Council OCC. Children's, Adults & Families Group Learning Disabilities Commissioned Care Residential Care In Borough 21-Jan-2013 708.00 Potensial Limited 220511 Revenue STC69341 South Tyneside Council OCC. Children's, Adults & Families Group Learning Disabilities Commissioned Care Residential Care Respite In Borough 21-Jan-2013 2145.85 Biach Group Learning Disabilities Commissioned Care Residential Care Respite In Borough 21-Jan-2013 1080.00 Dickinson Dees Law Firm 200070 Revenue STC69341 Revenue STC69341 Revenue STC69341 Revenue STC6	South Tyneside Council	00CL	Children's, Adults & Families Group	The Matrix	Payments to Health Bodies - General	21-Jan-2013	5376.50	NECA (Services) Ltd	216510	Revenue	STC69534
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South Tyneside Council OCL Children's, Adults & Families Group Learning Disabilities Commissioned Care Supported Living 21-Jan-2013 5098.00 Dimensions (UK) Ltd 220511 Revenue STC69514 South Tyneside Council OCL Children's, Adults & Families Group Learning Disabilities Commissioned Care Supported Living 21-Jan-2013 7014.00 Dimensions (UK) Ltd 220511 Revenue STC69649 Children's, Adults & Families Group Learning Disabilities Commissioned Care Supported Living 21-Jan-2013 15856.00 Dimensions (UK) Ltd 220511 Revenue STC69837 Children's, Adults & Families Group Learning Disabilities Commissioned Care Supported Living 21-Jan-2013 103.00 LIFEWAYS COMMUNITY CARE LTD 220511 Revenue STC68468											
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South Tyneside Council 00CL Children's, Adults & Families Group Learning Disabilities Commissioned Care Supported Living 21-Jan-2013 15856.00 Dimensions (UK) Ltd 220511 Revenue STC69837 South Tyneside Council 00CL Children's, Adults & Families Group Learning Disabilities Commissioned Care Supported Living 21-Jan-2013 1030.00 LIFEWAYS COMMUNITY CARE LTD 220511 Revenue STC68468		_						\			
South Tyneside Council 00CL Children's, Adults & Families Group Learning Disabilities Commissioned Care Supported Living 21-Jan-2013 1030.00 LIFEWAYS COMMUNITY CARE LTD 220511 Revenue STC68468		_		3				\			
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	South Tyneside Council	_			Supported Living						

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South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013		MENCAP	220511	Revenue	STC67645
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013		MENCAP	220511	Revenue	STC67646
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013		MENCAP	220511	Revenue	STC67647
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013		MENCAP	220511	Revenue	STC67648
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013		MENCAP	220511	Revenue	STC67649
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013		MENCAP	220511	Revenue	STC68509
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	1078.00		220511	Revenue	STC68510
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013		MENCAP	220511	Revenue	STC68511
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	1078.00		220511	Revenue	STC68512
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	1078.00	MENCAP	220511	Revenue	STC68513
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	1078.00	MENCAP	220511	Revenue	STC68514
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	1078.00	MENCAP	220511	Revenue	STC68515
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	1733.52	MENCAP	220511	Revenue	STC68873
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	1733.52	MENCAP	220511	Revenue	STC68874
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	1733.52	MENCAP	220511	Revenue	STC68875
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	1733.52	MENCAP	220511	Revenue	STC68876
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	1733.52	MENCAP	220511	Revenue	STC68877
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	1816.52	MENCAP	220511	Revenue	STC68924
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	1925.00	MENCAP	220511	Revenue	STC68964
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	1925.00	MENCAP	220511	Revenue	STC68965
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	1925.00		220511	Revenue	STC68966
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013		MENCAP	220511	Revenue	STC68967
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	1925.00		220511	Revenue	STC68968
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013		MENCAP	220511	Revenue	STC69014
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013		MENCAP	220511	Revenue	STC69017
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013		MENCAP	220511	Revenue	STC69018
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013		MENCAP	220511	Revenue	STC69019
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013		MENCAP	220511	Revenue	STC69020
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013		MENCAP	220511	Revenue	STC69041
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013		MENCAP	220511	Revenue	STC69042
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013		MENCAP	220511	Revenue	STC69044
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013		MENCAP	220511	Revenue	STC69085
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013		MENCAP	220511	Revenue	STC69086
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013		MENCAP	220511	Revenue	STC69112
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	- 11	21-Jan-2013		MENCAP	220511	Revenue	STC69113
	00CL	Children's, Adults & Families Group	<u> </u>	Supported Living	21-Jan-2013 21-Jan-2013		MENCAP	220511	Revenue	STC69113 STC69160
South Tyneside Council	00CL	,	Learning Disabilities Commissioned Care	Supported Living		2625.00		220511		STC69100
South Tyneside Council	_	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013				Revenue	
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013		MENCAP	220511	Revenue	STC69175
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013		MENCAP	220511	Revenue	STC69378
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	3710.00		220511	Revenue	STC69379
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013		MENCAP	220511	Revenue	STC69380
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013		MENCAP	220511	Revenue	STC69381
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	3710.00	MENCAP	220511	Revenue	STC69382
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013		MENCAP	220511	Revenue	STC69383
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013		MENCAP	220511	Revenue	STC69526
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed AW 241012 Learning Disabilities Resettlem		21-Jan-2013		UNITED RESPONSE	220530	Revenue	STC69613
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	21-Jan-2013		North East Concrete Limited	227630	Revenue	STC67987
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Jan-2013		Brett Fuels Limited	227000	Revenue	STC68621
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	21-Jan-2013		Interact Care Ltd	213700	Revenue	STC69598
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	21-Jan-2013		Interact Care Ltd	213700	Revenue	STC69599
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Jan-2013	971.43	2	213500	Revenue	STC68407
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Jan-2013		Team Fostering North East	213500	Revenue	STC68440
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Jan-2013		Team Fostering North East	213500	Revenue	STC69509
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	22-Jan-2013	502.88	Noah's Ark Nursery	213900	Revenue	STC67507
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	22-Jan-2013		Noah's Ark Nursery	213900	Revenue	STC67653
South Tyneside Council	_	Business & Area Management Group		Agency Staff - Non-Teachers	22-Jan-2013		COMENSURA LTD	238650	Revenue	STC69937
South Tyneside Council	00CL	Children's, Adults & Families Group	St Oswalds RC Junior School Kitchen	Biomass Fuel	22-Jan-2013	516.00	Balcas Timber Ltd (Brites)	217315	Revenue	STC67534
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Advisors & Consultants Fees	22-Jan-2013	3807.62	Pinsent Masons LLP	828512	Capital	STC69389
South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Compensation Payments	22-Jan-2013	4700.00	Redacted - Personal Data	802855	Capital	STC69475
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Catering Provisions	22-Jan-2013	2100.00	ITD LTD Labels Matter	217210	Revenue	STC69029
South Tyneside Council	00CL	Children's, Adults & Families Group	Perth Green House	Catering Provisions	22-Jan-2013	1209.08	Lowries Caterserve	220450	Revenue	STC68602
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC Comprehensive School Kitchen	Catering Provisions	22-Jan-2013	636.30	Lowries Caterserve	217510	Revenue	STC67874
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	22-Jan-2013	640.40	Redacted - Personal Data	221101	Revenue	STC67881
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	22-Jan-2013		Redacted - Personal Data	221101	Revenue	STC68674
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	22-Jan-2013		Redacted - Personal Data	221101	Revenue	STC68675
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	22-Jan-2013		Redacted - Personal Data	220511	Revenue	STC69058
South Tyneside Council	00CL	Housing Capital	Decent Homes Non Traditional - Lukes Lane (Dune		22-Jan-2013		SOUTH TYNESIDE HOMES	804015	Capital	STC69986
South Tyneside Council	00CL	Housing Capital	Decent Homes Non Traditional - Biddick Hall A	Enhancement HRA Capital - ST Homes	22-Jan-2013		SOUTH TYNESIDE HOMES	800085	Capital	STC69414
South Tyneside Council	00CL	Housing Capital	Decent Homes Non Traditional - Biddick Hall C (My	Enhancement HRA Capital - ST Homes	22-Jan-2013	21945.79	SOUTH TYNESIDE HOMES	804019	Capital	STC69887

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South Tyneside Council	_	Housing Capital	Decent Homes Non Traditional - Harton Moor Shep		22-Jan-2013	41673.41 SOUTH TYNESIDE HOMES	804017	Capital	STC69960 STC69983
South Tyneside Council	00CL	Housing Capital	Decent Homes Non Traditional - Lincoln Road Phas		22-Jan-2013	65379.03 SOUTH TYNESIDE HOMES 49965.58 SOUTH TYNESIDE HOMES	804018 800076	Capital	STC69983
South Tyneside Council South Tyneside Council	_	Housing Capital Business & Area Management Group	Decent Homes Westmoreland Court-High Rise Members Support	Enhancement HRA Capital - ST Homes Furniture & Equipment - General	22-Jan-2013 22-Jan-2013	799.08 FWA (SYSTEMS) LTD	231900	Capital Revenue	STC69971 STC68147
South Tyneside Council	00CL	Economic Regeneration Group	Tourist Information Centre	General Sales	22-Jan-2013	5210.00 Westovian Theatre Society	223760	Revenue	STC69522
South Tyneside Council		Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General	22-Jan-2013	596.25 Kaminoke Salon	235820	Revenue	STC67770
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Grant Payments - General	22-Jan-2013	750.00 SNIPS	213110	Revenue	STC68053
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General	22-Jan-2013	742.80 Top of the Tots Childcare Ltd	235820	Revenue	STC68040
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Legal Advisors	22-Jan-2013	1657.49 Redacted - Personal Data	213900	Revenue	STC68835
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Other Service Contracts & Supplies	22-Jan-2013	3192.00 Bliss=Ability	213110	Revenue	STC69322
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Outreach Support Contract	22-Jan-2013	5827.00 Community Integrated Care	213100	Revenue	STC69575
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	22-Jan-2013	542.98 Four Seasons Health Care	221101	Revenue	STC67596
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	22-Jan-2013	1375.45 North East Autism Society	218950	Revenue	STC68696
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	22-Jan-2013	1660.00 TSUK INTERIORS LTD	232870	Revenue	STC68836
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	22-Jan-2013	1320.86 Willowcrete Manufacturing Co Ltd	232870	Revenue	STC68669
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	Servicing/Electric Testing of Equipment	22-Jan-2013	12582.00 OCE FINANCE	236030	Revenue	STC69795
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed PG 240812 Older Persons Commissioned H	Specialist Services	22-Jan-2013	865.60 Paradigm Campbell Associates	221100	Revenue	STC68255
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	22-Jan-2013	3490.67 SOUTH TYNESIDE HOMES	999999	Balance Sh	h STC69359
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jan-2013	1734.48 SOUTH TYNESIDE HOMES	999700	Balance Sh	
South Tyneside Council	_	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jan-2013	2289.88 SOUTH TYNESIDE HOMES	999700	Balance Sh	h STC69089
South Tyneside Council		Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jan-2013	8419.62 SOUTH TYNESIDE HOMES	999700	Balance Sh	h STC69709
South Tyneside Council	_	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jan-2013	10467.00 SOUTH TYNESIDE HOMES	999700	Balance Sh	
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jan-2013	10989.13 SOUTH TYNESIDE HOMES	999700	Balance Sh	h STC69769
South Tyneside Council	_	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jan-2013	13734.62 SOUTH TYNESIDE HOMES	999700	Balance Sh	
South Tyneside Council	_	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jan-2013	21506.24 SOUTH TYNESIDE HOMES	999700		h STC69881
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jan-2013	21852.70 SOUTH TYNESIDE HOMES	999700	Balance Sh	h STC69883
South Tyneside Council		Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jan-2013	23877.92 SOUTH TYNESIDE HOMES	999700		h STC69896
South Tyneside Council		Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jan-2013	25011.50 SOUTH TYNESIDE HOMES	999700	Balance Sh	
South Tyneside Council	_	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jan-2013	55161.30 SOUTH TYNESIDE HOMES	999700	Balance Sh	h STC69977
South Tyneside Council South Tyneside Council	_	Balance Sheet Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account ST Homes Invoice Holding Account	22-Jan-2013	80330.44 SOUTH TYNESIDE HOMES 115630.03 SOUTH TYNESIDE HOMES	999700 999700	Balance Sh	h STC69992 h STC70008
South Tyneside Council	_	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account ST Homes Invoice Holding Account	22-Jan-2013 22-Jan-2013	115630.03 SOUTH TYNESIDE HOMES 115889.30 SOUTH TYNESIDE HOMES	999700	Balance Sh	
	_	Balance Sheet	Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account		22-Jan-2013	140681.99 SOUTH TYNESIDE HOMES	999700	Balance Sh	
South Tyneside Council South Tyneside Council		Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account ST Homes Invoice Holding Account	22-Jan-2013	185525.35 SOUTH TYNESIDE HOMES	999700		h STC70012
South Tyneside Council		Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jan-2013	268569.60 SOUTH TYNESIDE HOMES	999700	Balance Sh	h STC70018
South Tyneside Council		Economic Regeneration Group	Administration Leisure Services	Telephone Expenses	22-Jan-2013	1070.89 BT - British Telecommunications PLC	223000	Revenue	STC68505
South Tyneside Council	00CL	Children's, Adults & Families Group	Intensive Care & Rehabilitation Team	Telephone Expenses	22-Jan-2013	636.16 Virgin Media Business	221170	Revenue	STC67873
South Tyneside Council	_	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	22-Jan-2013	20025.00 Brett Fuels Limited	227000	Revenue	STC69867
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	22-Jan-2013	13822.59 Interact Care Ltd	213700	Revenue	STC69814
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Consultants Fees	23-Jan-2013	816498.61 John Graham Construction Limited	827000	Capital	STC70035
South Tyneside Council		Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	23-Jan-2013	646.46 HONEYWELL CONTROL SYSTEMS LTD	820004	Capital	STC67889
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	23-Jan-2013	556.60 Redacted - Personal Data	221101	Revenue	STC67640
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	-94203.07 EDF ENERGY	238500	Revenue	STC67171
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	-93927.65 EDF ENERGY	238500	Revenue	STC67172
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	-93906.10 EDF ENERGY	238500	Revenue	STC67173
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	-93650.94 EDF ENERGY	238500	Revenue	STC67174
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	-93564.42 EDF ENERGY	238500	Revenue	STC67175
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	-93564.42 EDF ENERGY	238500	Revenue	STC67176
South Tyneside Council		Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	-87114.56 EDF ENERGY	238500	Revenue	STC67177
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	-11618.20 EDF ENERGY	238500	Revenue	STC67188
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	-11238.61 EDF ENERGY	238500	Revenue	STC67189
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	-10301.67 EDF ENERGY	238500	Revenue	STC67191
South Tyneside Council		Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	-9877.96 EDF ENERGY	238500	Revenue	STC67194
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	-9433.13 EDF ENERGY	238500	Revenue	STC67197
South Tyneside Council		Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	-6929.54 EDF ENERGY	238500	Revenue	STC67220
South Tyneside Council		Business & Area Management Group	- U	Electricity Charges	23-Jan-2013	-5575.34 EDF ENERGY		Revenue	STC67249
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	-3203.05 EDF ENERGY	238500	Revenue	STC67290
South Typeside Council	_	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	-2999.05 EDF ENERGY	238500	Revenue	STC67296
South Typeside Council	_	Business & Area Management Group Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	-2978.89 EDF ENERGY	238500	Revenue	STC67298
South Typeside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013 23-Jan-2013	-2484.32 EDF ENERGY 529.81 EDF ENERGY	238500 238500	Revenue	STC67304 STC67563
South Tyneside Council South Tyneside Council	00CL		Energy Recharges Energy Recharges	Electricity Charges Electricity Charges	23-Jan-2013 23-Jan-2013	750.29 EDF ENERGY	238500	Revenue Revenue	STC68060
South Tyneside Council	_	Business & Area Management Group Business & Area Management Group	Energy Recharges Energy Recharges	Electricity Charges Electricity Charges	23-Jan-2013 23-Jan-2013	858.78 EDF ENERGY	238500	Revenue	STC68246
South Tyneside Council		Business & Area Management Group	Energy Recharges Energy Recharges	Electricity Charges Electricity Charges	23-Jan-2013	887.02 EDF ENERGY	238500	Revenue	STC68281
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges Energy Recharges	Electricity Charges Electricity Charges	23-Jan-2013	924.45 EDF ENERGY	238500	Revenue	STC68359
South Tyneside Council		Business & Area Management Group	Energy Recharges Energy Recharges	Electricity Charges Electricity Charges	23-Jan-2013	948.15 EDF ENERGY	238500	Revenue	STC68386
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges Energy Recharges	Electricity Charges Electricity Charges	23-Jan-2013	996.14 EDF ENERGY	238500	Revenue	STC68437
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Electricity Charges Electricity Charges	23-Jan-2013	1379.24 EDF ENERGY	238500	Revenue	STC68698
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	1507.34 EDF ENERGY	238500	Revenue	STC68769
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South Tyneside Council			I	E	T				-	
,	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	1662.97	EDF ENERGY	238500	Revenue	STC68841
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	2084.85	EDF ENERGY	238500	Revenue	STC69025
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	2185.67	EDF ENERGY	238500	Revenue	STC69066
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013		EDF ENERGY	238500	Revenue	STC69130
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013		EDF ENERGY	238500	Revenue	STC69140
	_									
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013		EDF ENERGY	238500	Revenue	STC69163
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013		EDF ENERGY	238500	Revenue	STC69183
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	2683.81	EDF ENERGY	238500	Revenue	STC69189
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	2744.69	EDF ENERGY	238500	Revenue	STC69197
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	2834.66	EDF ENERGY	238500	Revenue	STC69226
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013		EDF ENERGY	238500	Revenue	STC69261
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013		EDF ENERGY	238500	Revenue	STC69264
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013		EDF ENERGY	238500	Revenue	STC69424
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	5453.02	EDF ENERGY	238500	Revenue	STC69542
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	5857.12	EDF ENERGY	238500	Revenue	STC69578
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	6191.15	EDF ENERGY	238500	Revenue	STC69596
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013		EDF ENERGY	238500	Revenue	STC69600
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013		EDF ENERGY	238500	Revenue	STC69617
	_									
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013		EDF ENERGY	238500	Revenue	STC69675
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013		EDF ENERGY	238500	Revenue	STC69691
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	11994.69	EDF ENERGY	238500	Revenue	STC69785
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	13010.16	EDF ENERGY	238500	Revenue	STC69802
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013		EDF ENERGY	238500	Revenue	STC69882
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013		EDF ENERGY	238500	Revenue	STC69994
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South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013		EDF ENERGY	238500	Revenue	STC69995
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013		EDF ENERGY	238500	Revenue	STC69996
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	86610.02	EDF ENERGY	238500	Revenue	STC69997
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	86762.21	EDF ENERGY	238500	Revenue	STC69998
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	86788.81	EDF ENERGY	238500	Revenue	STC69999
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013		EDF ENERGY	238500	Revenue	STC70000
	00CL	Business & Area Management Group		· · · · · · · · · · · · · · · · · · ·						STC70002
South Tyneside Council			Energy Recharges	Electricity Charges	23-Jan-2013		EDF ENERGY	238500	Revenue	
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	23-Jan-2013		PP Training LTD	216191	Revenue	STC67282
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	23-Jan-2013	15660.00	PP Training LTD	216191	Revenue	STC69835
South Tyneside Council	00CL	Children's, Adults & Families Group	ACL Group Central Costs	Grant Payments - General	23-Jan-2013	3420.65	The Childcare People	216250	Revenue	STC69347
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Home Care	23-Jan-2013	57130.65	Sunderland Home Care Associates	221101	Revenue	STC69979
South Tyneside Council	00CL	Children's, Adults & Families Group	DCS Succession Planning	Hospitality Expenses	23-Jan-2013		Durham County Cricket Club	210352	Revenue	STC67936
	_		-	Housing Rent Suspense - Refunds			·	710010		STC67974
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account		23-Jan-2013		Redacted - Personal Data		Revenue	
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	23-Jan-2013		Redacted - Personal Data	710010	Revenue	STC68549
South Tyneside Council	00CL	Business & Area Management Group	Insurance Premiums	Insurance Premiums - Council Other	23-Jan-2013	4187.00	Jardine Lloyd Thompson Specialty Ltd - JLT	230800	Revenue	STC69416
South Tyneside Council	00CL	Business & Area Management Group	Insurance Premiums	Insurance Premiums - Council Other	23-Jan-2013	12703.04	Jardine Lloyd Thompson Specialty Ltd - JLT	230800	Revenue	STC69797
South Tyneside Council	00CL	Business & Area Management Group	Insurance Premiums	Insurance Premiums - Council Other	23-Jan-2013	20134.11	Jardine Lloyd Thompson Specialty Ltd - JLT	230800	Revenue	STC69869
South Typeside Council	_		Section 17 Payments (West)	Legal Advisors	23-Jan-2013		Carter Brown Associates	213410	Revenue	STC68543
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	23-Jan-2013	1117.13	Carter Brown Associates	213410	Revenue	STC68543
South Tyneside Council	00CL	Children's, Adults & Families Group Business & Area Management Group	Legal Services - Support	Legal Advisors	23-Jan-2013	1117.13 1200.00	Dere Street Barristers	231100	Revenue	STC68596
South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group	Legal Services - Support Legal Services - Support	Legal Advisors Legal Advisors	23-Jan-2013 23-Jan-2013	1117.13 1200.00 2525.00	Dere Street Barristers Dere Street Barristers	231100 231100	Revenue Revenue	STC68596 STC69150
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Business & Area Management Group	Legal Services - Support Legal Services - Support Council Tax	Legal Advisors Legal Advisors Legal Advisors	23-Jan-2013 23-Jan-2013 23-Jan-2013	1117.13 1200.00 2525.00 948.20	Dere Street Barristers Dere Street Barristers KIRKLEES METROPOLITAN COUNCIL	231100 231100 230140	Revenue Revenue Revenue	STC68596 STC69150 STC68387
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Business & Area Management Group Housing Revenue Account	Legal Services - Support Legal Services - Support Council Tax Rents, Rates and Taxes	Legal Advisors Legal Advisors Legal Advisors Miscellaneous Budgets Pending Reallocation	23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013	1117.13 1200.00 2525.00 948.20 2924.66	Dere Street Barristers Dere Street Barristers KIRKLEES METROPOLITAN COUNCIL Redacted - Personal Data	231100 231100 230140 701000	Revenue Revenue Revenue	STC68596 STC69150 STC68387 STC69251
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Business & Area Management Group	Legal Services - Support Legal Services - Support Council Tax	Legal Advisors Legal Advisors Legal Advisors	23-Jan-2013 23-Jan-2013 23-Jan-2013	1117.13 1200.00 2525.00 948.20 2924.66	Dere Street Barristers Dere Street Barristers KIRKLEES METROPOLITAN COUNCIL	231100 231100 230140	Revenue Revenue Revenue	STC68596 STC69150 STC68387
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Business & Area Management Group Housing Revenue Account	Legal Services - Support Legal Services - Support Council Tax Rents, Rates and Taxes	Legal Advisors Legal Advisors Legal Advisors Miscellaneous Budgets Pending Reallocation	23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013	1117.13 1200.00 2525.00 948.20 2924.66 762.08	Dere Street Barristers Dere Street Barristers KIRKLEES METROPOLITAN COUNCIL Redacted - Personal Data R Crawford News	231100 231100 230140 701000	Revenue Revenue Revenue	STC68596 STC69150 STC68387 STC69251
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 Business & Area Management Group Business & Area Management Group Business & Area Management Group Housing Revenue Account Economic Regeneration Group	Legal Services - Support Legal Services - Support Council Tax Rents, Rates and Taxes Libraries Administration Surestart - All Saints	Legal Advisors Legal Advisors Legal Advisors Miscellaneous Budgets Pending Reallocation Newspapers And Periodicals Non-Staff Advertising	23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013	1117.13 1200.00 2525.00 948.20 2924.66 762.08 607.95	Dere Street Barristers Dere Street Barristers KIRKLEES METROPOLITAN COUNCIL Redacted - Personal Data R Crawford News	231100 231100 230140 701000 223170 215700	Revenue Revenue Revenue Revenue Revenue Revenue	STC68596 STC69150 STC68387 STC69251 STC68084 STC67796
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	Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Business & Area Management Group Housing Revenue Account Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group	Legal Services - Support Legal Services - Support Council Tax Rents, Rates and Taxes Libraries Administration Surestart - All Saints Cookson Festival	Legal Advisors Legal Advisors Legal Advisors Miscellaneous Budgets Pending Reallocation Newspapers And Periodicals Non-Staff Advertising Other Service Contracts & Supplies	23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013	1117.13 1200.00 2525.00 948.20 2924.66 762.08 607.95	Dere Street Barristers Dere Street Barristers KIRKLEES METROPOLITAN COUNCIL Redacted - Personal Data R Crawford News BNP PARIBAS REAL ESTATE ADVISORY South Shields Volunteer Life Brigade	231100 231100 230140 701000 223170 215700 222840	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC68596 STC69150 STC68387 STC69251 STC68084 STC67796 STC67486
