Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	saction Refer
South Tyneside Council	00CL	Children's, Adults & Families Group	Strategic Management - C & YP	Basic Pay Monthly	01-Nov-2012		RBA Consulting Ltd	219000	Revenue	STC64682
South Tyneside Council	00CL	Adults and Children's Capital	New Hebburn SEN School BSF	Capital Construction Costs	01-Nov-2012	48241.76	INSPIRED SPACES STAG LIMITED	810503	Capital	STC64866
South Tyneside Council	00CL	Business and Area Management Capita		Capital Equipment Purchases	01-Nov-2012		Marshall Motor Group Limited	854500	Capital	STC64686
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	01-Nov-2012	1863.87		819000	Capital	STC64087
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	01-Nov-2012			819000	Capital	STC64408
South Tyneside Council	00CL	Children's, Adults & Families Group	Wilfred St Day Care	Client Travel & Subsistence	01-Nov-2012		South Tyneside Taxi Agency Limited	220340	Revenue	STC62933
South Tyneside Council	00CL	Balance Sheet Business & Area Management Group	Balance Sheet Corporate Finance	Creditors ST Credit Union	01-Nov-2012	14552.19	South Tyneside Credit Union	999999	Balance Sh	STC64735 STC64901
South Tyneside Council South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges Boldon C.C	Electricity Charges Electricity Charges	01-Nov-2012 01-Nov-2012		British Gas Trading NPOWER	238500 222400	Revenue Revenue	STC63868
South Tyneside Council	00CL	Housing Capital	Sheltered Accommodation Sundries	Enhancement HRA Capital - ST Homes	01-Nov-2012	639.00	Northern Gas Networks	802250	Capital	STC63015
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	01-Nov-2012	130126.50	Corona Energy Retail 4 Limited	238500	Revenue	STC64902
South Tyneside Council	00CL	Children's. Adults & Families Group	East Older Persons Commissioned Care	Home Care	01-Nov-2012	75545.05	Careline Homecare Ltd	221101	Revenue	STC64892
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	01-Nov-2012		Redacted - Personal Data	710010	Revenue	STC62699
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care Out Borough	01-Nov-2012		Bluebird Care	221301	Revenue	STC63767
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Respite In Borough	01-Nov-2012	1306.32	Premier Nursing Homes	221101	Revenue	STC63808
South Tyneside Council	00CL	Economic Regeneration Group	Investor Development	Other Service Contracts & Supplies	01-Nov-2012	2000.00	SOUTH TYNESIDE BUSINESS FORUM	235840	Revenue	STC64130
South Tyneside Council	00CL	Business & Area Management Group	Street Lighting Administration	PFI Unitary Charge	01-Nov-2012	678579.92	CONNECT ROADS SOUTH TYNESIDE LTI	227780	Revenue	STC64931
South Tyneside Council	00CL	Business & Area Management Group	Register of Electors	Printing & Stationery Consumables	01-Nov-2012	1647.79	ADARE INSPIRED COMMUNICATIONS	231600	Revenue	STC63986
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Printing & Stationery Consumables	01-Nov-2012	554.70	Supplies Team	231320	Revenue	STC62789
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	01-Nov-2012	4126.26	GRANVILLE LODGE	213100	Revenue	STC64468
South Tyneside Council	00CL	Economic Regeneration Group	Monkton Stadium	Property Reactive / General Repairs	01-Nov-2012	500.00	YCS Construction Limited	223880	Revenue	STC62654
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	01-Nov-2012	810.00	YCS Construction Limited	232840	Revenue	STC63317
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	01-Nov-2012	625.00	YCS Construction Limited	232860	Revenue	STC62993
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	01-Nov-2012		Springfield Motor Group	227030	Revenue	STC63146
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	01-Nov-2012		Premier Nursing Homes	221101	Revenue	STC63644
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	01-Nov-2012		WINDOOR SERVICES	232870	Revenue	STC62947
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Specialist Services	01-Nov-2012		QUARRIERS	224221	Revenue	STC64847
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	01-Nov-2012		Northumbrian Roads Ltd	227630	Revenue	STC63383
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	01-Nov-2012		Northumbrian Roads Ltd	227630	Revenue	STC63935