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Business & Area Management Group Housing Revenue Account Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group	Legal Services - Support Legal Services - Support Council Tax Rents, Rates and Taxes Libraries Administration Surestart - All Saints Cookson Festival Design and Print Team	Legal Advisors Legal Advisors Legal Advisors Miscellaneous Budgets Pending Reallocation Newspapers And Periodicals Non-Staff Advertising Other Service Contracts & Supplies Printing & Stationery Consumables	23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013	1117.13 1200.00 2525.00 948.20 2924.66 762.08 607.95 500.00 610.70	Dere Street Barristers Dere Street Barristers KIRKLEES METROPOLITAN COUNCIL Redacted - Personal Data R Crawford News BNP PARIBAS REAL ESTATE ADVISORY South Shields Volunteer Life Brigade Antalis	231100 231100 230140 701000 223170 215700 222840 236030	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC68596 STC69150 STC68387 STC69251 STC68084 STC67796 STC67486 STC67804
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Business & Area Management Group Housing Revenue Account Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group	Legal Services - Support Legal Services - Support Council Tax Rents, Rates and Taxes Libraries Administration Surestart - All Saints Cookson Festival Design and Print Team Fleet Management - Workshop Operations	Legal Advisors Legal Advisors Legal Advisors Miscellaneous Budgets Pending Reallocation Newspapers And Periodicals Non-Staff Advertising Other Service Contracts & Supplies Printing & Stationery Consumables Purchase of Stock Items	23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013	1117.13 1200.00 2525.00 948.20 2924.66 762.08 607.95 500.00 610.70	Dere Street Barristers Dere Street Barristers KIRKLEES METROPOLITAN COUNCIL Redacted - Personal Data R Crawford News BNP PARIBAS REAL ESTATE ADVISORY South Shields Volunteer Life Brigade Antalis AUTO ELECTRICAL SOLUTIONS LTD	231100 231100 231140 701000 223170 215700 222840 236030 227030	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC68596 STC69150 STC68387 STC69251 STC68084 STC67796 STC67486 STC67804 STC68826
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group	Legal Services - Support Legal Services - Support Council Tax Rents, Rates and Taxes Libraries Administration Surestart - All Saints Cookson Festival Design and Print Team Fleet Management - Workshop Operations Fleet Management - Workshop Operations	Legal Advisors Legal Advisors Legal Advisors Miscellaneous Budgets Pending Reallocation Newspapers And Periodicals Non-Staff Advertising Other Service Contracts & Supplies Printing & Stationery Consumables Purchase of Stock Items Purchase of Stock Items	23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013	1117.13 1200.00 2525.00 948.20 2924.66 762.08 607.95 500.00 610.70 1632.63	Dere Street Barristers Dere Street Barristers KIRKLEES METROPOLITAN COUNCIL Redacted - Personal Data R Crawford News BNP PARIBAS REAL ESTATE ADVISORY South Shields Volunteer Life Brigade Antalis AUTO ELECTRICAL SOLUTIONS LTD Fleet Factors	231100 231100 230140 701000 223170 215700 222840 236030 227030	Revenue	STC68596 STC69150 STC68387 STC69251 STC68084 STC67796 STC67486 STC67804 STC67804 STC68826 STC69879
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Economic Regeneration Group	Legal Services - Support Legal Services - Support Council Tax Rents, Rates and Taxes Libraries Administration Surestart - All Saints Cookson Festival Design and Print Team Fleet Management - Workshop Operations Fleet Management - Workshop Operations Asset Management	Legal Advisors Legal Advisors Legal Advisors Miscellaneous Budgets Pending Reallocation Newspapers And Periodicals Non-Staff Advertising Other Service Contracts & Supplies Printing & Stationery Consumables Purchase of Stock Items Purchase of Stock Items Recovery of Technical Costs	23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013	1117.13 1200.00 2525.00 948.20 2924.66 762.08 607.95 500.00 610.70 1632.63 20864.78	Dere Street Barristers Dere Street Barristers KIRKLEES METROPOLITAN COUNCIL Redacted - Personal Data R Crawford News BNP PARIBAS REAL ESTATE ADVISORY South Shields Volunteer Life Brigade Antalis AUTO ELECTRICAL SOLUTIONS LTD Fleet Factors DTZ UK Land Estates (Services) Ltd Please	231100 231100 230140 701000 223170 215700 222840 236030 227030 227030 232300	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC68596 STC69150 STC68387 STC69251 STC68084 STC67796 STC67486 STC67486 STC67804 STC68826 STC69879 STC69225
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group	Legal Services - Support Legal Services - Support Council Tax Rents, Rates and Taxes Libraries Administration Surestart - All Saints Cookson Festival Design and Print Team Fleet Management - Workshop Operations Fleet Management - Workshop Operations	Legal Advisors Legal Advisors Legal Advisors Miscellaneous Budgets Pending Reallocation Newspapers And Periodicals Non-Staff Advertising Other Service Contracts & Supplies Printing & Stationery Consumables Purchase of Stock Items Purchase of Stock Items	23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013	1117.13 1200.00 2525.00 948.20 2924.66 762.08 607.95 500.00 610.70 1632.63 20864.78	Dere Street Barristers Dere Street Barristers KIRKLEES METROPOLITAN COUNCIL Redacted - Personal Data R Crawford News BNP PARIBAS REAL ESTATE ADVISORY South Shields Volunteer Life Brigade Antalis AUTO ELECTRICAL SOLUTIONS LTD Fleet Factors	231100 231100 230140 701000 223170 215700 222840 236030 227030	Revenue	STC68596 STC69150 STC68387 STC69251 STC68084 STC67796 STC67486 STC67804 STC67804 STC68826 STC69879
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Economic Regeneration Group	Legal Services - Support Legal Services - Support Council Tax Rents, Rates and Taxes Libraries Administration Surestart - All Saints Cookson Festival Design and Print Team Fleet Management - Workshop Operations Fleet Management - Workshop Operations Asset Management	Legal Advisors Legal Advisors Legal Advisors Miscellaneous Budgets Pending Reallocation Newspapers And Periodicals Non-Staff Advertising Other Service Contracts & Supplies Printing & Stationery Consumables Purchase of Stock Items Purchase of Stock Items Recovery of Technical Costs	23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013	1117.13 1200.00 2525.00 948.20 2924.66 762.08 607.95 500.00 610.70 1632.63 20864.78 2831.83	Dere Street Barristers Dere Street Barristers KIRKLEES METROPOLITAN COUNCIL Redacted - Personal Data R Crawford News BNP PARIBAS REAL ESTATE ADVISORY South Shields Volunteer Life Brigade Antalis AUTO ELECTRICAL SOLUTIONS LTD Fleet Factors DTZ UK Land Estates (Services) Ltd Please	231100 231100 230140 701000 223170 215700 222840 236030 227030 227030 232300	Revenue	STC68596 STC69150 STC68387 STC69251 STC68084 STC67796 STC67486 STC67486 STC67804 STC68826 STC69879 STC69225
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group	Legal Services - Support Legal Services - Support Council Tax Rents, Rates and Taxes Libraries Administration Surestart - All Saints Cookson Festival Design and Print Team Fleet Management - Workshop Operations Fleet Management - Workshop Operations Asset Management Grounds Maintenance Routine Works School Pools General	Legal Advisors Legal Advisors Legal Advisors Legal Advisors Miscellaneous Budgets Pending Reallocation Newspapers And Periodicals Non-Staff Advertising Other Service Contracts & Supplies Printing & Stationery Consumables Purchase of Stock Items Purchase of Stock Items Recovery of Technical Costs Routine Contract Ground Maintenance School Travel Contracts	23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013	1117.13 1200.00 2525.00 948.20 2924.66 762.08 607.95 500.00 610.70 1632.63 20864.78 2831.83 11974.13	Dere Street Barristers Dere Street Barristers Dere Street Barristers KIRKLEES METROPOLITAN COUNCIL Redacted - Personal Data R Crawford News BNP PARIBAS REAL ESTATE ADVISORY South Shields Volunteer Life Brigade Antalis AUTO ELECTRICAL SOLUTIONS LTD Fleet Factors DTZ UK Land Estates (Services) Ltd Please ISS Facility Serve Landscape (Waterers) Readypay Limited	231100 231100 231100 231100 230140 701000 223170 215700 222840 236030 227030 227030 227030 232300 226830 223970	Revenue	STC68596 STC69150 STC68387 STC69251 STC68084 STC67796 STC67486 STC67804 STC67804 STC68826 STC69879 STC69879 STC69784 STC69784
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	Legal Services - Support Legal Services - Support Council Tax Rents, Rates and Taxes Libraries Administration Surestart - All Saints Cookson Festival Design and Print Team Fleet Management - Workshop Operations Fleet Management - Workshop Operations Asset Management Grounds Maintenance Routine Works School Pools General School Pools General	Legal Advisors Legal Advisors Legal Advisors Miscellaneous Budgets Pending Reallocation Newspapers And Periodicals Non-Staff Advertising Other Service Contracts & Supplies Printing & Stationery Consumables Purchase of Stock Items Purchase of Stock Items Recovery of Technical Costs Routine Contract Ground Maintenance School Travel Contracts School Travel Contracts	23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013	1117.13 1200.00 2525.00 948.20 2924.66 762.08 607.95 500.00 610.70 1632.63 20864.78 2831.83 11974.13 -2560.00	Dere Street Barristers Dere Street Barristers KIRKLEES METROPOLITAN COUNCIL Redacted - Personal Data R Crawford News BNP PARIBAS REAL ESTATE ADVISORY South Shields Volunteer Life Brigade Antalis AUTO ELECTRICAL SOLUTIONS LTD Fleet Factors DTZ UK Land Estates (Services) Ltd Please ISS Facility Serve Landscape (Waterers) Readypay Limited Readypay Limited	231100 231100 231100 230140 701000 223170 215700 222840 236030 227030 227030 232300 226830 223970 223970	Revenue	\$TC68596 \$TC69150 \$TC68387 \$TC68387 \$TC68084 \$TC67796 \$TC67486 \$TC67804 \$TC68826 \$TC69879 \$TC69225 \$TC69784 \$TC6784 \$TC67804
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	Legal Services - Support Legal Services - Support Council Tax Rents, Rates and Taxes Libraries Administration Surestart - All Saints Cookson Festival Design and Print Team Fleet Management - Workshop Operations Fleet Management - Workshop Operations Asset Management Grounds Maintenance Routine Works School Pools General School Pools General School Pools General	Legal Advisors Legal Advisors Legal Advisors Miscellaneous Budgets Pending Reallocation Newspapers And Periodicals Non-Staff Advertising Other Service Contracts & Supplies Printing & Stationery Consumables Purchase of Stock Items Purchase of Stock Items Recovery of Technical Costs Routine Contract Ground Maintenance School Travel Contracts School Travel Contracts School Travel Contracts	23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013	1117.13 1200.00 2525.00 948.20 2924.66 762.08 607.95 500.00 1610.70 1632.63 20864.78 2831.83 11974.13 -2560.00	Dere Street Barristers Dere Street Barristers KIRKLEES METROPOLITAN COUNCIL Redacted - Personal Data R Crawford News BNP PARIBAS REAL ESTATE ADVISORY South Shields Volunteer Life Brigade Antalis AUTO ELECTRICAL SOLUTIONS LTD Fleet Factors DTZ UK Land Estates (Services) Ltd Please ISS Facility Serve Landscape (Waterers) Readypay Limited Readypay Limited Readypay Limited	231100 231100 231100 230140 701000 223170 215700 222840 236030 227030 227030 232300 226830 223970 223970	Revenue	\$TC68596 \$TC69150 \$TC68387 \$TC68084 \$TC67796 \$TC67486 \$TC67804 \$TC67804 \$TC67804 \$TC69879 \$TC69879 \$TC69225 \$TC69784 \$TC69780 \$TC69780 \$TC69780 \$TC69780 \$TC69780 \$TC69780 \$TC69780 \$TC69780 \$TC69780 \$TC69780 \$TC69099 \$TC69058
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group	Legal Services - Support Legal Services - Support Council Tax Rents, Rates and Taxes Libraries Administration Surestart - All Saints Cookson Festival Design and Print Team Fleet Management - Workshop Operations Fleet Management - Workshop Operations Asset Management Grounds Maintenance Routine Works School Pools General School Pools General School Pools General CCTV Costs	Legal Advisors Legal Advisors Legal Advisors Miscellaneous Budgets Pending Reallocation Newspapers And Periodicals Non-Staff Advertising Other Service Contracts & Supplies Printing & Stationery Consumables Purchase of Stock Items Purchase of Stock Items Recovery of Technical Costs Routine Contract Ground Maintenance School Travel Contracts School Travel Contracts School Travel Contracts School Travel Contracts Servicing/Electric Testing of Equipment	23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013	1117.13 1200.00 2525.00 948.20 2924.66 762.08 607.95 500.00 610.70 1632.63 20864.78 2831.83 11974.13 -2560.00 2320.00 2135.65	Dere Street Barristers Dere Street Barristers KIRKLEES METROPOLITAN COUNCIL Redacted - Personal Data R Crawford News BNP PARIBAS REAL ESTATE ADVISORY South Shields Volunteer Life Brigade Antalis AUTO ELECTRICAL SOLUTIONS LTD Fleet Factors DTZ UK Land Estates (Services) Ltd Please ISS Facility Serve Landscape (Waterers) Readypay Limited Readypay Limited Readypay Limited Readypay Limited 20:20 Vision Systems Ltd	231100 231100 231100 230140 701000 223170 215700 222840 236030 227030 227030 232300 226830 223970 223970 223970 227930	Revenue	STC68596 STC69150 STC68387 STC69251 STC67796 STC67486 STC67804 STC67804 STC69829 STC6925 STC69784 STC6925 STC69099 STC69099 STC69043
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Balance Sheet	Legal Services - Support Legal Services - Support Council Tax Rents, Rates and Taxes Libraries Administration Surestart - All Saints Cookson Festival Design and Print Team Fleet Management - Workshop Operations Fleet Management - Workshop Operations Asset Management Grounds Maintenance Routine Works School Pools General School Pools General School Pools General CCTV Costs Balance Sheet Management Accountancy	Legal Advisors Legal Advisors Legal Advisors Legal Advisors Miscellaneous Budgets Pending Reallocation Newspapers And Periodicals Non-Staff Advertising Other Service Contracts & Supplies Printing & Stationery Consumables Purchase of Stock Items Recovery of Technical Costs Routine Contract Ground Maintenance School Travel Contracts School Travel Contracts School Travel Contracts Servicing/Electric Testing of Equipment Short Term Provisions	23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013	1117.13 1200.00 2525.00 948.20 2924.66 762.08 607.95 500.00 610.70 1632.63 20864.78 2331.83 11974.13 -2560.00 2320.00 2560.00 2135.65	Dere Street Barristers Dere Street Barristers Dere Street Barristers KIRKLEES METROPOLITAN COUNCIL Redacted - Personal Data R Crawford News BNP PARIBAS REAL ESTATE ADVISORY South Shields Volunteer Life Brigade Antalis AUTO ELECTRICAL SOLUTIONS LTD Fleet Factors DTZ UK Land Estates (Services) Ltd Please ISS Facility Serve Landscape (Waterers) Readypay Limited Readypay Limited Readypay Limited 20:20 Vision Systems Ltd Her Majesty's Revenue & Customs	231100 231100 231100 231100 231100 2230140 701000 223170 215700 222840 236030 227030 227030 2232300 226830 223970 223970 223970 223970 223970 999500	Revenue	STC68596 STC69150 STC68387 STC69251 STC69251 STC67796 STC67486 STC67804 STC68826 STC69897 STC69225 STC69784 STC67302 STC69099 STC69099 STC6903 STC6903 STC69093 STC69093 STC69093
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Balance Sheet Children's, Adults & Families Group	Legal Services - Support Legal Services - Support Council Tax Rents, Rates and Taxes Libraries Administration Surestart - All Saints Cookson Festival Design and Print Team Fleet Management - Workshop Operations Fleet Management - Workshop Operations Asset Management Grounds Maintenance Routine Works School Pools General School Pools General School Pools General CCTV Costs	Legal Advisors Legal Advisors Legal Advisors Legal Advisors Miscellaneous Budgets Pending Reallocation Newspapers And Periodicals Non-Staff Advertising Other Service Contracts & Supplies Printing & Stationery Consumables Purchase of Stock Items Purchase of Stock Items Purchase of Stock Items Recovery of Technical Costs Routine Contract Ground Maintenance School Travel Contracts School Travel Contracts School Travel Contracts Servicing/Electric Testing of Equipment Short Term Provisions Specialist Services	23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013	1117.13 1200.00 2525.00 948.20 2924.66 762.08 607.95 500.00 610.70 1632.63 20864.78 2831.83 119774.13 -2560.00 2320.00 2560.00 2135.65 23812.68	Dere Street Barristers Dere Street Barristers KIRKLEES METROPOLITAN COUNCIL Redacted - Personal Data R Crawford News BNP PARIBAS REAL ESTATE ADVISORY South Shields Volunteer Life Brigade Antalis AUTO ELECTRICAL SOLUTIONS LTD Fleet Factors DTZ UK Land Estates (Services) Ltd Please ISS Facility Serve Landscape (Waterers) Readypay Limited Readypay Limited Readypay Limited 20:20 Vision Systems Ltd Her Majesty's Revenue & Customs Independent Clinical Initiative Services Ltd	231100 231100 231100 230140 701000 223170 215700 222840 236030 227030 227030 232300 2226830 223970 223970 223970 223970 223970 223970 22181	Revenue	\$TC68596 \$TC69150 \$TC68387 \$TC68084 \$TC67796 \$TC67486 \$TC67804 \$TC68826 \$TC69879 \$TC69825 \$TC69784 \$TC69025 \$TC69099 \$TC69158 \$TC69043 \$TC69043 \$TC69043 \$TC69045 \$TC69045 \$TC69065
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Balance Sheet	Legal Services - Support Legal Services - Support Council Tax Rents, Rates and Taxes Libraries Administration Surestart - All Saints Cookson Festival Design and Print Team Fleet Management - Workshop Operations Fleet Management - Workshop Operations Asset Management Grounds Maintenance Routine Works School Pools General School Pools General School Pools General CCTV Costs Balance Sheet Management Accountancy	Legal Advisors Legal Advisors Legal Advisors Legal Advisors Miscellaneous Budgets Pending Reallocation Newspapers And Periodicals Non-Staff Advertising Other Service Contracts & Supplies Printing & Stationery Consumables Purchase of Stock Items Recovery of Technical Costs Routine Contract Ground Maintenance School Travel Contracts School Travel Contracts School Travel Contracts Servicing/Electric Testing of Equipment Short Term Provisions	23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013	1117.13 1200.00 2525.00 948.20 2924.66 762.08 607.95 500.00 610.70 1632.63 20864.78 2831.83 119774.13 -2560.00 2320.00 2560.00 2135.65 23812.68	Dere Street Barristers Dere Street Barristers Dere Street Barristers KIRKLEES METROPOLITAN COUNCIL Redacted - Personal Data R Crawford News BNP PARIBAS REAL ESTATE ADVISORY South Shields Volunteer Life Brigade Antalis AUTO ELECTRICAL SOLUTIONS LTD Fleet Factors DTZ UK Land Estates (Services) Ltd Please ISS Facility Serve Landscape (Waterers) Readypay Limited Readypay Limited Readypay Limited 20:20 Vision Systems Ltd Her Majesty's Revenue & Customs	231100 231100 231100 231100 231100 2230140 701000 223170 215700 222840 236030 227030 227030 2232300 226830 223970 223970 223970 223970 223970 999500	Revenue	STC68596 STC69150 STC68387 STC69251 STC69251 STC67796 STC67486 STC67804 STC68826 STC69897 STC69225 STC69784 STC67302 STC69099 STC69099 STC6903 STC6903 STC69093 STC69093 STC69093
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Balance Sheet Children's, Adults & Families Group	Legal Services - Support Legal Services - Support Council Tax Rents, Rates and Taxes Libraries Administration Surestart - All Saints Cookson Festival Design and Print Team Fleet Management - Workshop Operations Fleet Management - Workshop Operations Asset Management Grounds Maintenance Routine Works School Pools General School Pools General School Pools General CCTV Costs Balance Sheet Management Accountancy Safeguarding Adult's Board	Legal Advisors Legal Advisors Legal Advisors Legal Advisors Miscellaneous Budgets Pending Reallocation Newspapers And Periodicals Non-Staff Advertising Other Service Contracts & Supplies Printing & Stationery Consumables Purchase of Stock Items Purchase of Stock Items Purchase of Stock Items Recovery of Technical Costs Routine Contract Ground Maintenance School Travel Contracts School Travel Contracts School Travel Contracts Servicing/Electric Testing of Equipment Short Term Provisions Specialist Services	23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013	1117.13 1200.00 2525.00 948.20 2924.66 762.08 607.95 500.00 1632.63 20864.78 2831.83 11974.13 -2560.00 2320.00 2135.65 23812.68 5742.83	Dere Street Barristers Dere Street Barristers KIRKLEES METROPOLITAN COUNCIL Redacted - Personal Data R Crawford News BNP PARIBAS REAL ESTATE ADVISORY South Shields Volunteer Life Brigade Antalis AUTO ELECTRICAL SOLUTIONS LTD Fleet Factors DTZ UK Land Estates (Services) Ltd Please ISS Facility Serve Landscape (Waterers) Readypay Limited Readypay Limited Readypay Limited 20:20 Vision Systems Ltd Her Majesty's Revenue & Customs Independent Clinical Initiative Services Ltd	231100 231100 231100 230140 701000 223170 215700 222840 236030 227030 227030 232300 2226830 223970 223970 223970 223970 223970 223970 22181	Revenue	\$TC68596 \$TC69150 \$TC68387 \$TC68084 \$TC67796 \$TC67486 \$TC67804 \$TC68826 \$TC69879 \$TC69825 \$TC69784 \$TC69025 \$TC69099 \$TC69158 \$TC69043 \$TC69043 \$TC69043 \$TC69045 \$TC69045 \$TC69065
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group	Legal Services - Support Legal Services - Support Council Tax Rents, Rates and Taxes Libraries Administration Surestart - All Saints Cookson Festival Design and Print Team Fleet Management - Workshop Operations Fleet Management - Workshop Operations Asset Management Grounds Maintenance Routine Works School Pools General School Pools General School Pools General CCTV Costs Balance Sheet Management Accountancy Safeguarding Adult's Board Training Learning Disabilities Commissioned Day Care	Legal Advisors Legal Advisors Legal Advisors Miscellaneous Budgets Pending Reallocation Newspapers And Periodicals Non-Staff Advertising Other Service Contracts & Supplies Printing & Stationery Consumables Purchase of Stock Items Purchase of Stock Items Purchase of Stock Items Recovery of Technical Costs Routine Contract Ground Maintenance School Travel Contracts School Travel Contracts School Travel Contracts Servicing/Electric Testing of Equipment Short Term Provisions Specialist Services Staff Training Adult Day Care Services	23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013	1117.13 1200.00 2525.00 948.20 2924.66 762.08 607.95 500.00 610.70 1632.63 20864.78 2831.83 11974.13 -2560.00 2320.00 2135.65 23812.68 5742.83 2242.80 1660.48	Dere Street Barristers Dere Street Barristers Dere Street Barristers KIRKLEES METROPOLITAN COUNCIL Redacted - Personal Data R Crawford News BNP PARIBAS REAL ESTATE ADVISORY South Shields Volunteer Life Brigade Antalis AUTO ELECTRICAL SOLUTIONS LTD Fleet Factors DTZ UK Land Estates (Services) Ltd Please ISS Facility Serve Landscape (Waterers) Readypay Limited Readypay Limited Readypay Limited Readypay Limited Readypay Limited Usion Systems Ltd Her Majesty's Revenue & Customs Independent Clinical Initiative Services Ltd Cromwell Training Ltd MENCAP	231100 231100 231100 230140 701000 223170 215700 222840 236030 227030 227030 232300 226830 223970 223970 223970 223970 223970 227930 999500 221181 230641 220790	Revenue	\$TC68596 \$TC69150 \$TC68387 \$TC68084 \$TC67796 \$TC67486 \$TC67804 \$TC67804 \$TC69879 \$TC69879 \$TC69225 \$TC69784 \$TC69782 \$TC69782 \$TC69099 \$TC69158 \$TC6903 \$TC69855 \$TC69855 \$TC69855 \$TC69855 \$TC69075 \$TC68839
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 & Area Management Group Housing Revenue Account Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Legal Services - Support Legal Services - Support Council Tax Rents, Rates and Taxes Libraries Administration Surestart - All Saints Cookson Festival Design and Print Team Fleet Management - Workshop Operations Fleet Management - Workshop Operations Asset Management Grounds Maintenance Routine Works School Pools General School Pools General School Pools General CCTV Costs Balance Sheet Management Accountancy Safeguarding Adult's Board Training Learning Disabilities Commissioned Day Care Learning Disabilities Commissioned Day Care	Legal Advisors Legal Advisors Legal Advisors Legal Advisors Miscellaneous Budgets Pending Reallocation Newspapers And Periodicals Non-Staff Advertising Other Service Contracts & Supplies Printing & Stationery Consumables Purchase of Stock Items Purchase of Stock Items Recovery of Technical Costs Routine Contract Ground Maintenance School Travel Contracts School Travel Contracts School Travel Contracts Servicing/Electric Testing of Equipment Short Term Provisions Specialist Services Staff Training Adult Day Care Services Adult Day Care Services	23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013	1117.13 1200.00 2525.00 948.20 2924.66 762.08 607.95 500.00 610.70 1632.63 20864.78 2331.83 11974.13 -2560.00 2320.00 2135.65 23812.68 5742.83 2242.80	Dere Street Barristers Dere Street Barristers KIRKLEES METROPOLITAN COUNCIL Redacted - Personal Data R Crawford News BNP PARIBAS REAL ESTATE ADVISORY. South Shields Volunteer Life Brigade Antalis AUTO ELECTRICAL SOLUTIONS LTD Fleet Factors DTZ UK Land Estates (Services) Ltd Please ISS Facility Serve Landscape (Waterers) Readypay Limited Readypay Limited Readypay Limited Readypay Limited 20:20 Vision Systems Ltd Her Majesty's Revenue & Customs Independent Clinical Initiative Services Ltd Cromwell Training Ltd MENCAP UNITED RESPONSE	231100 231100 231100 231100 231100 221010 222170 215700 222840 236030 227030 227030 2226830 223970 223970 223970 223970 22181 230641 230641 220790	Revenue	\$TC68596 \$TC69150 \$TC68387 \$TC69251 \$TC68084 \$TC67796 \$TC67486 \$TC67804 \$TC69825 \$TC69225 \$TC69225 \$TC69225 \$TC69099 \$TC69158 \$TC69099 \$TC6909
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group	Legal Services - Support Legal Services - Support Council Tax Rents, Rates and Taxes Libraries Administration Surestart - All Saints Cookson Festival Design and Print Team Fleet Management - Workshop Operations Fleet Management - Workshop Operations Asset Management - Workshop Operations Asset Management - Workshop Operations Asset Management Grounds Maintenance Routine Works School Pools General School Pools General School Pools General CCTV Costs Balance Sheet Management Accountancy Safeguarding Adult's Board Training Learning Disabilities Commissioned Day Care Learning Disabilities Commissioned Day Care Agency Contract Suspense	Legal Advisors Legal Advisors Legal Advisors Miscellaneous Budgets Pending Reallocation Newspapers And Periodicals Non-Staff Advertising Other Service Contracts & Supplies Printing & Stationery Consumables Purchase of Stock Items Purchase of Stock Items Recovery of Technical Costs Routine Contract Ground Maintenance School Travel Contracts Activity Contracts School Travel Contracts School Travel Contracts School Travel Contracts Activity Contracts School Travel Contracts School Travel Contracts Adult Day Care Services Adult Day Care Services Agency Staff - Non-Teachers	23-Jan-2013 24-Jan-2013 24-Jan-2013	1117.13 1200.00 2525.00 948.20 2924.66 762.08 607.95 500.00 610.70 1632.63 20864.78 2331.83 11974.13 -2560.00 2320.00 2560.00 2320.00 2560.00 2135.65 23812.68 5742.83 2242.80 1660.48 1169.28 6995.40	Dere Street Barristers Dere Street Barristers KIRKLEES METROPOLITAN COUNCIL Redacted - Personal Data R Crawford News BNP PARIBAS REAL ESTATE ADVISORY South Shields Volunteer Life Brigade Antalis AUTO ELECTRICAL SOLUTIONS LTD Fleet Factors DTZ UK Land Estates (Services) Ltd Please ISS Facility Serve Landscape (Waterers) Readypay Limited Co:20 Vision Systems Ltd Her Majesty's Revenue & Customs Independent Clinical Initiative Services Ltd Cromwell Training Ltd MENCAP UNITED RESPONSE COMENSURA LTD	231100 231100 231100 231100 231100 230140 701000 223170 215700 222840 236030 227030 227030 232300 2226830 223970 223970 223970 223970 223970 22181 230641 2306790 220790 238650	Revenue	\$TC68596 \$TC69150 \$TC68387 \$TC68084 \$TC67796 \$TC67796 \$TC67486 \$TC67804 \$TC68826 \$TC69879 \$TC6925 \$TC69025 \$TC69099 \$TC69158 \$TC69043 \$TC69043 \$TC69055 \$TC69075 \$TC6
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Adults and Children's Capital	Legal Services - Support Legal Services - Support Council Tax Rents, Rates and Taxes Libraries Administration Surestart - All Saints Cookson Festival Design and Print Team Fleet Management - Workshop Operations Fleet Management - Workshop Operations Asset Management Grounds Maintenance Routine Works School Pools General School Pools General School Pools General CCTV Costs Balance Sheet Management Accountancy Safeguarding Adult's Board Training Learning Disabilities Commissioned Day Care Learning Disabilities Commissioned Day Care Agency Contract Suspense Building Schools for the Future Development	Legal Advisors Legal Advisors Legal Advisors Miscellaneous Budgets Pending Reallocation Newspapers And Periodicals Non-Staff Advertising Other Service Contracts & Supplies Printing & Stationery Consumables Purchase of Stock Items Purchase of Stock Items Purchase of Stock Items Recovery of Technical Costs Recovery of Technical Costs Routine Contract Ground Maintenance School Travel Contracts School Travel Contracts Servicing/Electric Testing of Equipment Short Term Provisions Specialist Services Staff Training Adult Day Care Services Agency Staff - Non-Teachers Capital Advisors & Consultants Fees	23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013	1117.13 1200.00 2525.00 948.20 2924.66 762.08 607.95 500.00 610.70 1632.63 20864.78 2831.83 11974.13 -2560.00 2320.00 2560.00 2135.65 23812.68 5742.83 2242.80 1660.48 1169.28 6995.40	Dere Street Barristers Dere Street Barristers LIRKLEES METROPOLITAN COUNCIL Redacted - Personal Data R Crawford News BNP PARIBAS REAL ESTATE ADVISORY South Shields Volunteer Life Brigade Antalis AUTO ELECTRICAL SOLUTIONS LTD Fleet Factors DTZ UK Land Estates (Services) Ltd Please ISS Facility Serve Landscape (Waterers) Readypay Limited Location Systems Ltd Her Majesty's Revenue & Customs Independent Clinical Initiative Services Ltd Cromwell Training Ltd MENCAP UNITED RESPONSE COMENSURA LTD GLEEDS MANAGEMENT SERVICES	231100 231100 231100 230140 701000 223170 215700 222840 236030 227030 227030 2228300 226830 223970 223970 223970 223970 22191 227930 999500 221181 230641 220790 238650 810509	Revenue	\$TC68596 \$TC69150 \$TC68387 \$TC68084 \$TC67796 \$TC67486 \$TC67486 \$TC67804 \$TC68826 \$TC69879 \$TC6925 \$TC6925 \$TC69029 \$TC69158 \$TC6903 \$TC69043 \$TC69095 \$TC69075 \$TC69075 \$TC68839 \$TC69075 \$TC68839 \$TC69556 \$TC6975 \$TC68839 \$TC69573 \$TC69573 \$TC69575 \$TC68573 \$TC69646 \$TC69759
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Adults and Children's Capital Economic Regeneration Capital	Legal Services - Support Legal Services - Support Council Tax Rents, Rates and Taxes Libraries Administration Surestart - All Saints Cookson Festival Design and Print Team Fleet Management - Workshop Operations Fleet Management - Workshop Operations Asset Management Grounds Maintenance Routine Works School Pools General School Pools General School Pools General School Pools General CCTV Costs Balance Sheet Management Accountancy Safeguarding Adult's Board Training Learning Disabilities Commissioned Day Care Learning Disabilities Commissioned Day Care Agency Contract Suspense Building Schools for the Future Development South Shields Riverside	Legal Advisors Legal Advisors Legal Advisors Legal Advisors Miscellaneous Budgets Pending Reallocation Newspapers And Periodicals Non-Staff Advertising Other Service Contracts & Supplies Printing & Stationery Consumables Purchase of Stock Items Purchase of Stock Items Purchase of Stock Items Recovery of Technical Costs Routine Contract Ground Maintenance School Travel Contracts School Travel Contracts School Travel Contracts Servicing/Electric Testing of Equipment Short Term Provisions Specialist Services Staff Training Adult Day Care Services Adult Day Care Services Adgency Staff - Non-Teachers Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees	23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 24-Jan-2013 24-Jan-2013	1117.13 1200.00 2525.00 948.20 2924.66 762.08 607.95 500.00 1632.63 20864.78 2831.83 11974.13 -2560.00 2320.00 2560.00 2135.65 23812.68 5742.83 2242.80 1660.48 1169.28 6995.40 1494.16	Dere Street Barristers Dere Street Barristers KIRKLEES METROPOLITAN COUNCIL Redacted - Personal Data R Crawford News BNP PARIBAS REAL ESTATE ADVISORY South Shields Volunteer Life Brigade Antalis AUTO ELECTRICAL SOLUTIONS LTD Fleet Factors DTZ UK Land Estates (Services) Ltd Please ISS Facility Serve Landscape (Waterers) Readypay Limited Readypay Limited Readypay Limited Readypay Limited Readypay Limited U20:20 Vision Systems Ltd Her Majesty's Revenue & Customs Independent Clinical Initiative Services Ltd Cromwell Training Ltd MENCAP UNITED RESPONSE COMENSURA LTD GLEEDS MANAGEMENT SERVICES Grant Partnership Ltd	231100 231100 231100 230140 701000 223170 215700 222840 236030 227030 227030 223300 226830 223970 223970 223970 22181 230641 220790 220790 2239650 810509 828502	Revenue Capital Capital	\$TC68596 \$TC69150 \$TC68387 \$TC68084 \$TC67796 \$TC67486 \$TC67804 \$TC67804 \$TC69879 \$TC69879 \$TC69225 \$TC69780 \$TC69780 \$TC6903 \$TC6903 \$TC6903 \$TC69043 \$TC6905 \$TC69075 \$TC68839 \$TC68873 \$TC68879 \$TC68873
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Adults and Children's Capital Economic Regeneration Capital	Legal Services - Support Legal Services - Support Council Tax Rents, Rates and Taxes Libraries Administration Surestart - All Saints Cookson Festival Design and Print Team Fleet Management - Workshop Operations Fleet Management - Workshop Operations Asset Management Grounds Maintenance Routine Works School Pools General School Pools General School Pools General CCTV Costs Balance Sheet Management Accountancy Safeguarding Adult's Board Training Learning Disabilities Commissioned Day Care Learning Disabilities Commissioned Day Care Agency Contract Suspense Building School for the Future Development South Shields Riverside South Shields Riverside	Legal Advisors Legal Advisors Legal Advisors Miscellaneous Budgets Pending Reallocation Newspapers And Periodicals Non-Staff Advertising Other Service Contracts & Supplies Printing & Stationery Consumables Purchase of Stock Items Purchase of Stock Items Purchase of Stock Items Recovery of Technical Costs Recovery of Technical Costs Routine Contract Ground Maintenance School Travel Contracts School Travel Contracts Servicing/Electric Testing of Equipment Short Term Provisions Specialist Services Staff Training Adult Day Care Services Agency Staff - Non-Teachers Capital Advisors & Consultants Fees	23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013	1117.13 1200.00 2525.00 948.20 2924.66 762.08 607.95 500.00 610.70 1632.63 20864.78 2831.83 11974.13 -2560.00 2320.00 2356.00 2135.65 23812.68 5742.83 2242.80 1660.48 1169.28 6995.40 1494.16	Dere Street Barristers Dere Street Barristers KIRKLEES METROPOLITAN COUNCIL Redacted - Personal Data R Crawford News BNP PARIBAS REAL ESTATE ADVISORY. South Shields Volunteer Life Brigade Antalis AUTO ELECTRICAL SOLUTIONS LTD Fleet Factors DTZ UK Land Estates (Services) Ltd Please ISS Facility Serve Landscape (Waterers) Readypay Limited Readypay Limited Readypay Limited Readypay Limited Readypay Limited Usion Systems Ltd Her Majestry's Revenue & Customs Independent Clinical Initiative Services Ltd Cromwell Training Ltd MENCAP UNITED RESPONSE COMENSURA LTD GLEEDS MANAGEMENT SERVICES Grant Partnership Ltd Grant Partnership Ltd	231100 231100 231100 231100 230140 701000 223170 215700 222840 236030 227030 232300 227030 223970 223970 223970 223970 223970 227930 999500 221181 230641 220790 223650 810509 828502	Revenue	\$TC68596 \$TC69150 \$TC68387 \$TC68084 \$TC67796 \$TC67486 \$TC67486 \$TC67804 \$TC69825 \$TC69225 \$TC69784 \$TC69225 \$TC69784 \$TC6925 \$TC69099 \$TC69158 \$TC69043 \$TC6985 \$TC69043 \$TC6985 \$TC69055 \$TC69055 \$TC69055 \$TC69055 \$TC69646 \$TC68573 \$TC69646 \$TC68759 \$TC69049 \$TC69049
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Adults and Children's Capital Economic Regeneration Capital	Legal Services - Support Legal Services - Support Council Tax Rents, Rates and Taxes Libraries Administration Surestart - All Saints Cookson Festival Design and Print Team Fleet Management - Workshop Operations Fleet Management - Workshop Operations Asset Management Grounds Maintenance Routine Works School Pools General School Pools General School Pools General School Pools General CCTV Costs Balance Sheet Management Accountancy Safeguarding Adult's Board Training Learning Disabilities Commissioned Day Care Learning Disabilities Commissioned Day Care Agency Contract Suspense Building Schools for the Future Development South Shields Riverside	Legal Advisors Legal Advisors Legal Advisors Legal Advisors Miscellaneous Budgets Pending Reallocation Newspapers And Periodicals Non-Staff Advertising Other Service Contracts & Supplies Printing & Stationery Consumables Purchase of Stock Items Purchase of Stock Items Purchase of Stock Items Recovery of Technical Costs Routine Contract Ground Maintenance School Travel Contracts School Travel Contracts School Travel Contracts Servicing/Electric Testing of Equipment Short Term Provisions Specialist Services Staff Training Adult Day Care Services Adult Day Care Services Adgency Staff - Non-Teachers Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees	23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 24-Jan-2013 24-Jan-2013	1117.13 1200.00 2525.00 948.20 2924.66 762.08 607.95 500.00 610.70 1632.63 20864.78 2831.83 11974.13 -2560.00 2320.00 2356.00 2135.65 23812.68 5742.83 2242.80 1660.48 1169.28 6995.40 1494.16	Dere Street Barristers Dere Street Barristers KIRKLEES METROPOLITAN COUNCIL Redacted - Personal Data R Crawford News BNP PARIBAS REAL ESTATE ADVISORY. South Shields Volunteer Life Brigade Antalis AUTO ELECTRICAL SOLUTIONS LTD Fleet Factors DTZ UK Land Estates (Services) Ltd Please ISS Facility Serve Landscape (Waterers) Readypay Limited Readypay Limited Readypay Limited Readypay Limited Readypay Limited Usion Systems Ltd Her Majestry's Revenue & Customs Independent Clinical Initiative Services Ltd Cromwell Training Ltd MENCAP UNITED RESPONSE COMENSURA LTD GLEEDS MANAGEMENT SERVICES Grant Partnership Ltd Grant Partnership Ltd	231100 231100 231100 230140 701000 223170 215700 222840 236030 227030 227030 223300 226830 223970 223970 223970 22181 230641 220790 220790 2239650 810509 828502	Revenue Capital Capital	\$TC68596 \$TC69150 \$TC68387 \$TC69251 \$TC68084 \$TC67796 \$TC67486 \$TC67804 \$TC67804 \$TC69879 \$TC69879 \$TC69225 \$TC69784 \$TC69039 \$TC6903 \$TC69043 \$TC69043 \$TC69055 \$TC69075 \$TC68839 \$TC68839 \$TC68873 \$TC68646 \$TC687759 \$TC69049
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group	Legal Services - Support Legal Services - Support Council Tax Rents, Rates and Taxes Libraries Administration Surestart - All Saints Cookson Festival Design and Print Team Fleet Management - Workshop Operations Fleet Management - Workshop Operations Asset Management Grounds Maintenance Routine Works School Pools General School Pools General School Pools General CCTV Costs Balance Sheet Management Accountancy Safeguarding Adult's Board Training Learning Disabilities Commissioned Day Care Learning Disabilities Commissioned Day Care Agency Contract Suspense Building School for the Future Development South Shields Riverside South Shields Riverside	Legal Advisors Legal Advisors Legal Advisors Miscellaneous Budgets Pending Reallocation Newspapers And Periodicals Non-Staff Advertising Other Service Contracts & Supplies Printing & Stationery Consumables Purchase of Stock Items Purchase of Stock Items Purchase of Stock Items Recovery of Technical Costs Routine Contract Ground Maintenance School Travel Contracts School Travel Contracts Servicing/Electric Testing of Equipment Short Term Provisions Specialist Services Staff Training Adult Day Care Services Adult Day Care Services Agency Staff - Non-Teachers Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees	23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 23-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013	1117.13 1200.00 2525.00 948.20 2924.66 762.08 607.95 500.00 610.70 1632.63 20864.78 2331.83 11974.13 -2560.00 2320.00 2560.00 2135.65 23812.68 5742.83 2242.80 1660.48 1169.28 6995.40 1494.16 2150.00	Dere Street Barristers Dere Street Barristers KIRKLEES METROPOLITAN COUNCIL Redacted - Personal Data R Crawford News BNP PARIBAS REAL ESTATE ADVISORY South Shields Volunteer Life Brigade Antalis AUTO ELECTRICAL SOLUTIONS LTD Fleet Factors DTZ UK Land Estates (Services) Ltd Please ISS Facility Serve Landscape (Waterers) Readypay Limited Co:20 Vision Systems Ltd Her Majesty's Revenue & Customs Independent Clinical Initiative Services Ltd Cromwell Training Ltd MENCAP UNITED RESPONSE COMENSURA LTD GLEEDS MANAGEMENT SERVICES Grant Partnership Ltd John Flowers Ltd	231100 231100 231100 231100 230140 701000 223170 215700 222840 236030 227030 232300 227030 223970 223970 223970 223970 223970 227930 999500 221181 230641 220790 223650 810509 828502	Revenue Capital Capital	\$TC68596 \$TC69150 \$TC68387 \$TC68084 \$TC67796 \$TC67486 \$TC67486 \$TC67804 \$TC69825 \$TC69225 \$TC69784 \$TC69225 \$TC69784 \$TC6925 \$TC69099 \$TC69158 \$TC69043 \$TC6985 \$TC69043 \$TC6985 \$TC69055 \$TC69055 \$TC69055 \$TC69055 \$TC69646 \$TC68573 \$TC69646 \$TC68759 \$TC69049 \$TC69049

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South Tyneside Council	00CL	Business and Area Management Capita		Capital Equipment Purchases	24-Jan-2013		Marshalls Mono Ltd	854201	Capital	STC69567
South Tyneside Council	00CL	Business and Area Management Capita	Ocean Road Traffic Enhancement	Capital Equipment Purchases	24-Jan-2013		Marshalls Mono Ltd	854201	Capital	STC69605
South Tyneside Council	00CL	Children's, Adults & Families Group	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions	24-Jan-2013		Freeman Catering Butchers CD Passenger Services	217265	Revenue	STC67921
South Typeside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Section 17 Payments (West)	Client Travel & Subsistence	24-Jan-2013		South Tyneside Taxi Agency Limited	213410 220340	Revenue	STC67465 STC67651
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Wilfred St Day Care Learning Disabilities Commissioned Care	Client Travel & Subsistence Direct Payments	24-Jan-2013 24-Jan-2013		Redacted - Personal Data	220540	Revenue Revenue	STC69039
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	24-Jan-2013 24-Jan-2013		Redacted - Personal Data	213110	Revenue	STC69153
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Removal	24-Jan-2013 24-Jan-2013		AMS (NORTH EAST) LTD	800008	Capital	STC67852
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Removal	24-Jan-2013 24-Jan-2013		AMS (NORTH EAST) LTD	800008	Capital	STC68009
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	24-Jan-2013 24-Jan-2013		Milburn Services Ltd	802270	Capital	STC67839
	00CL		i ' '	· · · · · · · · · · · · · · · · · · ·	24-Jan-2013 24-Jan-2013			802270	•	STC67859
South Typeside Council		Housing Capital Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal Enhancement HRA Capital - Asbestos Removal			Milburn Services Ltd Milburn Services Ltd	802270	Capital	STC67862 STC68222
South Tyneside Council South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes		24-Jan-2013 24-Jan-2013		Milburn Services Ltd	802270	Capital Capital	STC68501
South Tyneside Council		<u> </u>	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal			Milburn Services Ltd	802270		STC68638
	00CL	Housing Capital Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	24-Jan-2013 24-Jan-2013		Milburn Services Ltd	800008	Capital Capital	STC67635
South Tyneside Council South Tyneside Council	00CL	Housing Capital	Asbestos survey Asbestos survey	Enhancement HRA Capital - Asbestos Removal Enhancement HRA Capital - Asbestos Removal	24-Jan-2013 24-Jan-2013		Milburn Services Ltd	800008	Capital	STC67633
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Removal	24-Jan-2013 24-Jan-2013		Milburn Services Ltd	800008	Capital	STC69975
South Tyneside Council	00CL	Economic Regeneration Group	· · · · · · · · · · · · · · · · · · ·	Entertainers Services				222570	•	STC68149
	00CL		Magic Festival		24-Jan-2013		Redacted - Personal Data	227610	Revenue	STC68755
South Tyneside Council		Business & Area Management Group	Engineering Works General Overhead	Furniture & Equipment - General	24-Jan-2013		EARLSMERE ID SYSTEMS LTD		Revenue	
South Tyneside Council	00CL	Business & Area Management Group Business & Area Management Group	Engineering Works General Overhead	Furniture & Equipment - General	24-Jan-2013		EARLSMERE ID SYSTEMS LTD	227610 227030	Revenue	STC68756 STC67339
South Typeside Council	_		Fleet Management - Workshop Operations	Furniture & Equipment - General	24-Jan-2013		EARLSMERE ID SYSTEMS LTD		Revenue	
South Typeside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Furniture & Equipment - General	24-Jan-2013		EARLSMERE ID SYSTEMS LTD	227030	Revenue	STC67340
South Tyneside Council	00CL	Business & Area Management Group	Safer & Stronger Communities	Furniture & Equipment - General	24-Jan-2013	10000.00			Revenue	STC69753
South Tyneside Council	00CL	Economic Regeneration Group Business & Area Management Group	Temple Park Centre	Furniture & Equipment - General Furniture & Equipment - General	24-Jan-2013		South Tyneside Gym Club Vacuum Services	222920 224420	Revenue	STC68714 STC68760
South Tyneside Council	_		Cleaning Contract Overheads		24-Jan-2013				Revenue	
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	24-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC70028
South Tyneside Council	00CL	Children's, Adults & Families Group	First Steps Community Development	Grant Payments - General	24-Jan-2013		Groundwork South Tyneside & Newcastle	216080	Revenue	STC68790
South Tyneside Council	00CL	Children's, Adults & Families Group	Quality Monitoring	Grant Payments - General	24-Jan-2013		Karen Brown Consulting Ltd (KBC Ltd)	216290	Revenue	STC69469
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General	24-Jan-2013		Oakfields	235820	Revenue	STC68347
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	24-Jan-2013		Londonderry Garage Ltd	227000	Revenue	STC68821
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	24-Jan-2013		SHB Hire Ltd	227000	Revenue	STC67718
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Hire of Non Council Vehicles	24-Jan-2013		Burnt Tree Group	231320	Revenue	STC67968
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	24-Jan-2013		DAWSON RENTALS SWEEPERS	227000	Revenue	STC67490
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	24-Jan-2013		George Vardy Haulage	227000	Revenue	STC67797
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	24-Jan-2013		GULLIVERS TRUCK HIRE LTD	227000	Revenue	STC68558
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	24-Jan-2013		Londonderry Garage Ltd	227000	Revenue	STC69081
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	24-Jan-2013		ASHTEAD PLANT HIRE CO. LIMITED	227000	Revenue	STC68524
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	24-Jan-2013		George Vardy Haulage	227000	Revenue	STC69345
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Home Care	24-Jan-2013		COMFORT CALL	220901	Revenue	STC70022
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	24-Jan-2013		LS Care Limited	221311	Revenue	STC68069
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	24-Jan-2013		LS Care Limited	221311	Revenue	STC68605
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	24-Jan-2013		LS Care Limited	221311	Revenue	STC68677
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	24-Jan-2013		LS Care Limited	221311	Revenue	STC68678
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	24-Jan-2013		LS Care Limited	221311	Revenue	STC68679
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	24-Jan-2013		LS Care Limited	221311	Revenue	STC68680
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	24-Jan-2013		LS Care Limited	221311	Revenue	STC68681
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	24-Jan-2013		LS Care Limited	221311	Revenue	STC68682
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	24-Jan-2013		LS Care Limited	221311	Revenue	STC68683
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	24-Jan-2013		LS Care Limited	221311	Revenue	STC68684
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	24-Jan-2013		LS Care Limited	221311	Revenue	STC68731
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	24-Jan-2013		LS Care Limited	221311	Revenue	STC68775
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care				Mears Care Ltd	221101	Revenue	STC69556
	OOC	Children's Adults 9 F		Home Care	24-Jan-2013			220750	Dayler	
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed PG 230812 Learning Disabilities Commission	Home Care	24-Jan-2013	22600.24	Pulse t/a Pulse Health Care Limited	220750	Revenue	STC69890
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Closed PG 230812 Learning Disabilities Commission Closed PG 230812 Learning Disabilities Commission	Home Care Home Care	24-Jan-2013 24-Jan-2013	22600.24 24108.56	Pulse t/a Pulse Health Care Limited Pulse t/a Pulse Health Care Limited	220750	Revenue	STC69898
South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Chief Executive	Closed PG 230812 Learning Disabilities Commissio Closed PG 230812 Learning Disabilities Commissio Strategy and Performance Team	Home Care Home Care Library & Other Books Maps etc.	24-Jan-2013 24-Jan-2013 24-Jan-2013	22600.24 24108.56 9984.60	Pulse t/a Pulse Health Care Limited Pulse t/a Pulse Health Care Limited FLUENT TECHNOLOGY	220750 240102	Revenue Revenue	STC69898 STC69752
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Chief Executive Economic Regeneration Group	Closed PG 230812 Learning Disabilities Commissio Closed PG 230812 Learning Disabilities Commissio Strategy and Performance Team Libraries Administration	Home Care Home Care Library & Other Books Maps etc. Library & Other Books Maps etc.	24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013	22600.24 24108.56 9984.60 627.30	Pulse t/a Pulse Health Care Limited Pulse t/a Pulse Health Care Limited FLUENT TECHNOLOGY Magna Large Print Books	220750 240102 223170	Revenue Revenue Revenue	STC69898 STC69752 STC67859
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families Group Chief Executive Economic Regeneration Group Economic Regeneration Group	Closed PG 230812 Learning Disabilities Commissio Closed PG 230812 Learning Disabilities Commissio Strategy and Performance Team Libraries Administration Libraries Administration	Home Care Home Care Library & Other Books Maps etc.	24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013	22600.24 24108.56 9984.60 627.30 1316.25	Pulse t/a Pulse Health Care Limited Pulse t/a Pulse Health Care Limited FLUENT TECHNOLOGY Magna Large Print Books ULVERSCROFT LARGE PRINT BOOKS LT	220750 240102 223170 223170	Revenue Revenue Revenue Revenue	STC69898 STC69752 STC67859 STC68668
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families Group Chief Executive Economic Regeneration Group Economic Regeneration Group Business & Area Management Group	Closed PG 230812 Learning Disabilities Commissio Closed PG 230812 Learning Disabilities Commissio Strategy and Performance Team Libraries Administration Registration Service	Home Care Home Care Library & Other Books Maps etc. Library & Other Books Maps etc. Library & Other Books Maps etc. Non Contract Maintenance of Land	24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013	22600.24 24108.56 9984.60 627.30 1316.25 1506.00	Pulse t/a Pulse Health Care Limited Pulse t/a Pulse Health Care Limited FLUENT TECHNOLOGY Magna Large Print Books ULVERSCROFT LARGE PRINT BOOKS LT CASTLESIDE HORTICULTURAL SERVICE	220750 240102 223170 223170 231700	Revenue Revenue Revenue Revenue Revenue	STC69898 STC69752 STC67859 STC68668 STC68768
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	Children's, Adults & Families Group Chief Executive Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group	Closed PG 230812 Learning Disabilities Commissio Closed PG 230812 Learning Disabilities Commissio Strategy and Performance Team Libraries Administration Libraries Administration Registration Service Fleet Management - Transport Operations	Home Care Home Care Library & Other Books Maps etc. Library & Other Books Maps etc. Library & Other Books Maps etc. Non Contract Maintenance of Land Other Service Contracts & Supplies	24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013	22600.24 24108.56 9984.60 627.30 1316.25 1506.00 2004.00	Pulse t/a Pulse Health Care Limited Pulse t/a Pulse Health Care Limited FLUENT TECHNOLOGY Magna Large Print Books ULVERSCROFT LARGE PRINT BOOKS LT CASTLESIDE HORTICULTURAL SERVICE Trafficmaster Ltd	220750 240102 223170 223170 231700 227000	Revenue Revenue Revenue Revenue Revenue Revenue	STC69898 STC69752 STC67859 STC68668 STC68768 STC68997
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Chief Executive Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group	Closed PG 230812 Learning Disabilities Commission Closed PG 230812 Learning Disabilities Commission Strategy and Performance Team Libraries Administration Libraries Administration Registration Service Fleet Management - Transport Operations Learning Disabilities Carers Support Fund	Home Care Home Care Library & Other Books Maps etc. Library & Other Books Maps etc. Library & Other Books Maps etc. Non Contract Maintenance of Land Other Service Contracts & Supplies Payments to Carers	24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013	22600.24 24108.56 9984.60 627.30 1316.25 1506.00 2004.00	Pulse t/a Pulse Health Care Limited Pulse t/a Pulse Health Care Limited FLUENT TECHNOLOGY Magna Large Print Books ULVERSCROFT LARGE PRINT BOOKS LT CASTLESIDE HORTICULTURAL SERVICE Trafficmaster Ltd Redacted - Personal Data	220750 240102 223170 223170 231700 227000 220841	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69898 STC69752 STC67859 STC68668 STC68768 STC68997 STC67470
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Chief Executive Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group	Closed PG 230812 Learning Disabilities Commission Closed PG 230812 Learning Disabilities Commission Strategy and Performance Team Libraries Administration Libraries Administration Registration Service Fleet Management - Transport Operations Learning Disabilities Carers Support Fund Boldon Primary School PFI	Home Care Home Care Library & Other Books Maps etc. Non Contract Maintenance of Land Other Service Contracts & Supplies Payments to Carers PFI Unitary Charge	24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013	22600.24 24108.56 9984.60 627.30 1316.25 1506.00 2004.00 500.00	Pulse t/a Pulse Health Care Limited Pulse t/a Pulse Health Care Limited FLUENT TECHNOLOGY Magna Large Print Books ULVERSCROFT LARGE PRINT BOOKS LT CASTLESIDE HORTICULTURAL SERVICE Trafficmaster Ltd Redacted - Personal Data 2e2 UK Limited	220750 240102 223170 223170 223170 221700 227000 220841 219720	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69898 STC69752 STC67859 STC68668 STC68768 STC68997 STC67470 STC67616
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Chief Executive Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group	Closed PG 230812 Learning Disabilities Commissio Closed PG 230812 Learning Disabilities Commissio Strategy and Performance Team Libraries Administration Libraries Administration Registration Service Fleet Management - Transport Operations Learning Disabilities Carers Support Fund Boldon Primary School PFI Administration - Central Administration	Home Care Home Care Library & Other Books Maps etc. Non Contract Maintenance of Land Other Service Contracts & Supplies Payments to Carers PFI Unitary Charge Postage Expenses	24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013	22600.24 24108.56 9984.60 627.30 1316.25 1506.00 2004.00 500.00 550.00	Pulse t/a Pulse Health Care Limited Pulse t/a Pulse Health Care Limited FLUENT TECHNOLOGY Magna Large Print Books ULVERSCROFT LARGE PRINT BOOKS LT CASTLESIDE HORTICULTURAL SERVICE Trafficmaster Ltd Redacted - Personal Data 2e2 UK Limited Neopost Finance Limited	220750 240102 223170 223170 231700 227000 220841 219720 231320	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69898 STC69752 STC67859 STC68668 STC68768 STC68997 STC67470 STC67616 STC68930
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Chief Executive Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Business & Area Management Group	Closed PG 230812 Learning Disabilities Commissio Closed PG 230812 Learning Disabilities Commissio Strategy and Performance Team Libraries Administration Registration Service Fleet Management - Transport Operations Learning Disabilities Carers Support Fund Boldon Primary School PFI Administration - Central Administration Civic Duties	Home Care Home Care Library & Other Books Maps etc. Non Contract Maintenance of Land Other Service Contracts & Supplies Payments to Carers PFI Unitary Charge Postage Expenses Promotional Activities	24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013	22600.24 24108.56 9984.60 627.30 1316.25 1506.00 500.00 550.00 1827.00	Pulse t/a Pulse Health Care Limited Pulse t/a Pulse Health Care Limited FLUENT TECHNOLOGY Magna Large Print Books ULVERSCROFT LARGE PRINT BOOKS LT CASTLESIDE HORTICULTURAL SERVICE Trafficmaster Ltd Redacted - Personal Data 2e2 UK Limited Neopost Finance Limited ACTION ADVERTISING	220750 240102 223170 223170 231700 227000 227000 220841 219720 231320 232200	Revenue	STC69898 STC69752 STC67859 STC68668 STC68768 STC68997 STC67470 STC67616 STC68930 STC68939
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Chief Executive Economic Regeneration Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group	Closed PG 230812 Learning Disabilities Commissio Closed PG 230812 Learning Disabilities Commissio Strategy and Performance Team Libraries Administration Registration Service Fleet Management - Transport Operations Learning Disabilities Carers Support Fund Boldon Primary School PFI Administration - Central Administration Civic Duties South Shields Crematorium	Home Care Home Care Library & Other Books Maps etc. Library & Other Books Maps etc. Library & Other Books Maps etc. Non Contract Maintenance of Land Other Service Contracts & Supplies Payments to Carers PFI Unitary Charge Postage Expenses Promotional Activities Property Reactive / General Repairs	24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013	22600.24 24108.56 9984.60 627.30 1316.25 1506.00 2004.00 500.00 550.00 1827.00 1860.00	Pulse t/a Pulse Health Care Limited Pulse t/a Pulse Health Care Limited FLUENT TECHNOLOGY Magna Large Print Books ULVERSCROFT LARGE PRINT BOOKS LT CASTLESIDE HORTICULTURAL SERVICE Trafficmaster Ltd Redacted - Personal Data 2e2 UK Limited Neopost Finance Limited ACTION ADVERTISING Facultative Technologies	220750 240102 223170 223170 231700 227000 220841 219720 231320 232200 226760	Revenue	STC69898 STC69752 STC67859 STC68668 STC68768 STC68768 STC67470 STC67470 STC67616 STC68930 STC68939 STC68939
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Chief Executive Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group	Closed PG 230812 Learning Disabilities Commissio Closed PG 230812 Learning Disabilities Commissio Strategy and Performance Team Libraries Administration Libraries Administration Registration Service Fleet Management - Transport Operations Learning Disabilities Carers Support Fund Boldon Primary School PFI Administration - Central Administration Civic Duties South Shields Crematorium South Shields Crematorium	Home Care Home Care Library & Other Books Maps etc. Library & Other Books Maps etc. Library & Other Books Maps etc. Non Contract Maintenance of Land Other Service Contracts & Supplies Payments to Carers PFI Unitary Charge Postage Expenses Promotional Activities Property Reactive / General Repairs Property Reactive / General Repairs	24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013	22600.24 24108.56 9984.60 627.30 1316.25 1506.00 2004.00 500.00 550.00 1827.00 1205.03 4223.54	Pulse t/a Pulse Health Care Limited Pulse t/a Pulse Health Care Limited FLUENT TECHNOLOGY Magna Large Print Books ULVERSCROFT LARGE PRINT BOOKS LT CASTLESIDE HORTICULTURAL SERVICE Trafficmaster Ltd Redacted - Personal Data 2e2 UK Limited Neopost Finance Limited ACTION ADVERTISING Facultative Technologies Facultative Technologies	220750 240102 223170 223170 231700 227000 220841 219720 231320 231200 226760 226760	Revenue	STC69898 STC69752 STC67859 STC68668 STC68768 STC68997 STC67470 STC67616 STC68930 STC68939 STC68939 STC68599 STC69425
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Chief Executive Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group	Closed PG 230812 Learning Disabilities Commissio Closed PG 230812 Learning Disabilities Commissio Strategy and Performance Team Libraries Administration Libraries Administration Registration Service Fleet Management - Transport Operations Learning Disabilities Carers Support Fund Boldon Primary School PFI Administration - Central Administration Civic Duties South Shields Crematorium Borough Wide Special Repairs - Door Access Main	Home Care Home Care Library & Other Books Maps etc. Non Contract Maintenance of Land Other Service Contracts & Supplies Payments to Carers PFI Unitary Charge Postage Expenses Promotional Activities Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs	24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013	22600.24 24108.56 9984.60 627.30 1316.25 1506.00 2004.00 550.00 1827.00 1860.00 1205.03 4223.54 795.00	Pulse t/a Pulse Health Care Limited Pulse t/a Pulse Health Care Limited FLUENT TECHNOLOGY Magna Large Print Books ULVERSCROFT LARGE PRINT BOOKS LT CASTLESIDE HORTICULTURAL SERVICE Trafficmaster Ltd Redacted - Personal Data 2e2 UK Limited Neopost Finance Limited ACTION ADVERTISING Facultative Technologies Facultative Technologies H N STOREY LTD	220750 240102 223170 223170 223170 227000 220841 219720 231320 232200 226760 207611	Revenue	STC69898 STC69752 STC67859 STC68668 STC68768 STC68997 STC67470 STC67616 STC68930 STC68939 STC68939 STC689425 STC68140
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Chief Executive Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Business & Area Management Group	Closed PG 230812 Learning Disabilities Commissio Closed PG 230812 Learning Disabilities Commissio Strategy and Performance Team Libraries Administration Registration Service Fleet Management - Transport Operations Learning Disabilities Carers Support Fund Boldon Primary School PFI Administration - Central Administration Civic Duties South Shields Crematorium Borough Wide Special Repairs - Door Access Main Fleet Management - Workshop Operations	Home Care Home Care Library & Other Books Maps etc. Non Contract Maintenance of Land Other Service Contracts & Supplies Payments to Carers PFI Unitary Charge Postage Expenses Promotional Activities Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Purchase of Stock Items	24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013	22600.24 24108.56 9984.60 627.30 1316.25 1506.00 2004.00 550.00 1827.00 1205.03 4223.54 795.00	Pulse t/a Pulse Health Care Limited Pulse t/a Pulse Health Care Limited FLUENT TECHNOLOGY Magna Large Print Books ULVERSCROFT LARGE PRINT BOOKS LT CASTLESIDE HORTICULTURAL SERVICE Trafficmaster Ltd Redacted - Personal Data 2e2 UK Limited Neopost Finance Limited ACTION ADVERTISING Facultative Technologies Facultative Technologies H N STOREY LTD Tyre Services GB Limited (aka Hi-Q Birming	220750 240102 223170 223170 231700 227000 227000 220841 219720 231320 232200 226760 226760 707611	Revenue	\$TC69898 \$TC69752 \$TC67859 \$TC68668 \$TC68768 \$TC68768 \$TC67470 \$TC67616 \$TC68930 \$TC68939 \$TC68939 \$TC68939 \$TC68939 \$TC68939 \$TC68939 \$TC68939 \$TC68939 \$TC68939 \$TC68939 \$TC68939
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Chief Executive Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group	Closed PG 230812 Learning Disabilities Commissio Closed PG 230812 Learning Disabilities Commissio Strategy and Performance Team Libraries Administration Libraries Administration Registration Service Fleet Management - Transport Operations Learning Disabilities Carers Support Fund Boldon Primary School PFI Administration - Central Administration Civic Duties South Shields Crematorium Borough Wide Special Repairs - Door Access Main	Home Care Home Care Library & Other Books Maps etc. Non Contract Maintenance of Land Other Service Contracts & Supplies Payments to Carers PFI Unitary Charge Postage Expenses Promotional Activities Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs	24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013 24-Jan-2013	22600.24 24108.56 9984.60 627.30 1316.25 1506.00 2004.00 550.00 1827.00 1860.00 1205.03 4223.54 795.00 1424.09 810.32	Pulse t/a Pulse Health Care Limited Pulse t/a Pulse Health Care Limited FLUENT TECHNOLOGY Magna Large Print Books ULVERSCROFT LARGE PRINT BOOKS LT CASTLESIDE HORTICULTURAL SERVICE Trafficmaster Ltd Redacted - Personal Data 2e2 UK Limited Neopost Finance Limited ACTION ADVERTISING Facultative Technologies Facultative Technologies H N STOREY LTD	220750 240102 223170 223170 223170 227000 220841 219720 231320 232200 226760 207611	Revenue	STC69898 STC69752 STC67859 STC68668 STC68768 STC68997 STC67470 STC67616 STC68930 STC68939 STC68939 STC689425 STC68140

South Tyneside Council	00CL	Children's, Adults & Families Group	Primary Central Co-ordination	Specialist Services	24-Jan-2013	2400.00	Jan Stephenson Educational Ltd	210770	Davanua	STC69342
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Education	Specialist Services Specialist Services	24-Jan-2013	2000.00	Jan Stephenson Educational Ltd	210660	Revenue Revenue	STC68994
	00CL	Housing Capital				18475.59		800088		STC69856
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Decent Homes Jarrow High Rise DCS Succession Planning	Specialist Services Staff Training	24-Jan-2013 24-Jan-2013		Narec Development Services Ltd FORD PARTNERSHIP T/A FPM	210352	Capital Revenue	STC68762
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	24-Jan-2013	2339.26	Community Integrated Care	220511	Revenue	STC69107
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living	24-Jan-2013		Community Integrated Care Community Integrated Care	220511	Revenue	STC69107
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living	24-Jan-2013		Community Integrated Care Community Integrated Care	220511	Revenue	STC69401
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living	24-Jan-2013		Community Integrated Care Community Integrated Care	220511	Revenue	STC69711
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living	24-Jan-2013		Community Integrated Care Community Integrated Care	220511	Revenue	STC69712
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living	24-Jan-2013		Community Integrated Care Community Integrated Care	220511	Revenue	STC69889
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	24-Jan-2013		Self unlimited	220511	Revenue	STC69602
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living	24-Jan-2013		South Tyneside NHS Foundation Trust	220511	Revenue	STC69991
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre	Telephone Expenses	24-Jan-2013		BT - British Telecommunications PLC	222920	Revenue	STC67715
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	24-Jan-2013		Northumbrian Roads Ltd	227630	Revenue	STC69864
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	24-Jan-2013		Driver and Vehicle Licensing Agency	227000	Revenue	STC69220
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	24-Jan-2013	18060.00	ACTIVE ARK	213700	Revenue	STC69852
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	679.98	National Fostering Agency Ltd	213500	Revenue	STC67932
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	2331.36	National Fostering Agency Ltd	213500	Revenue	STC69105
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	3011.34	National Fostering Agency Ltd	213500	Revenue	STC69283
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	3100.00	National Fostering Agency Ltd	213500	Revenue	STC69304
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	3100.00	National Fostering Agency Ltd	213500	Revenue	STC69305
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	5956.34	National Fostering Agency Ltd	213500	Revenue	STC69589
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC68410
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC69306
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC69307
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC69330
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC69435
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	4340.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC69436
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	4340.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC69437
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	4340.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC69438
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	6691.79	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC69622
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	811.00	Swiis Foster Care Ltd	213500	Revenue	STC68177
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	811.00	Swiis Foster Care Ltd	213500	Revenue	STC68178
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	811.00	Swiis Foster Care Ltd	213500	Revenue	STC68179
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	811.00	Swiis Foster Care Ltd	213500	Revenue	STC68180
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	883.00	Swiis Foster Care Ltd	213500	Revenue	STC68273
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	883.00	Swiis Foster Care Ltd	213500	Revenue	STC68274
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	883.00	Swiis Foster Care Ltd	213500	Revenue	STC68275
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	883.00	Swiis Foster Care Ltd	213500	Revenue	STC68276
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	901.00	Swiis Foster Care Ltd	213500	Revenue	STC68336
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	901.00	Swiis Foster Care Ltd	213500	Revenue	STC68337
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	901.00	Swiis Foster Care Ltd	213500	Revenue	STC68338
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	901.00	Swiis Foster Care Ltd	213500	Revenue	STC68339
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	901.00	Swiis Foster Care Ltd	213500	Revenue	STC68340
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	901.00	Swiis Foster Care Ltd	213500	Revenue	STC68341
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013		Swiis Foster Care Ltd	213500	Revenue	STC68342
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013		Swiis Foster Care Ltd	213500	Revenue	STC68343
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013		Team Fostering North East	213500	Revenue	STC69117
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013		Team Fostering North East	213500	Revenue	STC69269
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013		Team Fostering North East	213500	Revenue	STC69270
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013		Team Fostering North East	213500	Revenue	STC69308
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling	24-Jan-2013		Egger Timberpak Ltd	228370	Revenue	STC68172
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	25-Jan-2013		Noah's Ark Nursery	213900	Revenue	STC67654
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Adult Day Care Services	25-Jan-2013		KAYDAR	220550	Revenue	STC68220
South Typeside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Adult Day Care Services	25-Jan-2013		KAYDAR	220550	Revenue	STC68221
South Typeside Council	00CL	Adults and Children's Capital	Jarrow Swimming Pool	Capital Equipment Purchases	25-Jan-2013		J P LENNARD LIMITED Freeman Catering Butchers	814000	Capital	STC68861
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Perth Green House	Catering Provisions	25-Jan-2013 25-Jan-2013		JW Rae Baker & Confectioner	220450 217535	Revenue Revenue	STC67551 STC68827
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Harton Comprehensive School Kitchen Connolly House	Catering Provisions Catering Provisions	25-Jan-2013		Lowries Caterserve	220480	Revenue	STC68453
South Tyneside Council	00CL	Children's, Adults & Families Group	Fellgate Junior School Kitchen	Catering Provisions Catering Provisions	25-Jan-2013 25-Jan-2013		Lowries Caterserve Lowries Caterserve	217340	Revenue	STC67726
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	25-Jan-2013		South Tyneside Taxi Agency Limited	220550	Revenue	STC68072
South Tyneside Council	00CL	Children's, Adults & Families Group	Hampden St Day Care	Client Travel & Subsistence	25-Jan-2013		South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited	220320	Revenue	STC67717
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Debtors - Gallagher Basset Claims Handling	25-Jan-2013		Gallagher Bassett International Ltd	999500	Balance Sh	
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	25-Jan-2013		Care UK Homecare	221101	Revenue	STC68815
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	25-Jan-2013		Care UK Homecare	221101	Revenue	STC68856
South Tyneside Council	00CL	Children's, Adults & Families Group	Education Psychology	Furniture & Equipment - General	25-Jan-2013		Behaviour Management Limited	216720	Revenue	STC68088
South Tyneside Council	00CL	Children's, Adults & Families Group	Learner Support	Grant Payments - General	25-Jan-2013		The Childcare People	216000	Revenue	STC68578
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	25-Jan-2013		HANOVER HOUSING ASSOC.	220511	Revenue	STC68265
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	25-Jan-2013		Kay Care Services Ltd	220511	Revenue	STC67468
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South Tyneside Council	_	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	25-Jan-2013		Kay Care Services Ltd	220511	Revenue	STC69695 STC69580
South Tyneside Council	00CL	Children's, Adults & Families Group Business & Area Management Group	Closed PG 230812 Learning Disabilities Commission		25-Jan-2013		Pulse t/a Pulse Health Care Limited	220750 231100	Revenue	STC69580 STC68786
South Tyneside Council South Tyneside Council		Business & Area Management Group	Legal Services - Support Legal Services - Support	Legal Advisors Library & Other Books Maps etc.	25-Jan-2013 25-Jan-2013		Dere Street Barristers Thomson Reuters (Legal)	231100	Revenue Revenue	STC68014
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Library & Other Books Maps etc.	25-Jan-2013		Thomson Reuters (Legal)	231100	Revenue	STC69669
South Tyneside Council	00CL	Children's, Adults & Families Group	Burial And Cremation	Mortuary Services	25-Jan-2013		Dignity Funerals Ltd	220030	Revenue	STC68636
South Tyneside Council	_	Economic Regeneration Group	One Trinity Green	Other Service Contracts & Supplies	25-Jan-2013		Groundwork South Tyneside & Newcastle	235950	Revenue	STC69323
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Postage Expenses	25-Jan-2013		Neopost Finance Limited	213100	Revenue	STC67567
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Promotional Activities	25-Jan-2013		EMAP Communications	240102	Revenue	STC69031
South Tyneside Council	_	Schools Delegated Budgets	Biddick Hall Infants School	Property Reactive / General Repairs	25-Jan-2013		MCCARRICK CONSTRUCTION COMPAN'		Revenue	STC69987
South Tyneside Council	_	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	25-Jan-2013		Potensial Limited	220511	Revenue	STC67994
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	25-Jan-2013		St Annes Community Services	220511	Revenue	STC68006
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	25-Jan-2013		Elpha Lodge Residential Home	220511	Revenue	STC68906
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	25-Jan-2013	688.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC67966
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	25-Jan-2013	848.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC68239
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	25-Jan-2013	2350.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC69110
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	25-Jan-2013	515.00	South Tyneside Taxi Agency Limited	218900	Revenue	STC67533
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	25-Jan-2013	528.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC67560
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	25-Jan-2013	808.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC68169
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	25-Jan-2013	848.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC68237
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	25-Jan-2013	950.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC68391
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	25-Jan-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC68522
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	25-Jan-2013	2496.00	, , , , , , , , , , , , , , , , , , , ,	218930	Revenue	STC69144
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	25-Jan-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC69351
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Specialist Services	25-Jan-2013		Firstrank Ltd	240102	Revenue	STC69413
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Specialist Services	25-Jan-2013		QUARRIERS	224221	Revenue	STC69940
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	25-Jan-2013		SERCO LIMITED	230641	Revenue	STC68057
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Capacity Grant	Staff Training	25-Jan-2013		UNIVERSITY OF NORTHUMBRIA	221020	Revenue	STC67781
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Jan-2013		MENCAP	220511	Revenue	STC68653
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Jan-2013		NORTHUMBERLAND TYNE AND WEAR N		Revenue	STC69964
South Tyneside Council	_	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	25-Jan-2013		Northumbrian Roads Ltd	227630	Revenue	STC69527
South Tyneside Council	00CL	Children's, Adults & Families Group Business & Area Management Group	Voluntary Sector Funding	Voluntary Sector - General	25-Jan-2013		Tyneside Rape Crisis Centre CABLE & WIRELESS	220020	Revenue	STC68475 STC69176
South Tyneside Council South Tyneside Council	_	Economic Regeneration Capital	Development	BTST Limited Unitary Charge	28-Jan-2013			230440 828502	Revenue Capital	STC68606
South Tyneside Council		Economic Regeneration Capital	South Shields Riverside South Shields Riverside	Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees	28-Jan-2013 28-Jan-2013		LUCION ENVIRONMENTAL LLP LUCION ENVIRONMENTAL LLP	828502		STC68606
South Tyneside Council		Adults and Children's Capital	New Galsworthy SEN and AES School BSF	Capital Construction Costs	28-Jan-2013		DELTA ONE SECURITY LTD	810502	Capital Capital	STC68400
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Demolition Costs	28-Jan-2013		Safe Strip UK Ltd	825002	Capital	STC69689
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	28-Jan-2013		Gentoo Group Ltd	820004	Capital	STC68382
South Tyneside Council	_	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	28-Jan-2013		Gentoo Group Ltd	820004	Capital	STC68485
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Combined Liability Insurance Provision	28-Jan-2013		Redacted - Personal Data	999500	Balance Sh	h STC68476
South Tyneside Council		Economic Regeneration Group	Design and Print Team	External Printing Contractors	28-Jan-2013		Cumbrian Newspapers Ltd	236030	Revenue	STC69715
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Team (former Central)	Furniture & Equipment - General	28-Jan-2013		Neopost Finance Limited	221130	Revenue	STC67535
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	28-Jan-2013		THE RAWDON-SMITH TRUST	219100	Revenue	STC68577
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	28-Jan-2013		Life Skills Centres	216180	Revenue	STC69399
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn, Jarrow & Boldon Colliery	Health and Safety	28-Jan-2013	2500.00	A & S CYCLES	219472	Revenue	STC69145
South Tyneside Council	00CL	Children's, Adults & Families Group	Early Excellence Centre	Health and Safety	28-Jan-2013		Ring Ready 2007 Ltd	215600	Revenue	STC68438
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	28-Jan-2013		George Vardy Haulage	227000	Revenue	STC69316
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	28-Jan-2013	1000.00	George Vardy Haulage	227000	Revenue	STC68448
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	28-Jan-2013	2700.00	George Vardy Haulage	227000	Revenue	STC69192
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Home Care	28-Jan-2013	-5357.45	Care UK Homecare	221101	Revenue	STC67255
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Home Care	28-Jan-2013		Care UK Homecare	221101	Revenue	STC69917
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Home Care	28-Jan-2013		Care UK Homecare	221301	Revenue	STC69827
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Home Care	28-Jan-2013		Care UK Homecare	221111	Revenue	STC67611
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Home Care	28-Jan-2013		Care UK Homecare	221111	Revenue	STC69961
South Tyneside Council		Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	28-Jan-2013		Kay Care Services Ltd	221311	Revenue	STC68471
South Tyneside Council		Children's, Adults & Families Group	Section 17 Payments (Assessment)	Legal Advisors	28-Jan-2013		Dere Street Barristers	212610	Revenue	STC69008
South Tyneside Council	_	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	28-Jan-2013		NR - CITY CENTRE RESTAURANTS UK L			h STC67939
	00CL	Balance Sheet Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	28-Jan-2013		NR - EXTRAMILE PERSONAL TRAINING I	999999		h STC68529
South Tyneside Council	-	Rajance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	28-Jan-2013		NR - NATIONAL WESTMINSTER BANK PI			h STC67798
South Tyneside Council South Tyneside Council	00CL			Non Chaff Advantising						STC69506
South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	28-Jan-2013	5000.00		236000	Revenue	-
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Children's, Adults & Families Group	Marketing Team East Older Persons Commissioned Care	Nursing Care In Borough	28-Jan-2013	4284.53	Four Seasons Health Care	221101	Revenue	STC69430
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group	Marketing Team East Older Persons Commissioned Care East Older Persons Commissioned Care	Nursing Care In Borough Nursing Care In Borough	28-Jan-2013 28-Jan-2013	4284.53 7585.66	Four Seasons Health Care HC-One Limited	221101 221101	Revenue Revenue	STC69430 STC69676
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Marketing Team East Older Persons Commissioned Care East Older Persons Commissioned Care Gatehouse Security	Nursing Care In Borough Nursing Care In Borough Other Service Contracts & Supplies	28-Jan-2013 28-Jan-2013 28-Jan-2013	4284.53 7585.66 1471.68	Four Seasons Health Care HC-One Limited DELTA ONE SECURITY LTD	221101 221101 221560	Revenue Revenue Revenue	STC69430 STC69676 STC68751
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	Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Marketing Team East Older Persons Commissioned Care East Older Persons Commissioned Care Gatehouse Security Children's Standards Unit	Nursing Care In Borough Nursing Care In Borough Other Service Contracts & Supplies Postage Expenses	28-Jan-2013 28-Jan-2013 28-Jan-2013 28-Jan-2013	4284.53 7585.66 1471.68 500.00	Four Seasons Health Care HC-One Limited DELTA ONE SECURITY LTD Neopost Limited	221101 221101 221560 214300	Revenue Revenue Revenue Revenue	STC69430 STC69676 STC68751 STC67466
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group	Marketing Team East Older Persons Commissioned Care East Older Persons Commissioned Care Gatehouse Security Children's Standards Unit Libraries Administration	Nursing Care In Borough Nursing Care In Borough Other Service Contracts & Supplies Postage Expenses Postage Expenses	28-Jan-2013 28-Jan-2013 28-Jan-2013 28-Jan-2013 28-Jan-2013	4284.53 7585.66 1471.68 500.00 857.15	Four Seasons Health Care HC-One Limited DELTA ONE SECURITY LTD Neopost Limited ROYAL MAIL	221101 221101 221560 214300 223170	Revenue Revenue Revenue Revenue Revenue	STC69430 STC69676 STC68751 STC67466 STC68243
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Business & Area Management Group	Marketing Team East Older Persons Commissioned Care East Older Persons Commissioned Care Gatehouse Security Children's Standards Unit Libraries Administration Cleadon Park	Nursing Care In Borough Nursing Care In Borough Other Service Contracts & Supplies Postage Expenses Postage Expenses Property Reactive / General Repairs	28-Jan-2013 28-Jan-2013 28-Jan-2013 28-Jan-2013 28-Jan-2013 28-Jan-2013	4284.53 7585.66 1471.68 500.00 857.15 610.18	Four Seasons Health Care HC-One Limited DELTA ONE SECURITY LTD Neopost Limited ROYAL MAIL Leeming Associates Ltd	221101 221101 221560 214300 223170 223590	Revenue Revenue Revenue Revenue Revenue Revenue	STC69430 STC69676 STC68751 STC67466 STC68243 STC67803
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group	Marketing Team East Older Persons Commissioned Care East Older Persons Commissioned Care Gatehouse Security Children's Standards Unit Libraries Administration Cleadon Park Building Services	Nursing Care In Borough Nursing Care In Borough Other Service Contracts & Supplies Postage Expenses Postage Expenses Property Reactive / General Repairs Rents Paid - General	28-Jan-2013 28-Jan-2013 28-Jan-2013 28-Jan-2013 28-Jan-2013 28-Jan-2013 28-Jan-2013	4284.53 7585.66 1471.68 500.00 857.15 610.18 2870.41	Four Seasons Health Care HC-One Limited DELTA ONE SECURITY LTD Neopost Limited ROYAL MAIL Leeming Associates Ltd PORTAKABIN LIMITED	221101 221101 221560 214300 223170 223590 221510	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69430 STC69676 STC68751 STC67466 STC68243 STC67803 STC69235
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Business & Area Management Group	Marketing Team East Older Persons Commissioned Care East Older Persons Commissioned Care Gatehouse Security Children's Standards Unit Libraries Administration Cleadon Park	Nursing Care In Borough Nursing Care In Borough Other Service Contracts & Supplies Postage Expenses Postage Expenses Property Reactive / General Repairs	28-Jan-2013 28-Jan-2013 28-Jan-2013 28-Jan-2013 28-Jan-2013 28-Jan-2013	4284.53 7585.66 1471.68 500.00 857.15 610.18 2870.41	Four Seasons Health Care HC-One Limited DELTA ONE SECURITY LTD Neopost Limited ROYAL MAIL Leeming Associates Ltd	221101 221101 221560 214300 223170 223590	Revenue Revenue Revenue Revenue Revenue Revenue	STC69430 STC69676 STC68751 STC67466 STC68243 STC67803

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South Tyneside Council	_	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	28-Jan-2013		Khalid Hamodi	221101	Revenue	STC68432
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	28-Jan-2013 28-Jan-2013		Premier Nursing Homes	221101 221101	Revenue	STC67723 STC68185
South Tyneside Council South Tyneside Council		Children's, Adults & Families Group	East Older Persons Commissioned Care East Older Persons Commissioned Care	Residential Care Respite In Borough Residential Care Respite In Borough	28-Jan-2013 28-Jan-2013		The Lodge Residential The Meadows Care Home	221101	Revenue Revenue	STC67899
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care East Older Persons Commissioned Care	Residential Care Respite In Borough	28-Jan-2013		Westoe Grange Care Home	221101	Revenue	STC67868
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	28-Jan-2013		Westoe Grange Care Home	221101	Revenue	STC67900
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	28-Jan-2013		Westoe Grange Care Home	221101	Revenue	STC68956
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs - West Shields	Security of Assets/Alarms Maintenance	28-Jan-2013		DELTA ONE SECURITY LTD	707050	Revenue	STC68254
South Tyneside Council	00CL	Business & Area Management Group	CCTV Costs	Servicing/Electric Testing of Equipment	28-Jan-2013		20:20 Vision Systems Ltd	227930	Revenue	STC69787
South Tyneside Council	_	Business & Area Management Group	Cemeteries and Crematoria Administration	Subscriptions	28-Jan-2013		The Federation of Burial and Cremation Au		Revenue	STC68091
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jan-2013		Community Integrated Care	220511	Revenue	STC69067
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jan-2013		LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC67896
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jan-2013		LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC68990
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jan-2013	6464.43	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC69614
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jan-2013	6778.46	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC69633
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jan-2013	6804.90	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC69634
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jan-2013	6870.68	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC69637
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jan-2013	6983.68	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC69644
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jan-2013	7006.00	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC69648
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jan-2013	7128.75	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC69655
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jan-2013	7258.78		220511	Revenue	STC69664
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jan-2013		LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC69683
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jan-2013		LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC69736
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jan-2013		LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC69959
South Tyneside Council	_	Business & Area Management Group	CCTV Costs	Telephone Expenses	28-Jan-2013		BT - British Telecommunications PLC	227930	Revenue	STC68082
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	28-Jan-2013		ACTIVE ARK	213700	Revenue	STC69853
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Jan-2013		FUTURES FOR CHILDREN LTD	213500	Revenue	STC67305
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Jan-2013		FUTURES FOR CHILDREN LTD	213500	Revenue	STC69309
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	28-Jan-2013		KEYS CHILDCARE LTD	213700	Revenue	STC69825
South Tyneside Council	00CL	Business & Area Management Group	Cleansing Pool	Waste Transfer	28-Jan-2013	341355.68		228290	Revenue	STC70030
South Tyneside Council	_	Business & Area Management Group	Cleansing Pool	Waste Transfer Adoption Allowances & Expenses	28-Jan-2013	353825.24		228290	Revenue	STC70032
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Adoption		29-Jan-2013		Redacted - Personal Data	213900	Revenue	STC67516
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013		Redacted - Personal Data Redacted - Personal Data	213900 213900	Revenue	STC67520 STC67555
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption Adoption	Adoption Allowances & Expenses Adoption Allowances & Expenses	29-Jan-2013 29-Jan-2013		Redacted - Personal Data	213900	Revenue Revenue	STC67602
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses Adoption Allowances & Expenses	29-Jan-2013		Redacted - Personal Data	213900	Revenue	STC67603
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses Adoption Allowances & Expenses	29-Jan-2013	620.44	Redacted - Personal Data	213900	Revenue	STC67845
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013		Redacted - Personal Data	213900	Revenue	STC67978
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013		Redacted - Personal Data	213900	Revenue	STC67979
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013		Redacted - Personal Data	213900	Revenue	STC67980
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013		Redacted - Personal Data	213900	Revenue	STC68066
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013		Redacted - Personal Data	213900	Revenue	STC68077
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013		Redacted - Personal Data	213900	Revenue	STC68130
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013		Redacted - Personal Data	213900	Revenue	STC68138
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013		Redacted - Personal Data	213900	Revenue	STC68154
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013		Redacted - Personal Data	213900	Revenue	STC68156
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013		Redacted - Personal Data	213900	Revenue	STC68201
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013	828.00	Redacted - Personal Data	213900	Revenue	STC68208
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013	860.60	Redacted - Personal Data	213900	Revenue	STC68248
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013	881.78	Redacted - Personal Data	213900	Revenue	STC68270
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013	900.04	Redacted - Personal Data	213900	Revenue	STC68326
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013		Redacted - Personal Data	213900	Revenue	STC68363
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013		Redacted - Personal Data	213900	Revenue	STC68434
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013		Redacted - Personal Data	213900	Revenue	STC68479
South Tyneside Council	_	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013		Redacted - Personal Data	213900	Revenue	STC68722
South Tyneside Council		Economic Regeneration Capital	Town Hall refit	Capital Advisors & Consultants Fees	29-Jan-2013		Anthony Keith Architects Limited	828521	Capital	STC69442
South Tyneside Council		Economic Regeneration Capital	Purchase of Strathmore & Hawthorne Buildings	Capital Construction Costs	29-Jan-2013		Communication Cable Installations	820033	Capital	STC69831
South Tyneside Council	00CL	Economic Regeneration Capital	Demolition of Wouldhave House	Capital Demolition Costs	29-Jan-2013		Owen Pugh & Co Ltd	828506	Capital	STC69830
South Tyneside Council	_	Economic Regeneration Capital	Boldon Lane Learning Centre Roofing Works	Capital Enhancement Costs	29-Jan-2013		BRIGGS AMASCO LIMITED	827025	Capital	STC69866
South Tyneside Council	_	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	29-Jan-2013		Communication Cable Installations	828520	Capital	STC69687
South Tyneside Council	00CL	Housing Revenue Account	Disrepair Claims & Consultancy Costs	Compensation Payments	29-Jan-2013		Redacted - Personal Data	709030	Revenue	STC67498
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors ST Credit Union	29-Jan-2013		South Tyneside Credit Union	999999	Balance Sh	h STC69823
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	29-Jan-2013		ROMPA LTD	214200	Revenue	STC67450
South Typeside Council	00CL	Economic Regeneration Group	Design and Print Team	External Printing Contractors	29-Jan-2013		FIELD PRINT	236030	Revenue	STC69338
South Typeside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013		Redacted - Personal Data Redacted - Personal Data	213800 213800	Revenue	STC67518 STC67574
South Typeside Council	00CL	Children's, Adults & Families Group	Fostering Fostering	Foster Carers Basic Allowance	29-Jan-2013 29-Jan-2013		Redacted - Personal Data Redacted - Personal Data	213800	Revenue	STC67574
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance	29-Jan-2013 29-Jan-2013		Redacted - Personal Data Redacted - Personal Data	213800	Revenue Revenue	STC67575
	UUUL	cimaren 3, Addita & Families Group	i ostorniy						revenue	
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	E21 //	Redacted - Personal Data	213800	Revenue	STC67577

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South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	531.44 Redacted - Personal Data	213800	Revenue	STC67578
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	565.47 Redacted - Personal Data	213800	Revenue	STC67674
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	572.16 Redacted - Personal Data	213800	Revenue	STC67680
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	572.18 Redacted - Personal Data	213800	Revenue	STC67681
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	575.38 Redacted - Personal Data	213800	Revenue	STC67695
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	576.40 Redacted - Personal Data	213800	Revenue	STC67699
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	609.60 Redacted - Personal Data	213800	Revenue	STC67801
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	612.80 Redacted - Personal Data	213800	Revenue	STC67810
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	612.80 Redacted - Personal Data	213800	Revenue	STC67811
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	612.80 Redacted - Personal Data	213800	Revenue	STC67812
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	667.96 Redacted - Personal Data	213800	Revenue	STC67913
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	687.84 Redacted - Personal Data	213800	Revenue	STC67948
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	687.84 Redacted - Personal Data	213800	Revenue	STC67949
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	687.84 Redacted - Personal Data	213800	Revenue	STC67950
	_					687.84 Redacted - Personal Data			
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013		213800	Revenue	STC67951
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	687.84 Redacted - Personal Data	213800	Revenue	STC67952
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	687.84 Redacted - Personal Data	213800	Revenue	STC67953
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	687.84 Redacted - Personal Data	213800	Revenue	STC67954
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	687.96 Redacted - Personal Data	213800	Revenue	STC67960
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	687.96 Redacted - Personal Data	213800	Revenue	STC67961
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	687.96 Redacted - Personal Data	213800	Revenue	STC67962
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	687.96 Redacted - Personal Data	213800	Revenue	STC67963
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	722.16 Redacted - Personal Data	213800	Revenue	STC68013
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	724.52 Redacted - Personal Data	213800	Revenue	STC68015
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	725.38 Redacted - Personal Data	213800	Revenue	STC68018
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	727.96 Redacted - Personal Data	213800	Revenue	STC68019
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	762.80 Redacted - Personal Data	213800	Revenue	STC68087
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	762.88 Redacted - Personal Data	213800	Revenue	STC68090
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	770.40 Redacted - Personal Data	213800	Revenue	STC68106
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	800.42 Redacted - Personal Data	213800	Revenue	STC68152
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	806.94 Redacted - Personal Data	213800	Revenue	STC68165
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	844.72 Redacted - Personal Data	213800	Revenue	STC68229
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South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	845.44 Redacted - Personal Data	213800	Revenue	STC68232
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	845.44 Redacted - Personal Data	213800	Revenue	STC68233
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	878.56 Redacted - Personal Data	213800	Revenue	STC68267
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	883.78 Redacted - Personal Data	213800	Revenue	STC68277
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	892.62 Redacted - Personal Data	213800	Revenue	STC68304
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	912.88 Redacted - Personal Data	213800	Revenue	STC68351
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	918.50 Redacted - Personal Data	213800	Revenue	STC68356
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	994.36 Redacted - Personal Data	213800	Revenue	STC68436
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	1069.28 Redacted - Personal Data	213800	Revenue	STC68504
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	1151.84 Redacted - Personal Data	213800	Revenue	STC68561
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	1301.84 Redacted - Personal Data	213800	Revenue	STC68659
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	1410.00 Redacted - Personal Data	213800	Revenue	STC68719
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Jan-2013	591.73 Redacted - Personal Data	213800	Revenue	STC67725
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Jan-2013	595.08 Redacted - Personal Data	213800	Revenue	STC67751
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Jan-2013	595.08 Redacted - Personal Data	213800	Revenue	STC67752
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Jan-2013	595.08 Redacted - Personal Data	213800	Revenue	STC67753
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Jan-2013	595.08 Redacted - Personal Data	213800	Revenue	STC67754
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Jan-2013	595.08 Redacted - Personal Data	213800	Revenue	STC67755
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Jan-2013	595.08 Redacted - Personal Data	213800	Revenue	STC67756
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Jan-2013	595.08 Redacted - Personal Data	213800	Revenue	STC67757
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Jan-2013	595.08 Redacted - Personal Data	213800	Revenue	STC67758
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Jan-2013	595.08 Redacted - Personal Data	213800	Revenue	STC67759
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	29-Jan-2013 29-Jan-2013	595.08 Redacted - Personal Data	213800	Revenue	STC67760
		Children's, Adults & Families Group Children's, Adults & Families Group	3	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	29-Jan-2013 29-Jan-2013	595.08 Redacted - Personal Data 595.08 Redacted - Personal Data	213800		STC67760 STC67761
South Tyneside Council			Fostering					Revenue	
South Tyneside Council		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Jan-2013	595.08 Redacted - Personal Data	213800	Revenue	STC67762
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Jan-2013	595.08 Redacted - Personal Data	213800	Revenue	STC67763
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Jan-2013	595.08 Redacted - Personal Data	213800	Revenue	STC67764
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Jan-2013	595.08 Redacted - Personal Data	213800	Revenue	STC67765
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Jan-2013	595.08 Redacted - Personal Data	213800	Revenue	STC67766
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Jan-2013	595.08 Redacted - Personal Data	213800	Revenue	STC67767
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Jan-2013	620.04 Redacted - Personal Data	213800	Revenue	STC67842
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Jan-2013	892.62 Redacted - Personal Data	213800	Revenue	STC68303
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Jan-2013	892.62 Redacted - Personal Data	213800	Revenue	STC68305
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Jan-2013	892.62 Redacted - Personal Data	213800	Revenue	STC68306
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Jan-2013	892.62 Redacted - Personal Data	213800	Revenue	STC68307
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Jan-2013	892.62 Redacted - Personal Data	213800	Revenue	STC68308
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Jan-2013	892.62 Redacted - Personal Data	213800	Revenue	STC68309
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South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Jan-2013	892.62 Redacted - Personal Data	213800	Revenue	STC68310
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Jan-2013	892.62 Redacted - Personal Data	213800	Revenue	STC68311
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Jan-2013	892.62 Redacted - Personal Data	213800	Revenue	STC68312
South Tyneside Council	_	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Jan-2013	892.62 Redacted - Personal Data	213800	Revenue	STC68313
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Jan-2013	892.62 Redacted - Personal Data	213800	Revenue	STC68314
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Jan-2013	1190.16 Redacted - Personal Data	213800	Revenue	STC68586
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Jan-2013	1190.16 Redacted - Personal Data	213800	Revenue	STC68587
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Jan-2013	1190.16 Redacted - Personal Data	213800	Revenue	STC68588
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Jan-2013	1190.16 Redacted - Personal Data	213800	Revenue	STC68589
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Jan-2013	1199.02 Redacted - Personal Data	213800	Revenue	STC68592
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	29-Jan-2013	1450.84 Nottingham Rehab Supplies	221420	Revenue	STC68739
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-9672.74 Corona Energy Retail 4 Limited	238500	Revenue	STC67196
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-7768.60 Corona Energy Retail 4 Limited	238500	Revenue	STC67211
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-1905.98 Corona Energy Retail 4 Limited	238500	Revenue	STC67317
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-1880.51 Corona Energy Retail 4 Limited	238500	Revenue	STC67318
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-1844.23 Corona Energy Retail 4 Limited	238500	Revenue	STC67319
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-1814.66 Corona Energy Retail 4 Limited	238500	Revenue	STC67321
South Tyneside Council		Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-1773.03 Corona Energy Retail 4 Limited	238500	Revenue	STC67322
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-1685.61 Corona Energy Retail 4 Limited	238500	Revenue	STC67323
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-1618.42 Corona Energy Retail 4 Limited	238500	Revenue	STC67324
South Tyneside Council		Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-1602.92 Corona Energy Retail 4 Limited	238500	Revenue	STC67325
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-1598.08 Corona Energy Retail 4 Limited	238500	Revenue	STC67326
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-1548.38 Corona Energy Retail 4 Limited	238500	Revenue	STC67327
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-1504.86 Corona Energy Retail 4 Limited	238500	Revenue	STC67328
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-1497.13 Corona Energy Retail 4 Limited	238500	Revenue	STC67329
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-1455.11 Corona Energy Retail 4 Limited	238500	Revenue	STC67331
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-1449.48 Corona Energy Retail 4 Limited	238500	Revenue	STC67332
South Tyneside Council		Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-1425.16 Corona Energy Retail 4 Limited	238500	Revenue	STC67334
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-1418.58 Corona Energy Retail 4 Limited	238500	Revenue	STC67336
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-1337.00 Corona Energy Retail 4 Limited	238500	Revenue	STC67342
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-1281.73 Corona Energy Retail 4 Limited	238500	Revenue	STC67345
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-1245.54 Corona Energy Retail 4 Limited	238500	Revenue	STC67347
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-1189.54 Corona Energy Retail 4 Limited	238500	Revenue	STC67349
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-1125.55 Corona Energy Retail 4 Limited	238500	Revenue	STC67351
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-1107.46 Corona Energy Retail 4 Limited	238500	Revenue	STC67352
South Tyneside Council		Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-1092.12 Corona Energy Retail 4 Limited	238500	Revenue	STC67353
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-1076.45 Corona Energy Retail 4 Limited	238500	Revenue	STC67357
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-1075.84 Corona Energy Retail 4 Limited	238500	Revenue	STC67358
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-1066.32 Corona Energy Retail 4 Limited	238500	Revenue	STC67359
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-1032.60 Corona Energy Retail 4 Limited	238500	Revenue	STC67361
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-1031.16 Corona Energy Retail 4 Limited	238500	Revenue	STC67362
South Tyneside Council		Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-955.64 Corona Energy Retail 4 Limited	238500	Revenue	STC67366
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-934.35 Corona Energy Retail 4 Limited	238500	Revenue	STC67367
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-910.22 Corona Energy Retail 4 Limited	238500	Revenue	STC67371
South Tyneside Council		Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-907.92 Corona Energy Retail 4 Limited	238500	Revenue	STC67372
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-891.49 Corona Energy Retail 4 Limited	238500	Revenue	STC67373
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-873.05 Corona Energy Retail 4 Limited	238500	Revenue	STC67376
South Tyneside Council		Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-864.15 Corona Energy Retail 4 Limited	238500	Revenue	STC67378
South Tyneside Council		Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-855.69 Corona Energy Retail 4 Limited	238500	Revenue	STC67380
South Tyneside Council		Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-852.38 Corona Energy Retail 4 Limited	238500	Revenue	STC67381
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-851.88 Corona Energy Retail 4 Limited	238500	Revenue	STC67382
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-851.32 Corona Energy Retail 4 Limited	238500	Revenue	STC67383
South Tyneside Council		Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-835.54 Corona Energy Retail 4 Limited	238500	Revenue	STC67385
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-833.14 Corona Energy Retail 4 Limited	238500	Revenue	STC67386
South Tyneside Council		Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-829.52 Corona Energy Retail 4 Limited	238500	Revenue	STC67387
South Tyneside Council		Business & Area Management Group		Gas Charges	29-Jan-2013	-829.45 Corona Energy Retail 4 Limited	238500	Revenue	STC67388
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-829.41 Corona Energy Retail 4 Limited	238500	Revenue	STC67389
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-826.73 Corona Energy Retail 4 Limited	238500	Revenue	STC67390
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-813.04 Corona Energy Retail 4 Limited	238500	Revenue	STC67392
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-811.46 Corona Energy Retail 4 Limited	238500	Revenue	STC67394
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-810.94 Corona Energy Retail 4 Limited	238500	Revenue	STC67395
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-803.84 Corona Energy Retail 4 Limited	238500	Revenue	STC67396
South Tyneside Council		Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-795.92 Corona Energy Retail 4 Limited	238500	Revenue	STC67399
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-794.87 Corona Energy Retail 4 Limited	238500	Revenue	STC67400
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-776.10 Corona Energy Retail 4 Limited	238500	Revenue	STC67401
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-775.17 Corona Energy Retail 4 Limited	238500	Revenue	STC67402
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-773.40 Corona Energy Retail 4 Limited	238500	Revenue	STC67403
South Tyneside Council	-	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-772.87 Corona Energy Retail 4 Limited	238500	Revenue	STC67404
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-767.59 Corona Energy Retail 4 Limited	238500	Revenue	STC67405

South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-757.50	Corona Energy Retail 4 Limited	238500	Revenue	STC67407
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-753.65	Corona Energy Retail 4 Limited	238500	Revenue	STC67408
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-753.49	Corona Energy Retail 4 Limited	238500	Revenue	STC67409
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-750.66	Corona Energy Retail 4 Limited	238500	Revenue	STC67410
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-733.44		238500	Revenue	STC67411
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-728.56	Corona Energy Retail 4 Limited	238500	Revenue	STC67412
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-721.03	Corona Energy Retail 4 Limited	238500	Revenue	STC67413
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-715.86	Corona Energy Retail 4 Limited	238500	Revenue	STC67414
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-714.43	37	238500	Revenue	STC67415
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-713.11	Corona Energy Retail 4 Limited	238500	Revenue	STC67416
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-706.01	Corona Energy Retail 4 Limited	238500	Revenue	STC67417
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-699.11	Corona Energy Retail 4 Limited	238500	Revenue	STC67418
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-685.52	Corona Energy Retail 4 Limited	238500	Revenue	STC67419
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-684.62	Corona Energy Retail 4 Limited	238500	Revenue	STC67420
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-682.13	Corona Energy Retail 4 Limited	238500	Revenue	STC67421
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-657.65	Corona Energy Retail 4 Limited	238500	Revenue	STC67423
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-653.84	Corona Energy Retail 4 Limited	238500	Revenue	STC67424
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-653.41	Corona Energy Retail 4 Limited	238500	Revenue	STC67425
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-651.01	Corona Energy Retail 4 Limited	238500	Revenue	STC67426
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-642.31	Corona Energy Retail 4 Limited	238500	Revenue	STC67427
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-638.12	Corona Energy Retail 4 Limited	238500	Revenue	STC67429
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-635.74	Corona Energy Retail 4 Limited	238500	Revenue	STC67430
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-634.28	Corona Energy Retail 4 Limited	238500	Revenue	STC67431
South Tyneside Council	00CL		Energy Recharges	Gas Charges	29-Jan-2013	-634.10	Corona Energy Retail 4 Limited	238500	Revenue	STC67432
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-628.05	Corona Energy Retail 4 Limited	238500	Revenue	STC67433
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-622.87	Corona Energy Retail 4 Limited	238500	Revenue	STC67435
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-599.05	Corona Energy Retail 4 Limited	238500	Revenue	STC67441
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-595.11	Corona Energy Retail 4 Limited	238500	Revenue	STC67442
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-592.62	Corona Energy Retail 4 Limited	238500	Revenue	STC67444
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-588.01	Corona Energy Retail 4 Limited	238500	Revenue	STC67445
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-583.23	Corona Energy Retail 4 Limited	238500	Revenue	STC67447
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-579.87	Corona Energy Retail 4 Limited	238500	Revenue	STC67448
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-567.17	Corona Energy Retail 4 Limited	238500	Revenue	STC67449
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-553.15	Corona Energy Retail 4 Limited	238500	Revenue	STC67451
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-519.48	Corona Energy Retail 4 Limited	238500	Revenue	STC67460
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	-509.82	Corona Energy Retail 4 Limited	238500	Revenue	STC67461
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	502.71	Corona Energy Retail 4 Limited	238500	Revenue	STC67506
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	506.28	Corona Energy Retail 4 Limited	238500	Revenue	STC67517
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	528.70	Corona Energy Retail 4 Limited	238500	Revenue	STC67561
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	531.36	Corona Energy Retail 4 Limited	238500	Revenue	STC67568
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	531.93	Corona Energy Retail 4 Limited	238500	Revenue	STC67580
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	541.58	Corona Energy Retail 4 Limited	238500	Revenue	STC67590
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	548.43	Corona Energy Retail 4 Limited	238500	Revenue	STC67608
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	550.81	Corona Energy Retail 4 Limited	238500	Revenue	STC67622
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	554.34	Corona Energy Retail 4 Limited	238500	Revenue	STC67633
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	556.05	Corona Energy Retail 4 Limited	238500	Revenue	STC67639
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	557.86	Corona Energy Retail 4 Limited	238500	Revenue	STC67642
South Tyneside Council	00CL		Energy Recharges	Gas Charges	29-Jan-2013	564.08	Corona Energy Retail 4 Limited	238500	Revenue	STC67672
South Tyneside Council	00CL		Energy Recharges	Gas Charges	29-Jan-2013	569.31	Corona Energy Retail 4 Limited	238500	Revenue	STC67676
South Tyneside Council	00CL		Energy Recharges	Gas Charges	29-Jan-2013	573.02	92	238500	Revenue	STC67683
South Tyneside Council	00CL		Energy Recharges	Gas Charges	29-Jan-2013	573.23	Corona Energy Retail 4 Limited	238500	Revenue	STC67684
South Tyneside Council	00CL	•	Energy Recharges	Gas Charges	29-Jan-2013	574.09	37	238500	Revenue	STC67688
South Tyneside Council	00CL	•	Energy Recharges	Gas Charges	29-Jan-2013	580.25	9	238500	Revenue	STC67706
South Tyneside Council	00CL	•	Energy Recharges	Gas Charges	29-Jan-2013	586.46		238500	Revenue	STC67720
South Tyneside Council	00CL	Business & Area Management Group		Gas Charges	29-Jan-2013	592.82	37	238500	Revenue	STC67727
South Tyneside Council	00CL	Business & Area Management Group	0, 0	Gas Charges	29-Jan-2013	596.03		238500	Revenue	STC67769
South Tyneside Council	00CL	•	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC67794
South Tyneside Council	00CL		Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC67795
South Tyneside Council	00CL	•	Energy Recharges	Gas Charges	29-Jan-2013	613.84	9	238500	Revenue	STC67816
South Tyneside Council	00CL		Energy Recharges	Gas Charges	29-Jan-2013	614.97	9	238500	Revenue	STC67819
South Tyneside Council	00CL		Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC67821
South Tyneside Council	00CL	•	Energy Recharges	Gas Charges	29-Jan-2013	619.69		238500	Revenue	STC67826
South Tyneside Council	00CL		Energy Recharges	Gas Charges	29-Jan-2013	626.12		238500	Revenue	STC67855
South Tyneside Council	00CL	•	Energy Recharges	Gas Charges	29-Jan-2013	626.59	92	238500	Revenue	STC67856
South Tyneside Council	00CL	•	Energy Recharges	Gas Charges	29-Jan-2013	629.62		238500	Revenue	STC67863
South Tyneside Council	00CL		Energy Recharges	Gas Charges	29-Jan-2013	633.86	37	238500	Revenue	STC67870
South Tyneside Council	00CL	•	Energy Recharges	Gas Charges	29-Jan-2013	634.65	9	238500	Revenue	STC67872
South Tyneside Council	00CL		Energy Recharges	Gas Charges	29-Jan-2013	636.84	Corona Energy Retail 4 Limited	238500	Revenue	STC67876
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	638.63	Corona Energy Retail 4 Limited	238500	Revenue	STC67878

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South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	640.71	Corona Energy Retail 4 Limited	238500	Revenue	STC67883
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	641.25	Corona Energy Retail 4 Limited	238500	Revenue	STC67884
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	642.74	Corona Energy Retail 4 Limited	238500	Revenue	STC67886
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	647.13	Corona Energy Retail 4 Limited	238500	Revenue	STC67890
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	648.02		238500	Revenue	STC67894
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	648.76	Corona Energy Retail 4 Limited	238500	Revenue	STC67895
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	652.51	Corona Energy Retail 4 Limited	238500	Revenue	STC67898
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	661.89	Corona Energy Retail 4 Limited	238500	Revenue	STC67908
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	661.99	Corona Energy Retail 4 Limited	238500	Revenue	STC67909
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	666.42	Corona Energy Retail 4 Limited	238500	Revenue	STC67911
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	670.48	Corona Energy Retail 4 Limited	238500	Revenue	STC67917
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	672.56	Corona Energy Retail 4 Limited	238500	Revenue	STC67919
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	675.84	Corona Energy Retail 4 Limited	238500	Revenue	STC67923
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	676.53	Corona Energy Retail 4 Limited	238500	Revenue	STC67924
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	682.46	Corona Energy Retail 4 Limited	238500	Revenue	STC67934
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	686.45	Corona Energy Retail 4 Limited	238500	Revenue	STC67937
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	688.96	Corona Energy Retail 4 Limited	238500	Revenue	STC67967
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	691.05	Corona Energy Retail 4 Limited	238500	Revenue	STC67971
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	693.39	Corona Energy Retail 4 Limited	238500	Revenue	STC67973
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	698.00	Corona Energy Retail 4 Limited	238500	Revenue	STC67984
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	706.57	Corona Energy Retail 4 Limited	238500	Revenue	STC67990
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	708.63	Corona Energy Retail 4 Limited	238500	Revenue	STC67995
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	709.65	Corona Energy Retail 4 Limited	238500	Revenue	STC67997
South Tyneside Council	00CL		Energy Recharges	Gas Charges	29-Jan-2013	717.50	Corona Energy Retail 4 Limited	238500	Revenue	STC68004
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	717.68	Corona Energy Retail 4 Limited	238500	Revenue	STC68005
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	732.26	Corona Energy Retail 4 Limited	238500	Revenue	STC68025
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	733.35	Corona Energy Retail 4 Limited	238500	Revenue	STC68027
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	735.49	Corona Energy Retail 4 Limited	238500	Revenue	STC68028
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	741.06	Corona Energy Retail 4 Limited	238500	Revenue	STC68037
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	743.95	Corona Energy Retail 4 Limited	238500	Revenue	STC68043
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	746.04	Corona Energy Retail 4 Limited	238500	Revenue	STC68047
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	748.14	Corona Energy Retail 4 Limited	238500	Revenue	STC68052
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	750.72	Corona Energy Retail 4 Limited	238500	Revenue	STC68063
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	761.26	Corona Energy Retail 4 Limited	238500	Revenue	STC68083
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	782.50	Corona Energy Retail 4 Limited	238500	Revenue	STC68122
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	785.16	Corona Energy Retail 4 Limited	238500	Revenue	STC68124
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	785.36	Corona Energy Retail 4 Limited	238500	Revenue	STC68125
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	785.55	Corona Energy Retail 4 Limited	238500	Revenue	STC68126
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	786.00	Corona Energy Retail 4 Limited	238500	Revenue	STC68127
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	791.80	Corona Energy Retail 4 Limited	238500	Revenue	STC68134
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	793.26	Corona Energy Retail 4 Limited	238500	Revenue	STC68135
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	798.45	Corona Energy Retail 4 Limited	238500	Revenue	STC68145
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	801.73	Corona Energy Retail 4 Limited	238500	Revenue	STC68155
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	802.94	Corona Energy Retail 4 Limited	238500	Revenue	STC68157
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	805.66	Corona Energy Retail 4 Limited	238500	Revenue	STC68162
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	807.75	Corona Energy Retail 4 Limited	238500	Revenue	STC68166
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	812.85	Corona Energy Retail 4 Limited	238500	Revenue	STC68181
South Tyneside Council	00CL		Energy Recharges	Gas Charges	29-Jan-2013	817.98	Corona Energy Retail 4 Limited	238500	Revenue	STC68190
South Tyneside Council	00CL		Energy Recharges	Gas Charges	29-Jan-2013	820.06	Corona Energy Retail 4 Limited	238500	Revenue	STC68194
South Tyneside Council	00CL		Energy Recharges	Gas Charges	29-Jan-2013	821.13	07	238500	Revenue	STC68196
South Tyneside Council	00CL		Energy Recharges	Gas Charges	29-Jan-2013	826.48	3)	238500	Revenue	STC68205
South Tyneside Council	00CL	•	Energy Recharges	Gas Charges	29-Jan-2013	842.56	Corona Energy Retail 4 Limited	238500	Revenue	STC68226
South Tyneside Council	00CL	•	Energy Recharges	Gas Charges	29-Jan-2013	854.09	3)	238500	Revenue	STC68242
South Tyneside Council	00CL	•	Energy Recharges	Gas Charges	29-Jan-2013	857.64	Corona Energy Retail 4 Limited	238500	Revenue	STC68244
South Tyneside Council	00CL	Business & Area Management Group	- 37 3	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC68245
South Tyneside Council	00CL	Business & Area Management Group	0.	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC68259
South Tyneside Council	00CL	•	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC68261
South Tyneside Council	00CL		Energy Recharges	Gas Charges	29-Jan-2013	875.00	07	238500	Revenue	STC68262
South Tyneside Council	00CL	•	Energy Recharges	Gas Charges	29-Jan-2013	875.23	07	238500	Revenue	STC68263
South Tyneside Council	00CL		Energy Recharges	Gas Charges	29-Jan-2013	881.07	07	238500	Revenue	STC68268
South Tyneside Council	00CL		Energy Recharges	Gas Charges	29-Jan-2013	887.42	07	238500	Revenue	STC68282
South Tyneside Council	00CL	•	Energy Recharges	Gas Charges	29-Jan-2013	894.90		238500	Revenue	STC68315
South Tyneside Council	00CL		Energy Recharges	Gas Charges	29-Jan-2013	896.22	Corona Energy Retail 4 Limited	238500	Revenue	STC68316
South Tyneside Council	00CL	•	Energy Recharges	Gas Charges	29-Jan-2013	896.55	07	238500	Revenue	STC68317
South Tyneside Council	00CL		Energy Recharges	Gas Charges	29-Jan-2013	933.38	02	238500	Revenue	STC68372
South Tyneside Council	00CL		Energy Recharges	Gas Charges	29-Jan-2013	935.54	3)	238500	Revenue	STC68373
South Tyneside Council	00CL	•	Energy Recharges	Gas Charges	29-Jan-2013	938.52	07	238500	Revenue	STC68375
South Tyneside Council	00CL	•	Energy Recharges	Gas Charges	29-Jan-2013	944.62	07	238500	Revenue	STC68379
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	966.62	Corona Energy Retail 4 Limited	238500	Revenue	STC68401

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Cont. Properties Cont. C	South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges				Revenue	
Section Sect	South Tyneside Council			Energy Recharges	Gas Charges	29-Jan-2013	986.13 Corona Energy Retail 4 Limited	238500	Revenue	STC68430
Com Imperfed Control	South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	1000.72 Corona Energy Retail 4 Limited	238500	Revenue	STC68452
Sect Development Control Con	South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	1006.75 Corona Energy Retail 4 Limited	238500	Revenue	STC68455
Cold Process Consol	South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	1021.30 Corona Energy Retail 4 Limited	238500	Revenue	STC68465
Cold Provisit Control Cold Co	South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	1031.18 Corona Energy Retail 4 Limited	238500	Revenue	STC68469
See June Content See	South Tyneside Council	00CL	Business & Area Management Group		-	29-Jan-2013	1031.54 Corona Energy Retail 4 Limited	238500	Revenue	STC68470
Sept Design Control		_	Business & Area Management Group				· · · · · · · · · · · · · · · · · · ·			
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South Transpile Counted South Transpile	South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges		1098.29 Corona Energy Retail 4 Limited		Revenue	STC68530
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South Tyresip Country	South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	1159.94 Corona Energy Retail 4 Limited	238500	Revenue	STC68565
South Trested Courter Courte Courte Courter Co	South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	1161.56 Corona Energy Retail 4 Limited	238500	Revenue	STC68566
South Trested Courter Courte Courte Courter Co	South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	1162.67 Corona Energy Retail 4 Limited	238500	Revenue	STC68567
South Trensite Council OCC. Sources Annu Management Colors Energy Rectad Lement 286000 Revenue 17000073		_					·			
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South Tyneside Council DOCL Business & Area Management Group Energy Recharages Gas Charges 29-Jan-2013 1229-07 Corona Energy Retail & Limited 288500 Revenue 37C68815	South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	1223.65 Corona Energy Retail 4 Limited	238500	Revenue	STC68611
South Tyneside Council DOCL Southerney Sout	South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	1227.30 Corona Energy Retail 4 Limited	238500	Revenue	STC68614
South Tyneside Council DOL Business & Area Management Group Energy Rocharges Gas Charges 29-Jan-2013 1230.78 Corona Energy Rotal Limited 238500 Revenue 37C88617 South Tyneside Council DOL Business & Area Management Group Energy Rocharges Gas Charges 29-Jan-2013 1252.18 Corona Energy Rotal Limited 238500 Revenue 37C88617 South Tyneside Council DOL Business & Area Management Group Energy Rocharges Gas Charges 29-Jan-2013 1270.04 Corona Energy Rotal Limited 238500 Revenue 37C88617 South Tyneside Council DOL Business & Area Management Group Energy Rocharges Gas Charges 29-Jan-2013 1282.45 Corona Energy Rotal Limited 238500 Revenue 37C88615 South Tyneside Council DOL Business & Area Management Group Energy Rocharges Gas Charges 29-Jan-2013 1282.45 Corona Energy Rotal Limited 238500 Revenue 37C88615 South Tyneside Council DOL Business & Area Management Group Energy Rocharges Gas Charges 29-Jan-2013 1282.45 Corona Energy Rotal Limited 238500 Revenue 37C88615 South Tyneside Council DOL Business & Area Management Group Energy Rocharges Gas Charges 29-Jan-2013 1298.14 Corona Energy Rotal Limited 238500 Revenue 37C88615 South Tyneside Council DOL Business & Area Management Group Energy Rocharges Gas Charges 29-Jan-2013 1395.46 Corona Energy Rotal Limited 238500 Revenue 37C88615 South Tyneside Council DOL Business & Area Management Group Energy Rocharges Gas Charges 29-Jan-2013 1397.96 Corona Energy Rotal Limited 238500 Revenue 37C88615 South Tyneside Council DOL Business & Area Management Group Energy Rocharges Gas Charges 29-Jan-2013 1397.96 Corona Energy Rotal Limited 238500 Revenue 37C88615 South Tyneside Council DOL Business & Area Management Group Energy Rocharges Gas Charges 29-Jan-2013 1395.10 Corona Energy Rotal Limited 238500 Revenue 37C88615 South Tyn	South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	1229.57 Corona Energy Retail 4 Limited	238500	Revenue	STC68615
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South Tyneside Council DOC. Suiteness & Area Management Group Energy Recharges Gas Charges 29-Jan-2013 1225.03 Corona Energy Retail 4 Limited 238500 Revenue STC68692 South Tyneside Council DOC. Suiteness & Area Management Group Energy Recharges Gas Charges 29-Jan-2013 1279.04 Corona Energy Retail 4 Limited 238500 Revenue STC68695 South Tyneside Council DOC. Suiteness & Area Management Group Energy Recharges Gas Charges 29-Jan-2013 1279.04 Corona Energy Retail 4 Limited 238500 Revenue STC68695 South Tyneside Council DOC. Suiteness & Area Management Group Energy Recharges Gas Charges 29-Jan-2013 1285.07 Corona Energy Retail 4 Limited 238500 Revenue STC68695 South Tyneside Council DOC. Suiteness & Area Management Group Energy Recharges Gas Charges 29-Jan-2013 1285.07 Corona Energy Retail 4 Limited 238500 Revenue STC68695 South Tyneside Council DOC. Suiteness & Area Management Group Energy Recharges Gas Charges 29-Jan-2013 1362.04 Corona Energy Retail 4 Limited 238500 Revenue STC68695 South Tyneside Council DOC. Suiteness & Area Management Group Energy Recharges Gas Charges 29-Jan-2013 1362.06 Corona Energy Retail 4 Limited 238500 Revenue STC68695 South Tyneside Council DOC. Suiteness & Area Management Group Energy Recharges Gas Charges 29-Jan-2013 1362.06 Corona Energy Retail 4 Limited 238500 Revenue STC68695 South Tyneside Council DOC. Suiteness & Area Management Group Energy Recharges Gas Charges 29-Jan-2013 1362.06 Corona Energy Retail 4 Limited 238500 Revenue STC68695 South Tyneside Council DOC. Suiteness & Area Management Group Energy Recharges Gas Charges 29-Jan-2013 1362.05 Corona Energy Retail 4 Limited 238500 Revenue STC68695 South Tyneside Council DOC. Suiteness & Area Management Group Energy Recharges Gas Charges 29-Jan-2013 1380.05 Corona Energy Retail 4 Limited 238500 Revenue STC68797	South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	1230.78 Corona Energy Retail 4 Limited	238500	Revenue	STC68617
South Tyneside Council OCC. Business & Area Management Group Energy Recharges Gas Charges 29-Jan-2013 1225,46 Corona Energy Retail 4 Limited 238500 Reverue 37C88642 South Tyneside Council OCC. Business & Area Management Group Energy Recharges Gas Charges 29-Jan-2013 1228,45 Corona Energy Retail 4 Limited 238500 Reverue 37C88642 South Tyneside Council OCC. Business & Area Management Group Energy Recharges Gas Charges 29-Jan-2013 1285,67 Corona Energy Retail 4 Limited 238500 Reverue 37C88641 South Tyneside Council OCC. Business & Area Management Group Energy Recharges Gas Charges 29-Jan-2013 1288,67 Corona Energy Retail 4 Limited 238500 Reverue 37C88651 South Tyneside Council OCC. Business & Area Management Group Energy Recharges Gas Charges 29-Jan-2013 1288,67 Corona Energy Retail 4 Limited 238500 Reverue 37C88652 South Tyneside Council OCC. Business & Area Management Group Energy Recharges Gas Charges 29-Jan-2013 1395,48 Corona Energy Retail 4 Limited 238500 Reverue 37C88652 South Tyneside Council OCC. Business & Area Management Group Energy Recharges Gas Charges 29-Jan-2013 1395,48 Corona Energy Retail 4 Limited 238500 Reverue 37C88652 South Tyneside Council OCC. Business & Area Management Group Energy Recharges Gas Charges 29-Jan-2013 1395,48 Corona Energy Retail 4 Limited 238500 Reverue 37C88652 South Tyneside Council OCC. Business & Area Management Group Energy Recharges Gas Charges 29-Jan-2013 1396,48 Corona Energy Retail 4 Limited 238500 Reverue 37C88652 South Tyneside Council OCC. Business & Area Management Group Energy Recharges Gas Charges 29-Jan-2013 1396,48 Corona Energy Retail 4 Limited 238500 Reverue 37C88652 South Tyneside Council OCC. Business & Area Management Group Energy Recharges Gas Charges 29-Jan-2013 1396,48 Corona Energy Retail 4 Limited 238500 Reverue		_					<u> </u>			STC68619
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South Tyneside Council OUCL Business & Area Management Group Energy Recharges Gas Charges 29-Jan-2013 1510.42 Corona Energy Retail 4 Limited 238500 Revenue STC68771 OUCL Business & Area Management Group Energy Recharges Gas Charges 29-Jan-2013 1527.43 Corona Energy Retail 4 Limited 238500 Revenue STC68778 Outh Tyneside Council OUCL Business & Area Management Group Energy Recharges Gas Charges 29-Jan-2013 1537.43 Corona Energy Retail 4 Limited 238500 Revenue STC68778 Outh Tyneside Council OUCL Business & Area Management Group Energy Recharges Gas Charges 29-Jan-2013 1549.58 Corona Energy Retail 4 Limited 238500 Revenue STC68784 Outh Tyneside Council OUCL Business & Area Management Group Energy Recharges Gas Charges 29-Jan-2013 1549.58 Corona Energy Retail 4 Limited 238500 Revenue STC68797 Outh Tyneside Council OUCL Business & Area Management Group Energy Recharges Gas Charges 29-Jan-2013 1575.80 Corona Energy Retail 4 Limited 238500 Revenue STC68797		_					3)			
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South Tyneside Council OCL Business & Area Management Group Energy Recharges Gas Charges 29-Jan-2013 1576.63 Corona Energy Retail 4 Limited 238500 Revenue STC68799		_								
	South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	1576.63 Corona Energy Retail 4 Limited	238500	Revenue	STC68799

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South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	1581.90	Corona Energy Retail 4 Limited	238500	Revenue	STC68802
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	1589.98	Corona Energy Retail 4 Limited	238500	Revenue	STC68809
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	1602.94	Corona Energy Retail 4 Limited	238500	Revenue	STC68813
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	1612.59	Corona Energy Retail 4 Limited	238500	Revenue	STC68817
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	1631.45	Corona Energy Retail 4 Limited	238500	Revenue	STC68825
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	1639.81	Corona Energy Retail 4 Limited	238500	Revenue	STC68828
South Tyneside Council		Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC68833
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC68838
	00CL		<u> </u>		29-Jan-2013		<u> </u>	238500		STC68840
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges			Corona Energy Retail 4 Limited		Revenue	
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC68842
South Tyneside Council		Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC68848
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	1695.62	Corona Energy Retail 4 Limited	238500	Revenue	STC68862
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	1697.62	Corona Energy Retail 4 Limited	238500	Revenue	STC68863
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	1706.14	Corona Energy Retail 4 Limited	238500	Revenue	STC68866
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	1718.51	Corona Energy Retail 4 Limited	238500	Revenue	STC68867
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	1735.50	Corona Energy Retail 4 Limited	238500	Revenue	STC68879
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	1761.39	Corona Energy Retail 4 Limited	238500	Revenue	STC68893
South Tyneside Council		Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC68895
South Tyneside Council		Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC68896
South Tyneside Council	00CL	Business & Area Management Group	0, 0	Gas Charges	29-Jan-2013 29-Jan-2013		Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue	STC68902
			Energy Recharges	D.						
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC68907
South Tyneside Council		Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC68925
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC68926
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC68927
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	1834.48	Corona Energy Retail 4 Limited	238500	Revenue	STC68931
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	1857.86	Corona Energy Retail 4 Limited	238500	Revenue	STC68937
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	1880.10	Corona Energy Retail 4 Limited	238500	Revenue	STC68947
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	1933.04	Corona Energy Retail 4 Limited	238500	Revenue	STC68971
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC68977
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC68987
South Tyneside Council		Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC68999
South Tyneside Council	_	Business & Area Management Group			29-Jan-2013		37	238500	Revenue	STC69016
	_		Energy Recharges	Gas Charges			Corona Energy Retail 4 Limited			
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC69022
South Tyneside Council		Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC69024
South Tyneside Council		Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC69048
South Tyneside Council		Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	2151.17	Corona Energy Retail 4 Limited	238500	Revenue	STC69053
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	2163.65	Corona Energy Retail 4 Limited	238500	Revenue	STC69060
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	2176.32	Corona Energy Retail 4 Limited	238500	Revenue	STC69064
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	2183.28	Corona Energy Retail 4 Limited	238500	Revenue	STC69065
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	2292.91	Corona Energy Retail 4 Limited	238500	Revenue	STC69090
South Tyneside Council		Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC69096
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC69104
South Tyneside Council		Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC69111
	00CL		0,		i		<u> </u>	238500		STC69125
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited		Revenue	-
South Tyneside Council		Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC69128
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC69129
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC69132
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC69177
South Tyneside Council		Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	2650.18	Corona Energy Retail 4 Limited	238500	Revenue	STC69180
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	2674.40	Corona Energy Retail 4 Limited	238500	Revenue	STC69185
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	2770.55	Corona Energy Retail 4 Limited	238500	Revenue	STC69204
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	2793.48	Corona Energy Retail 4 Limited	238500	Revenue	STC69214
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC69221
South Tyneside Council		Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC69222
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC69241
South Tyneside Council		Business & Area Management Group	0,	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue	STC69260
		Business & Area Management Group					•			STC69280
South Tyneside Council			Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	+
South Tyneside Council		Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC69291
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC69315
South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC69397
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC69448
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC69452
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	4818.17	Corona Energy Retail 4 Limited	238500	Revenue	STC69486
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC69487
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC69520
South Tyneside Council		Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC69550
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue	STC69570
	_	<u> </u>		Gas Charges	29-Jan-2013 29-Jan-2013		Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500		STC69666
	UUCL	Business & Area Management Group	Energy Recharges						Revenue	
South Tyneside Council South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC69680

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South Tyneside Council	_	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC69684
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC69686
South Tyneside Council		Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC69718
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	8816.68	Corona Energy Retail 4 Limited	238500	Revenue	STC69724
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC69726
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC69750
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC69758
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	10415.09	Corona Energy Retail 4 Limited	238500	Revenue	STC69761
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	11831.24	Corona Energy Retail 4 Limited	238500	Revenue	STC69782
South Tyneside Council	00CL	Children's, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	29-Jan-2013	4047.64	NORTHUMBERLAND COLLEGE	216150	Revenue	STC69405
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	29-Jan-2013	781.85	Redacted - Personal Data	213420	Revenue	STC68121
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	29-Jan-2013	1416.79	Redacted - Personal Data	213420	Revenue	STC68720
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	29-Jan-2013	5821.68	Redacted - Personal Data	213420	Revenue	STC69573
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General	29-Jan-2013	548.64	Redacted - Personal Data	213410	Revenue	STC67609
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General	29-Jan-2013	575.38	Redacted - Personal Data	213410	Revenue	STC67693
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	29-Jan-2013	580.84	Redacted - Personal Data	213901	Revenue	STC67712
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	29-Jan-2013	612.42	Redacted - Personal Data	213901	Revenue	STC67806
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	29-Jan-2013	750.60	Redacted - Personal Data	213901	Revenue	STC68062
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	29-Jan-2013		Redacted - Personal Data	213901	Revenue	STC68097
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	29-Jan-2013		Redacted - Personal Data	213901	Revenue	STC68102
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	29-Jan-2013		Redacted - Personal Data	213901	Revenue	STC68629
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	29-Jan-2013		Resources NE Ltd	216180	Revenue	STC69702
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	29-Jan-2013	2162.92	Womens Health in South Tyneside	216430	Revenue	STC69059
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	29-Jan-2013		Womens Health in South Tyneside	215980	Revenue	STC69256
	00CL	Business & Area Management Group			29-Jan-2013		The Barnes Institute	222890		STC68767
South Typeside Council	00CL	Business & Area Management Group	CAF Grants CAF Grants	Grant Payments CAF East Shields & Whitburn Grant Payments CAF Riverside	29-Jan-2013 29-Jan-2013		Apna Ghar	222890	Revenue	STC68887
South Tyneside Council				Hire of Plant					Revenue	
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations		29-Jan-2013		George Vardy Haulage	227000	Revenue	STC68625
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	29-Jan-2013		George Vardy Haulage	227000	Revenue	STC68865
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	29-Jan-2013		George Vardy Haulage	227000	Revenue	STC69355
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Home Care	29-Jan-2013		Care UK Homecare	220901	Revenue	STC68963
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	29-Jan-2013		Redacted - Personal Data	710010	Revenue	STC68085
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	29-Jan-2013		Redacted - Personal Data	710010	Revenue	STC68550
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia Out Borough	29-Jan-2013		Southlands Nursing Home	221101	Revenue	STC68672
South Tyneside Council	00CL	Economic Regeneration Group	Local Procurement Programme	Other Service Contracts & Supplies	29-Jan-2013		Business to Business Exhibitions Ltd	235790	Revenue	STC69087
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	29-Jan-2013		ROMPA LTD	214200	Revenue	STC67537
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	29-Jan-2013	884.20	GRANVILLE LODGE	213100	Revenue	STC68278
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	29-Jan-2013	1282.55	Balfour Beatty Living Places	232850	Revenue	STC68646
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	29-Jan-2013	2043.94	JCM SEATING SOLUTIONS LTD	221420	Revenue	STC69009
South Tyneside Council	00CL	Children's, Adults & Families Group	Blue Badge Scheme	Purchase of Stock Items	29-Jan-2013	685.40	Northgate Information Solutions UK Ltd	221330	Revenue	STC67935
South Tyneside Council	00CL	Children's, Adults & Families Group	Assistive Technologies	Purchase of Stock Items	29-Jan-2013	975.00	Tunstall Healthcare (UK) Ltd	221520	Revenue	STC68409
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Servicing/Electric Testing of Equipment	29-Jan-2013	1170.00	Hawkesworth Appliance Testing Ltd	217210	Revenue	STC68574
South Tyneside Council	00CL	Children's, Adults & Families Group	Strategic Management - C & YP	Specialist Services	29-Jan-2013	3365.82	RBA Consulting Ltd	219000	Revenue	STC69339
South Tyneside Council	00CL	Economic Regeneration Group	Coastal Protection	Specialist Services	29-Jan-2013	5312.00	Royal Haskoning DHV	236140	Revenue	STC69532
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	29-Jan-2013	6762.46	Prudential Public Limited Company	999999	Balance Sh	h STC69632
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	29-Jan-2013	7016.75	Prudential Public Limited Company	999999	Balance Sh	h STC69650
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	29-Jan-2013		SOUTH TYNESIDE HOMES	999999	Balance Sh	h STC68847
South Tyneside Council		Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Jan-2013		SOUTH TYNESIDE HOMES	999700		h STC68195
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Jan-2013	14865.00		999700		h STC69826
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Jan-2013		SOUTH TYNESIDE HOMES	999700	Balance Sh	
South Tyneside Council		Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Jan-2013		SOUTH TYNESIDE HOMES	999700	Balance Sh	
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Jan-2013	195886.26	SOUTH TYNESIDE HOMES	999700	Balance Sh	h STC70010
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	29-Jan-2013		Redacted - Personal Data	230641	Revenue	STC68810
South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Offending Service	Telephone Expenses	29-Jan-2013		Virgin Media Business	219220	Revenue	STC67586
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Tenant Removal Expenses	29-Jan-2013			705000	Revenue	STC68021
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South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Jan-2013		Five Rivers Child Care Ltd	213500	Revenue	STC69249
South Tyneside Council		Children's, Adults & Families Group	Service Development	Voluntary Sector - General	29-Jan-2013		NATIONAL YOUTH ADVOCACY SERVICE		Revenue	STC69333
South Tyneside Council		Business and Area Management Capita		Capital Advisors & Consultants Fees	30-Jan-2013		Capita Symonds Ltd	854201	Capital	STC69528
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Consultants Fees	30-Jan-2013		John Graham Construction Limited	827000	Capital	STC70034
South Tyneside Council	00CL	Business & Area Management Group	Closed JW 17/12/12 Accruals for 2010/11 Capital S		30-Jan-2013		URBANFAB STREET PRODUCTS	860003	Capital	STC67193
South Tyneside Council	_	Business & Area Management Group	Closed JW 17/12/12 Accruals for 2010/11 Capital S		30-Jan-2013		URBANFAB STREET PRODUCTS	860003	Capital	STC68324
South Tyneside Council	00CL	Business & Area Management Group	Closed JW 17/12/12 Accruals for 2010/11 Capital S		30-Jan-2013		URBANFAB STREET PRODUCTS	860003	Capital	STC68686
South Tyneside Council	00CL	Business and Area Management Capita	ITA Grants to School	Capital Advisors & Consultants Fees	30-Jan-2013		URBANFAB STREET PRODUCTS	830070	Capital	STC69780
South Tyneside Council	00CL	Economic Regeneration Capital	Demolition of Wouldhave House	Capital Demolition Costs	30-Jan-2013		Safe Strip UK Ltd	828506	Capital	STC69463
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	30-Jan-2013		Dolphin Stairlifts (North East) Ltd	819000	Capital	STC69238
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	30-Jan-2013	1684.00	ThyssenKrupp Encasa Ltd (formerly Lift Abl		Capital	STC68858
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	30-Jan-2013	642.68	Balfour Beatty Living Places	828520	Capital	STC67885
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	30-Jan-2013	1120.00	HARKERS REMOVERS AND STORERS LT	828520	Capital	STC68544
Courth Typogida Causail	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	30-Jan-2013	1120.00	HARKERS REMOVERS AND STORERS LT	828520	Capital	STC68545
South Tyneside Council										
South Tyneside Council	00CL	Economic Regeneration Capital	Warm Zone South Tyneside	Capital Sundry Costs	30-Jan-2013	26835.10	Warm Zones Ltd	829500	Capital	STC69919

South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC Comprehensive School Kitchen	Catering Provisions	30-Jan-2013		Lowries Caterserve	217510	Revenue	STC67673
South Tyneside Council	00CL	Business & Area Management Group	Off-Street Car Parking Administration	Childminders Services	30-Jan-2013		DELTA ONE SECURITY LTD	227250	Revenue	STC67790
South Tyneside Council	00CL	Business & Area Management Group	Off-Street Car Parking Administration	Childminders Services	30-Jan-2013	621.24	DELTA ONE SECURITY LTD	227250	Revenue	STC67846
South Tyneside Council	00CL	Housing Revenue Account	Disrepair Claims & Consultancy Costs	Compensation Payments	30-Jan-2013	500.00	Redacted - Personal Data	709030	Revenue	STC67499
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services	30-Jan-2013	594.00	GATESHEAD HEALTH NHS TRUST	237020	Revenue	STC67728
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	30-Jan-2013	1429.99	CAPS	999999	Balance Sh	STC68728
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	30-Jan-2013	3018.85	Child Support Agency Client Fund Account	999999	Balance Sh	STC69287
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	30-Jan-2013	804.88	Gateshead MBC	999999	Balance Sh	STC68161
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors GMB	30-Jan-2013	4749.23	GMB	999999	Balance Sh	STC69478
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Unison	30-Jan-2013	2484.48	UNISON L04020	999999	Balance Sh	STC69139
South Tyneside Council	00CL	Business & Area Management Group	General Car Parking Administration	Other Service Contracts & Supplies	30-Jan-2013	21865.30	Windmill Sustainable Business Solutions Li	227350	Revenue	STC69884
South Tyneside Council	00CL	Business & Area Management Group	External Audit Costs	External Audit Charges	30-Jan-2013	4040.00	PRICE WATERHOUSE COOPERS	237030	Revenue	STC69404
South Tyneside Council	00CL	Economic Regeneration Group	Magic Festival	Furniture & Equipment - General	30-Jan-2013	535.50	ACTION ADVERTISING	222570	Revenue	STC67582
South Tyneside Council	00CL	Children's, Adults & Families Group	Hearing Impaired Service	Furniture & Equipment - General	30-Jan-2013	7250.00	Redacted - Personal Data	211700	Revenue	STC69663
South Tyneside Council	00CL	Economic Regeneration Group	Strategic and Regulatory Administration	Furniture & Equipment - General	30-Jan-2013	573.80	Neopost Finance Limited	236810	Revenue	STC67686
South Tyneside Council	00CL	Housing Revenue Account	Gentoo - Jarrow High Rise	Furniture & Equipment - General	30-Jan-2013	912.00	Newlife Cleaning Systems Ltd	707654	Revenue	STC68349
South Tyneside Council	00CL	Housing Revenue Account	lento Marsden	Furniture & Equipment - General	30-Jan-2013	1075.00	Newlife Cleaning Systems Ltd	707651	Revenue	STC68507
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	30-Jan-2013	833.88	Nottingham Rehab Supplies	221420	Revenue	STC68213
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Town Hall	Furniture & Equipment - General	30-Jan-2013	2700.00	WESTOE FLORISTS	232510	Revenue	STC69193
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learner Sup 16-18(excl Apprenticeship)	Grant Payments - General	30-Jan-2013	2037.69	Nacro	216110	Revenue	STC69006
South Tyneside Council	00CL	Children's, Adults & Families Group	First Steps Community Development	Grant Payments - General	30-Jan-2013	2100.52	Womens Health in South Tyneside	216080	Revenue	STC69033
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	30-Jan-2013		Admec Municipal Services Ltd	230350	Revenue	STC68049
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	30-Jan-2013	1937.80	Admec Municipal Services Ltd	230350	Revenue	STC68974
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	30-Jan-2013	2107.30	Admec Municipal Services Ltd	230350	Revenue	STC69034
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	30-Jan-2013	2117.10	Admec Municipal Services Ltd	230350	Revenue	STC69035
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	30-Jan-2013		Admec Municipal Services Ltd	230350	Revenue	STC69046
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	30-Jan-2013	2152.10	Admec Municipal Services Ltd	230350	Revenue	STC69054
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	30-Jan-2013	2253.60	Admec Municipal Services Ltd	230350	Revenue	STC69080
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	30-Jan-2013	2835.40	Admec Municipal Services Ltd	230350	Revenue	STC69227
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	30-Jan-2013	2915.20	Admec Municipal Services Ltd	230350	Revenue	STC69246
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	30-Jan-2013	2945.30	Admec Municipal Services Ltd	230350	Revenue	STC69257
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	30-Jan-2013	3018.80	Admec Municipal Services Ltd	230350	Revenue	STC69286
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	30-Jan-2013	3416.50	Admec Municipal Services Ltd	230350	Revenue	STC69346
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	30-Jan-2013		Owen Pugh & Co Ltd	230350	Revenue	STC68484
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	30-Jan-2013		Owen Pugh & Co Ltd	230350	Revenue	STC68551
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Home Care	30-Jan-2013	-965.50	Allied Healthcare Group Limited	221101	Revenue	STC67365
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Door Access Main		30-Jan-2013		H N STOREY LTD	707611	Revenue	STC68364
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Legal Advisors	30-Jan-2013		Brazenall & Orr Solicitors	213900	Revenue	STC67620
South Tyneside Council	00CL	Business & Area Management Group	Rechargeable Salaries Boldon CC	Letting of Other Premises	30-Jan-2013		MITIE PFI LTD	222710	Revenue	STC69013
South Tyneside Council	00CL	Business & Area Management Group	Rechargeable Salaries Boldon CC	Letting of Other Premises	30-Jan-2013		MITIE PFI LTD	222710	Revenue	STC69422
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	30-Jan-2013		Askews Library Services Ltd	223170	Revenue	STC68466
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services	30-Jan-2013		Redacted - Personal Data	237020	Revenue	STC68139
South Tyneside Council	00CL									
South Tyneside Council		Business & Area Management Group	Coroners Service	Mortuary Services	30-Jan-2013	501.00	The Co-Operative Funeral Care	237020	Revenue	STC67503
	00CL	Business & Area Management Group Business & Area Management Group	Coroners Service Coroners Service	Mortuary Services Mortuary Services	30-Jan-2013 30-Jan-2013		The Co-Operative Funeral Care The Co-Operative Funeral Care	237020 237020	Revenue Revenue	STC67503 STC68454
South Tyneside Council	-	Business & Area Management Group	Coroners Service Coroners Service Marketing Team	Mortuary Services	30-Jan-2013	1003.00	The Co-Operative Funeral Care	237020	Revenue	
South Tyneside Council South Tyneside Council	00CL	Business & Area Management Group Economic Regeneration Group	Coroners Service Marketing Team	Mortuary Services Non-Staff Advertising	30-Jan-2013 30-Jan-2013	1003.00 1943.00	The Co-Operative Funeral Care The Newspaper Licensing Agency Limited	237020 236000	Revenue Revenue	STC68454 STC68978
South Tyneside Council	00CL 00CL	Business & Area Management Group Economic Regeneration Group Children's, Adults & Families Group	Coroners Service Marketing Team East Older Persons Team (former Central)	Mortuary Services Non-Staff Advertising Other Service Contracts & Supplies	30-Jan-2013 30-Jan-2013 30-Jan-2013	1003.00 1943.00 13180.45	The Co-Operative Funeral Care The Newspaper Licensing Agency Limited Allied Healthcare Group Limited	237020 236000 221130	Revenue Revenue Revenue	STC68454 STC68978 STC69804
South Tyneside Council South Tyneside Council	00CL	Business & Area Management Group Economic Regeneration Group	Coroners Service Marketing Team East Older Persons Team (former Central) Factory Units TWEDCO	Mortuary Services Non-Staff Advertising Other Service Contracts & Supplies Payment of Income Collected	30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013	1003.00 1943.00 13180.45 1575.00	The Co-Operative Funeral Care The Newspaper Licensing Agency Limited Allied Healthcare Group Limited Tyne and Wear Development Co	237020 236000 221130 232460	Revenue Revenue	STC68454 STC68978
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group	Coroners Service Marketing Team East Older Persons Team (former Central) Factory Units TWEDCO Factory Units TWEDCO	Mortuary Services Non-Staff Advertising Other Service Contracts & Supplies Payment of Income Collected Payment of Income Collected	30-Jan-2013 30-Jan-2013 30-Jan-2013	1003.00 1943.00 13180.45 1575.00 4447.99	The Co-Operative Funeral Care The Newspaper Licensing Agency Limited Allied Healthcare Group Limited	237020 236000 221130 232460 232460	Revenue Revenue Revenue Revenue	STC68454 STC68978 STC69804 STC68796
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group	Coroners Service Marketing Team East Older Persons Team (former Central) Factory Units TWEDCO	Mortuary Services Non-Staff Advertising Other Service Contracts & Supplies Payment of Income Collected	30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013	1003.00 1943.00 13180.45 1575.00 4447.99 1032.50	The Co-Operative Funeral Care The Newspaper Licensing Agency Limited Allied Healthcare Group Limited Tyne and Wear Development Co Tyne and Wear Development Co	237020 236000 221130 232460	Revenue Revenue Revenue Revenue	STC68454 STC68978 STC69804 STC68796 STC69450
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group	Coroners Service Marketing Team East Older Persons Team (former Central) Factory Units TWEDCO Factory Units TWEDCO Learning Disabilities Adult Placements	Mortuary Services Non-Staff Advertising Other Service Contracts & Supplies Payment of Income Collected Payment of Income Collected Payments to Carers	30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013	1003.00 1943.00 13180.45 1575.00 4447.99 1032.50	The Co-Operative Funeral Care The Newspaper Licensing Agency Limited Allied Healthcare Group Limited Tyne and Wear Development Co Tyne and Wear Development Co Redacted - Personal Data	237020 236000 221130 232460 232460 220800	Revenue Revenue Revenue Revenue Revenue Revenue	STC68454 STC68978 STC69804 STC68796 STC69450 STC68472
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group	Coroners Service Marketing Team East Older Persons Team (former Central) Factory Units TWEDCO Factory Units TWEDCO Learning Disabilities Adult Placements Learning Disabilities Adult Placements	Mortuary Services Non-Staff Advertising Other Service Contracts & Supplies Payment of Income Collected Payment of Income Collected Payments to Carers Payments to Carers	30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013	1003.00 1943.00 13180.45 1575.00 4447.99 1032.50 1390.71 547.50	The Co-Operative Funeral Care The Newspaper Licensing Agency Limited Allied Healthcare Group Limited Tyne and Wear Development Co Tyne and Wear Development Co Redacted - Personal Data Redacted - Personal Data	237020 236000 221130 232460 232460 220800 220800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC68454 STC68978 STC69804 STC68796 STC69450 STC68472 STC68706
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group	Coroners Service Marketing Team East Older Persons Team (former Central) Factory Units TWEDCO Factory Units TWEDCO Learning Disabilities Adult Placements Learning Disabilities Adult Placements Blitz It Main	Mortuary Services Non-Staff Advertising Other Service Contracts & Supplies Payment of Income Collected Payment of Income Collected Payments to Carers Payments to Carers Protective Clothing	30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013	1003.00 1943.00 13180.45 1575.00 4447.99 1032.50 1390.71 547.50 531.84	The Co-Operative Funeral Care The Newspaper Licensing Agency Limited Allied Healthcare Group Limited Tyne and Wear Development Co Tyne and Wear Development Co Redacted - Personal Data Redacted - Personal Data Industrial Workwear Limited	237020 236000 221130 232460 232460 220800 220800 226880	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC68454 STC68978 STC69804 STC68796 STC69450 STC68472 STC68706 STC67606
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group	Coroners Service Marketing Team East Older Persons Team (former Central) Factory Units TWEDCO Factory Units TWEDCO Learning Disabilities Adult Placements Learning Disabilities Adult Placements Blitz It Main Fleet Management - Workshop Operations	Mortuary Services Non-Staff Advertising Other Service Contracts & Supplies Payment of Income Collected Payment of Income Collected Payments to Carers Payments to Carers Protective Clothing Purchase of Stock Items	30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013	1003.00 1943.00 13180.45 1575.00 4447.99 1032.50 1390.71 547.50 531.84	The Co-Operative Funeral Care The Newspaper Licensing Agency Limited Allied Healthcare Group Limited Tyne and Wear Development Co Tyne and Wear Development Co Redacted - Personal Data Redacted - Personal Data Industrial Workwear Limited Londonderry Garage Ltd	237020 236000 221130 232460 232460 220800 220800 226880 227030	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC68454 STC68978 STC69804 STC68796 STC69450 STC68472 STC68706 STC67579
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group	Coroners Service Marketing Team East Older Persons Team (former Central) Factory Units TWEDCO Factory Units TWEDCO Learning Disabilities Adult Placements Learning Disabilities Adult Placements Biltz It Main Fleet Management - Workshop Operations Community Equipment Service	Mortuary Services Non-Staff Advertising Other Service Contracts & Supplies Payment of Income Collected Payment of Income Collected Payments to Carers Payments to Carers Payments to Carers Protective Clothing Purchase of Stock Items Purchase of Stock Items	30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013	1003.00 1943.00 13180.45 1575.00 4447.99 1032.50 1390.71 547.50 531.84 1256.15	The Co-Operative Funeral Care The Newspaper Licensing Agency Limited Allied Healthcare Group Limited Tyne and Wear Development Co Tyne and Wear Development Co Redacted - Personal Data Redacted - Personal Data Industrial Workwear Limited Londonderry Garage Ltd Nottingham Rehab Supplies	237020 236000 221130 232460 232460 220800 220800 226880 227030 221420	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC68454 STC68978 STC69804 STC68796 STC69450 STC68472 STC68706 STC67606 STC67579 STC68630
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group	Coroners Service Marketing Team East Older Persons Team (former Central) Factory Units TWEDCO Factory Units TWEDCO Learning Disabilities Adult Placements Learning Disabilities Adult Placements Blitz It Main Fleet Management - Workshop Operations Community Equipment Service Learning Disabilities Commissioned Care School Pools General	Mortuary Services Non-Staff Advertising Other Service Contracts & Supplies Payment of Income Collected Payment of Income Collected Payments to Carers Payments to Carers Protective Clothing Purchase of Stock Items Rents Paid - General School Travel Contracts	30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013	1003.00 1943.00 13180.45 1575.00 4447.99 1032.50 1390.71 547.50 531.84 1256.15 2937.76 3216.00	The Co-Operative Funeral Care The Newspaper Licensing Agency Limited Allied Healthcare Group Limited Tyne and Wear Development Co Tyne and Wear Development Co Redacted - Personal Data Redacted - Personal Data Industrial Workwear Limited Londonderry Garage Ltd Nottingham Rehab Supplies THE RIVERSIDE GROUP LTD Coachliners of Tyneside	237020 236000 221130 232460 232460 220800 220800 226880 227030 221420 220511 223970	Revenue	STC68454 STC68978 STC69804 STC68796 STC69450 STC68472 STC68706 STC67579 STC68630 STC69254 STC69326
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group	Coroners Service Marketing Team East Older Persons Team (former Central) Factory Units TWEDCO Factory Units TWEDCO Learning Disabilities Adult Placements Learning Disabilities Adult Placements Blitz It Main Fleet Management - Workshop Operations Community Equipment Service Learning Disabilities Commissioned Care	Mortuary Services Non-Staff Advertising Other Service Contracts & Supplies Payment of Income Collected Payment of Income Collected Payments to Carers Payments to Carers Protective Clothing Purchase of Stock Items Purchase of Stock Items Rents Paid - General School Travel Contracts School Travel Contracts	30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013	1003.00 1943.00 13180.45 1575.00 4447.99 1032.50 1390.71 547.50 531.84 1256.15 2937.76 3216.00	The Co-Operative Funeral Care The Newspaper Licensing Agency Limited Allied Healthcare Group Limited Tyne and Wear Development Co Tyne and Wear Development Co Redacted - Personal Data Redacted - Personal Data Industrial Workwear Limited Londonderry Garage Ltd Nottingham Rehab Supplies THE RIVERSIDE GROUP LTD Coachliners of Tyneside Coachliners of Tyneside	237020 236000 221130 232460 232460 220800 220800 226880 227030 221420 220511 223970	Revenue	STC68454 STC68978 STC69804 STC68796 STC69450 STC68472 STC68706 STC67579 STC68630 STC68630 STC69254
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group	Coroners Service Marketing Team East Older Persons Team (former Central) Factory Units TWEDCO Factory Units TWEDCO Learning Disabilities Adult Placements Learning Disabilities Adult Placements Biltz It Main Fleet Management - Workshop Operations Community Equipment Service Learning Disabilities Commissioned Care School Pools General School Pools General	Mortuary Services Non-Staff Advertising Other Service Contracts & Supplies Payment of Income Collected Payment of Income Collected Payments to Carers Payments to Carers Protective Clothing Purchase of Stock Items Purchase of Stock Items Rents Paid - General School Travel Contracts School Travel Contracts School Travel Contracts	30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013	1003.00 1943.00 13180.45 1575.00 4447.99 1032.50 1390.71 547.50 531.84 1256.15 2937.76 3216.00 3744.00	The Co-Operative Funeral Care The Newspaper Licensing Agency Limited Allied Healthcare Group Limited Tyne and Wear Development Co Tyne and Wear Development Co Redacted - Personal Data Redacted - Personal Data Industrial Workwear Limited Londonderry Garage Ltd Nottingham Rehab Supplies THE RIVERSIDE GROUP LTD Coachliners of Tyneside	237020 236000 221130 232460 232460 220800 220800 226880 227030 221420 220511 223970	Revenue	STC68454 STC68978 STC69804 STC68796 STC69450 STC68472 STC68706 STC67606 STC67579 STC68630 STC69326 STC69326
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	Coroners Service Marketing Team East Older Persons Team (former Central) Factory Units TWEDCO Factory Units TWEDCO Learning Disabilities Adult Placements Learning Disabilities Adult Placements Blitz It Main Fleet Management - Workshop Operations Community Equipment Service Learning Disabilities Commissioned Care School Pools General School Pools General	Mortuary Services Non-Staff Advertising Other Service Contracts & Supplies Payment of Income Collected Payment of Income Collected Payments to Carers Payments to Carers Protective Clothing Purchase of Stock Items Purchase of Stock Items Rents Paid - General School Travel Contracts School Travel Contracts	30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013	1003.00 1943.00 13180.45 1575.00 4447.99 1032.50 1390.71 547.50 531.84 1256.15 2937.76 3216.00 3744.00 4416.00	The Co-Operative Funeral Care The Newspaper Licensing Agency Limited Allied Healthcare Group Limited Tyne and Wear Development Co Tyne and Wear Development Co Redacted - Personal Data Redacted - Personal Data Industrial Workwear Limited Londonderry Garage Ltd Nottingham Rehab Supplies THE RIVERSIDE GROUP LTD Coachliners of Tyneside Coachliners of Tyneside Coachliners of Tyneside	237020 236000 221130 232460 232460 220800 220800 227030 221420 220511 223970 223970 223970	Revenue	STC68454 STC68978 STC69804 STC69450 STC68472 STC68472 STC68706 STC67606 STC67579 STC68630 STC69254 STC69254 STC69326 STC69384 STC69446
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group	Coroners Service Marketing Team East Older Persons Team (former Central) Factory Units TWEDCO Factory Units TWEDCO Learning Disabilities Adult Placements Learning Disabilities Adult Placements Blitz It Main Fleet Management - Workshop Operations Community Equipment Service Learning Disabilities Commissioned Care School Pools General School Pools General School Pools General School Pools General Training	Mortuary Services Non-Staff Advertising Other Service Contracts & Supplies Payment of Income Collected Payment of Income Collected Payments to Carers Payments to Carers Protective Clothing Purchase of Stock Items Purchase of Stock Items Rents Paid - General School Travel Contracts	30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013	1003.00 1943.00 13180.45 1575.00 4447.99 1032.50 1390.71 547.50 531.84 1256.15 2937.76 3216.00 3744.00 4416.00 530.00	The Co-Operative Funeral Care The Newspaper Licensing Agency Limited Allied Healthcare Group Limited Tyne and Wear Development Co Tyne and Wear Development Co Redacted - Personal Data Redacted - Personal Data Industrial Workwear Limited Londonderry Garage Ltd Nottingham Rehab Supplies THE RIVERSIDE GROUP LTD Coachliners of Tyneside Coachliners of Tyneside Coachliners of Tyneside Coachliners of Tyneside Redacted - Personal Data	237020 236000 221130 232460 232460 220800 220800 227030 221420 220511 223970 223970 223970 233970 233970	Revenue	STC68454 STC68978 STC68978 STC69804 STC68796 STC68472 STC68706 STC67579 STC66630 STC67579 STC69326 STC69326 STC69384 STC69447
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group	Coroners Service Marketing Team East Older Persons Team (former Central) Factory Units TWEDCO Factory Units TWEDCO Learning Disabilities Adult Placements Learning Disabilities Adult Placements Blitz It Main Fleet Management - Workshop Operations Community Equipment Service Learning Disabilities Commissioned Care School Pools General School Pools General School Pools General Training Engineer Works D.L.O Cont. Highways	Mortuary Services Non-Staff Advertising Other Service Contracts & Supplies Payment of Income Collected Payment of Income Collected Payments to Carers Payments to Carers Protective Clothing Purchase of Stock Items Purchase of Stock Items Rents Paid - General School Travel Contracts School Travel Contracts School Travel Contracts School Travel Contracts Staff Training Traded Services Subcontractors	30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013	1003.00 1943.00 13180.45 1575.00 4447.99 1032.50 1390.71 547.50 531.84 1256.15 2937.76 3216.00 3744.00 4416.00 530.00	The Co-Operative Funeral Care The Newspaper Licensing Agency Limited Allied Healthcare Group Limited Tyne and Wear Development Co Tyne and Wear Development Co Redacted - Personal Data Redacted - Personal Data Industrial Workwear Limited Londonderry Garage Ltd Nottingham Rehab Supplies THE RIVERSIDE GROUP LTD Coachliners of Tyneside Coachliners of Tyneside Coachliners of Tyneside Coachliners of Tyneside Redacted - Personal Data Owen Pugh & Co Ltd	237020 236000 221130 232460 232460 220800 220800 227030 221420 220511 223970 223970 223970	Revenue	STC68454 STC68978 STC69804 STC69796 STC69450 STC68472 STC68706 STC67606 STC67579 STC68630 STC69254 STC69326 STC69384 STC69384 STC693446 STC69447 STC69565
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group	Coroners Service Marketing Team East Older Persons Team (former Central) Factory Units TWEDCO Factory Units TWEDCO Learning Disabilities Adult Placements Learning Disabilities Adult Placements Blitz It Main Fleet Management - Workshop Operations Community Equipment Service Learning Disabilities Commissioned Care School Pools General School Pools General School Pools General School Pools General Training Engineer Works D.L.O Cont. Highways Agency Contract Suspense	Mortuary Services Non-Staff Advertising Other Service Contracts & Supplies Payment of Income Collected Payment of Income Collected Payments to Carers Payments to Carers Protective Clothing Purchase of Stock Items Purchase of Stock Items Rents Paid - General School Travel Contracts	30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013	1003.00 1943.00 13180.45 1575.00 4447.99 1032.50 1390.71 547.50 531.84 1256.15 2937.76 3216.00 3744.00 4416.00 4416.00 16458.70 9169.80	The Co-Operative Funeral Care The Newspaper Licensing Agency Limited Allied Healthcare Group Limited Tyne and Wear Development Co Tyne and Wear Development Co Redacted - Personal Data Redacted - Personal Data Industrial Workwear Limited Londonderry Garage Ltd Nottingham Rehab Supplies THE RIVERSIDE GROUP LTD Coachliners of Tyneside Coachliners of Tyneside Coachliners of Tyneside Coachliners of Tyneside Redacted - Personal Data	237020 238000 221130 232460 222800 220800 220800 226880 227030 221420 220511 223970 223970 223970 233641 227630	Revenue	STC68454 STC68978 STC69804 STC69450 STC69450 STC68472 STC68706 STC67579 STC68630 STC69254 STC69254 STC69326 STC69447 STC69447 STC69447 STC694734
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Business & Area Management Group	Coroners Service Marketing Team East Older Persons Team (former Central) Factory Units TWEDCO Factory Units TWEDCO Learning Disabilities Adult Placements Learning Disabilities Adult Placements Biltz It Main Fleet Management - Workshop Operations Community Equipment Service Learning Disabilities Commissioned Care School Pools General School Pools General School Pools General School Pools General Training Engineer Works D.L.O Cont. Highways Agency Contract Suspense South Shields Riverside	Mortuary Services Non-Staff Advertising Other Service Contracts & Supplies Payment of Income Collected Payment of Income Collected Payments to Carers Payments to Carers Protective Clothing Purchase of Stock Items Purchase of Stock Items Purchase of Stock Items Rents Paid - General School Travel Contracts School Travel Contracts School Travel Contracts Staff Training Traded Services Subcontractors Agency Staff - Non-Teachers	30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013	1003.00 1943.00 13180.45 1575.00 4447.99 1032.50 1390.71 547.50 531.84 1256.15 2937.76 3216.00 4416.00 4416.00 530.00 16458.70 9169.80	The Co-Operative Funeral Care The Newspaper Licensing Agency Limited Allied Healthcare Group Limited Tyne and Wear Development Co Tyne and Wear Development Co Redacted - Personal Data Redacted - Personal Data Industrial Workwear Limited Londonderry Garage Ltd Nottingham Rehab Supplies THE RIVERSIDE GROUP LTD Coachliners of Tyneside Coachliners of Tyneside Coachliners of Tyneside Redacted - Personal Data Owen Pugh & Co Ltd COMENSURA LTD	237020 236000 221130 232460 232460 220800 220800 226880 227030 221420 220511 223970 223970 223970 233650 238650 828502	Revenue	STC68454 STC68978 STC69804 STC68796 STC69450 STC68472 STC68706 STC67606 STC67579 STC68326 STC69326 STC69326 STC69384 STC69446 STC69447 STC67565 STC69842
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Economic Regeneration Group Economic Regeneration Gapital	Coroners Service Marketing Team East Older Persons Team (former Central) Factory Units TWEDCO Factory Units TWEDCO Learning Disabilities Adult Placements Learning Disabilities Adult Placements Blitz It Main Fleet Management - Workshop Operations Community Equipment Service Learning Disabilities Commissioned Care School Pools General School Pools General School Pools General School Pools General Training Engineer Works D.L.O Cont. Highways Agency Contract Suspense South Shields Riverside Fowler Street Regeneration	Mortuary Services Non-Staff Advertising Other Service Contracts & Supplies Payment of Income Collected Payment of Income Collected Payments to Carers Payments to Carers Protective Clothing Purchase of Stock Items Purchase of Stock Items Purchase of Stock Items Rents Paid - General School Travel Contracts School Travel Contracts School Travel Contracts Staff Training Traded Services Subcontractors Agency Staff - Non-Teachers Capital Advisors & Consultants Fees	30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013	1003.00 1943.00 13180.45 1575.00 4447.99 1032.50 1390.71 547.50 2937.76 3216.00 3744.00 4416.00 4416.00 16458.70 9169.80 11517.75	The Co-Operative Funeral Care The Newspaper Licensing Agency Limited Allied Healthcare Group Limited Tyne and Wear Development Co Tyne and Wear Development Co Redacted - Personal Data Redacted - Personal Data Industrial Workwear Limited Londonderry Garage Ltd Nottingham Rehab Supplies THE RIVERSIDE GROUP LTD Coachliners of Tyneside Coachliners of Tyneside Coachliners of Tyneside Coachliners of Tyneside Redacted - Personal Data Owen Pugh & Co Ltd COMENSURA LTD Sanderson Weatherall	237020 236000 221130 232460 232460 220800 220800 226880 227030 221420 220511 223970 223970 223970 2330641 227630 238650 828502	Revenue Capital	\$TC68454 \$TC68978 \$TC69804 \$TC69804 \$TC68470 \$TC68472 \$TC68472 \$TC68706 \$TC67606 \$TC67579 \$TC68630 \$TC69254 \$TC69326 \$TC69326 \$TC69344 \$TC69447 \$TC69447 \$TC69447 \$TC69555 \$TC69842 \$TC69842 \$TC69842 \$TC69777
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital Business and Area Management Capital	Coroners Service Marketing Team East Older Persons Team (former Central) Factory Units TWEDCO Factory Units TWEDCO Learning Disabilities Adult Placements Learning Disabilities Adult Placements Biltz It Main Fleet Management - Workshop Operations Community Equipment Service Learning Disabilities Commissioned Care School Pools General School Pools General School Pools General School Pools General Training Engineer Works D.L.O Cont. Highways Agency Contract Suspense South Shields Riverside	Mortuary Services Non-Staff Advertising Other Service Contracts & Supplies Payment of Income Collected Payment of Income Collected Payments to Carers Payments to Carers Protective Clothing Purchase of Stock Items Purchase of Stock Items Purchase of Stock Items Rents Paid - General School Travel Contracts School Travel Contracts School Travel Contracts School Travel Contracts Staff Training Traded Services Subcontractors Agency Staff - Non-Teachers Capital Advisors & Consultants Fees Capital Demolition Costs	30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013	1003.00 1943.00 13180.45 1575.00 4447.99 1032.50 1390.71 547.50 531.84 1256.15 2937.76 3216.00 3744.00 4416.00 530.00 16458.70 9169.80 9169.80 11517.75 1663.20 4517.80	The Co-Operative Funeral Care The Newspaper Licensing Agency Limited Allied Healthcare Group Limited Tyne and Wear Development Co Tyne and Wear Development Co Redacted - Personal Data Redacted - Personal Data Industrial Workwear Limited Londonderry Garage Ltd Nottingham Rehab Supplies THE RIVERSIDE GROUP LTD Coachliners of Tyneside Coachliners of Tyneside Coachliners of Tyneside Coachliners of Tyneside Redacted - Personal Data Owen Pugh & Co Ltd COMENSURA LTD Sanderson Weatherall Northern Powergrid (NEDL)	237020 236000 221130 232460 232460 220800 220800 226880 227030 221420 220511 223970 223970 223970 233650 238650 828502	Revenue	\$TC68454 \$TC68978 \$TC68978 \$TC69804 \$TC68796 \$TC68472 \$TC68706 \$TC67579 \$TC68630 \$TC69254 \$TC69326 \$TC69326 \$TC69344 \$TC69447 \$TC69447 \$TC67565 \$TC69842 \$TC69344 \$TC69344 \$TC69344 \$TC69344 \$TC69344 \$TC69344 \$TC69344 \$TC69344 \$TC69344 \$TC69344 \$TC69344 \$TC69344 \$TC69344 \$TC69344 \$TC69344 \$TC69734 \$TC69734 \$TC69734 \$TC69777 \$TC68843
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital Business and Area Management Capita Business and Area Management Capita	Coroners Service Marketing Team East Older Persons Team (former Central) Factory Units TWEDCO Factory Units TWEDCO Learning Disabilities Adult Placements Learning Disabilities Adult Placements Blitz It Main Fleet Management - Workshop Operations Community Equipment Service Learning Disabilities Commissioned Care School Pools General School Pools General School Pools General School Pools General Training Engineer Works D.L.O Cont. Highways Agency Contract Suspense South Shields Riverside Fowler Street Regeneration Ocean Road Traffic Enhancement Ocean Road Traffic Enhancement	Mortuary Services Non-Staff Advertising Other Service Contracts & Supplies Payment of Income Collected Payment of Income Collected Payments to Carers Payments to Carers Payments to Carers Protective Clothing Purchase of Stock Items Purchase of Stock Items Purchase of Stock Items Rents Paid - General School Travel Contracts School Travel Contracts School Travel Contracts Staff Training Traded Services Subcontractors Agency Staff - Non-Teachers Capital Advisors & Consultants Fees Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs	30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 30-Jan-2013 31-Jan-2013 31-Jan-2013 31-Jan-2013 31-Jan-2013 31-Jan-2013	1003.00 1943.00 13180.45 1575.00 4447.99 1032.50 1390.71 547.50 3216.00 3744.00 4416.00 530.00 16458.70 9169.80 11517.75 1663.20 4517.80 4770.28 6704.68 8000.00	The Co-Operative Funeral Care The Newspaper Licensing Agency Limited Allied Healthcare Group Limited Tyne and Wear Development Co Tyne and Wear Development Co Redacted - Personal Data Redacted - Personal Data Industrial Workwear Limited Londonderry Garage Ltd Nottingham Rehab Supplies THE RIVERSIDE GROUP LTD Coachliners of Tyneside Coachliners of Tyneside Coachliners of Tyneside Coachliners of Tyneside Redacted - Personal Data Owen Pugh & Co Ltd COMENSURA LTD Sanderson Weatherall Northern Powergrid (NEDL) Marshalls Mono Ltd Marshalls Mono Ltd Marshalls Mono Ltd Marshalls Mono Ltd	237020 236000 221130 232460 232460 220800 220800 226880 227030 221420 220511 223970 223970 223970 223970 239641 227630 238650 828502 828514 854201 854201	Revenue Capital Capital Capital	\$TC68454 \$TC68978 \$TC68978 \$TC69804 \$TC68470 \$TC68472 \$TC68472 \$TC68706 \$TC67606 \$TC67579 \$TC68630 \$TC69254 \$TC69326 \$TC69326 \$TC69326 \$TC69344 \$TC69447 \$TC69447 \$TC67565 \$TC69842 \$TC69777 \$TC68843 \$TC69777 \$TC68843 \$TC69456 \$TC69457 \$TC69480

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South Tyneside Council	00CL	Children's, Adults & Families Group	Wilfred St Day Care	Client Travel & Subsistence	31-Jan-2013	557.05 South Tyneside Taxi Agency Limited	220340	Revenue	STC67641
South Tyneside Council	00CL	Housing Revenue Account	Disrepair Claims & Consultancy Costs	Compensation Payments	31-Jan-2013	500.00 Redacted - Personal Data	709030	Revenue	STC67500
South Tyneside Council	00CL	Economic Regeneration Group	Magic Festival	Entertainers Services	31-Jan-2013	750.00 Redacted - Personal Data	222570	Revenue	STC68054
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Furniture & Equipment - General	31-Jan-2013	951.95 Back Care Solutions Limited	240102	Revenue	STC68393
South Tyneside Council	00CL	Schools Delegated Budgets	INACTIVE (was Temple Park Infants	Gas Charges	31-Jan-2013	598.59 Corona Energy Retail 4 Limited	120862	Revenue	STC67776
South Tyneside Council		Schools Delegated Budgets	INACTIVE (was Temple Park Juniors	Gas Charges	31-Jan-2013	851.69 Corona Energy Retail 4 Limited	120861	Revenue	STC68241
South Tyneside Council		Housing Revenue Account	Jarrow Heating Scheme	Gas Charges	31-Jan-2013	2119.84 Corona Energy Retail 4 Limited	706020	Revenue	STC69037
South Tyneside Council	00CL	Schools Delegated Budgets	Simonside Primary	Gas Charges	31-Jan-2013	1984.34 Corona Energy Retail 4 Limited	120730	Revenue	STC68988
South Tyneside Council	00CL	Schools Delegated Budgets	St Matthews RC Primary School Utilities	Gas Charges	31-Jan-2013	1277.01 Corona Energy Retail 4 Limited	133117	Revenue	STC68641
South Tyneside Council	00CL	Children's, Adults & Families Group	St Oswalds RC Junior School Kitchen	Gas Charges	31-Jan-2013	548.03 Corona Energy Retail 4 Limited	217315	Revenue	STC67607
South Tyneside Council	00CL	Schools Delegated Budgets	Stanhope Primary School	Gas Charges	31-Jan-2013	721.18 Corona Energy Retail 4 Limited	120230	Revenue	STC68011
South Tyneside Council	00CL	Schools Delegated Budgets	Toner Avenue Primary School Utilities	Gas Charges	31-Jan-2013	1102.40 Corona Energy Retail 4 Limited	120837	Revenue	STC68537
South Tyneside Council	00CL	Schools Delegated Budgets	Whitburn Primary School Utilities	Gas Charges	31-Jan-2013	2494.57 Corona Energy Retail 4 Limited	120867	Revenue	STC69142
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learner Sup 16-18(excl Apprenticeship)	Grant Payments - General	31-Jan-2013	1000.00 Community First North East	216110	Revenue	STC68442
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learner Sup 16-18(excl Apprenticeship)	Grant Payments - General	31-Jan-2013	1500.00 Community First North East	216110	Revenue	STC68763
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	31-Jan-2013	5917.80 Life Skills Central Ltd	216180	Revenue	STC69583
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	31-Jan-2013	5507.46 PP Training LTD	216191	Revenue	STC69548
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Jarrow & Boldon	31-Jan-2013	3000.00 Low Simonside Community Association	222890	Revenue	STC69272
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	31-Jan-2013	1753.30 Admec Municipal Services Ltd	230350	Revenue	STC68892
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	31-Jan-2013	513.20 Admec Municipal Services Ltd	227000	Revenue	STC67529
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	31-Jan-2013	520.00 Owen Pugh & Co Ltd	230350	Revenue	STC67544
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	31-Jan-2013	1060.00 Owen Pugh & Co Ltd	230350	Revenue	STC68500
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	31-Jan-2013	2080.00 Owen Pugh & Co Ltd	230350	Revenue	STC69023
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Home Care	31-Jan-2013	-820.75 Allied Healthcare Group Limited	221101	Revenue	STC67391
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Home Care	31-Jan-2013	87521.25 Allied Healthcare Group Limited	221101	Revenue	STC70001
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	31-Jan-2013	981.18 Askews Library Services Ltd	223170	Revenue	STC68413
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	LSC Administration Recharges	31-Jan-2013	560.00 HB Training Services	213800	Revenue	STC67656
South Tyneside Council	00CL	Economic Regeneration Group	Monkton Stadium	Property Planned Maintenance	31-Jan-2013	7480.00 Redacted - Personal Data	223880	Revenue	STC69673
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	31-Jan-2013	798.00 YCS Construction Limited	232860	Revenue	STC68144
South Tyneside Council	00CL	Business & Area Management Group	Cleaning Contract Overheads	Purchase of Stock Items	31-Jan-2013	3448.10 Arrow County Supplies	224420	Revenue	STC69352
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Rents Paid - General	31-Jan-2013	1000.00 Redacted - Personal Data	213300	Revenue	STC68439
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	31-Jan-2013	38000.00 ISS Facility Services Landscape (Waterers	226830	Revenue	STC69955
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	31-Jan-2013	104868.51 ISS Facility Services Landscape (Waterers) 226830	Revenue	STC70005
South Tyneside Council	00CL	Business & Area Management Group	Cemeteries and Crematoria Administration	Security of Assets/Alarms Maintenance	31-Jan-2013	1242.48 DELTA ONE SECURITY LTD	226770	Revenue	STC68623
South Tyneside Council	00CL	Children's, Adults & Families Group	Primary Central Co-ordination	Specialist Services	31-Jan-2013	7800.00 EDUPEDIA	210770	Revenue	STC69685
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	31-Jan-2013	3922.46 Percy Hedley Foundation	220511	Revenue	STC69400
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Telephone Expenses	31-Jan-2013	7165.86 Virgin Media Business	238500	Revenue	STC69658
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	31-Jan-2013	2546.25 Northumbrian Roads Ltd	227630	Revenue	STC69155
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	31-Jan-2013	2802.80 Northumbrian Roads Ltd	227630	Revenue	STC69218
South Tyneside Council	00CL	Children's, Adults & Families Group	Biddick Hall Infants School Kitchen	Vending Machine Stock	31-Jan-2013	1514.12 GM Packaging (UK) Limited	217220	Revenue	STC68773
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Water & Sewerage Charges	31-Jan-2013	713.36 UNITED UTILITIES	219100	Revenue	STC68000