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	01-Nov-2012		Northumbrian Roads Ltd	227630	Revenue	STC64558
South Tyneside Council	00CL	Business & Area Management Group Children's, Adults & Families Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	01-Nov-2012		Northumbrian Roads Ltd	227630	Revenue	STC64833 STC64727
South Tyneside Council South Tyneside Council	00CL	Adults and Children's Capital	Out of Area Placements Simonside Lodge	Voluntary Sector - Boarded Out Children Capital Enhancement Costs	01-Nov-2012 02-Nov-2012	14000.00	Timeout Homes THE WRIGHT BUILDING COM.	213700 811207	Revenue Capital	STC64727
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	02-Nov-2012			828520	Capital	STC63709
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs Capital Sundry Costs	02-Nov-2012	1120.00	HARKERS REMOVERS AND STORERS LT	828520	Capital	STC63710
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow Cross Primary School Kitchen	Catering Provisions	02-Nov-2012		CHICKEN JOES	217530	Revenue	STC64466
South Tyneside Council	00CL	Children's, Adults & Families Group	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	02-Nov-2012		CHICKEN JOES	217545	Revenue	STC63694
South Tyneside Council	00CL	Children's, Adults & Families Group	Monkton Junior School Kitchen	Catering Provisions	02-Nov-2012		HOPWELLS LTD.	217350	Revenue	STC63989
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	02-Nov-2012	1245.45		217553	Revenue	STC63772
South Tyneside Council	00CL	Children's, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions	02-Nov-2012		Lowries Caterserve	217440	Revenue	STC64170
South Tyneside Council	00CL	Children's, Adults & Families Group	Hadrian Primary School Kitchen	Catering Provisions	02-Nov-2012	1798.95	Lowries Caterserve	217460	Revenue	STC64064
South Tyneside Council	00CL	Children's, Adults & Families Group	Marsden Primary School Kitchen	Catering Provisions	02-Nov-2012	1780.32	Lowries Caterserve	217290	Revenue	STC64054
South Tyneside Council	00CL	Children's, Adults & Families Group	Simonside Junior School Kitchen	Catering Provisions	02-Nov-2012	4092.81	Lowries Caterserve	217330	Revenue	STC64464
South Tyneside Council	00CL	Children's, Adults & Families Group	St Bedes RC Primary School Kitchen South Shields	Catering Provisions	02-Nov-2012	1934.16	Lowries Caterserve	217450	Revenue	STC64108
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre Catering	Catering Provisions	02-Nov-2012	528.75	Lowries Caterserve	222860	Revenue	STC62727
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Client Travel & Subsistence	02-Nov-2012	500.00	CD Passenger Services	213410	Revenue	STC62614
South Tyneside Council	00CL	Housing Revenue Account	Disrepair Claims & Consultancy Costs	Compensation Payments	02-Nov-2012	500.00	Redacted - Personal Data	709030	Revenue	STC62664
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	02-Nov-2012	954.99	CAPS	999999	Balance Sh	STC63562
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	02-Nov-2012	2896.53	Child Support Agency Client Fund Account	999999	Balance Sh	STC64314
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors GMB	02-Nov-2012	4845.04		999999	Balance Sh	STC64520
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Unison	02-Nov-2012	25102.50		999999	Balance Sh	STC64801
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre	Furniture & Equipment - General	02-Nov-2012		BT - British Telecommunications PLC	222920	Revenue	STC62969
		Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	02-Nov-2012		Redacted - Personal Data	710010	Revenue	STC63367
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services	02-Nov-2012		Redacted - Personal Data	237020	Revenue	STC63410
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services	02-Nov-2012		Redacted - Personal Data	237020	Revenue	STC63571
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services	02-Nov-2012		Redacted - Personal Data	237020	Revenue	STC63572
South Typeside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services	02-Nov-2012		Redacted - Personal Data	237020	Revenue	STC63674
South Tyneside Council	00CL	Business & Area Management Group Business & Area Management Group	Fleet Management - Transport Operations Fleet Management - Transport Operations	Other Energy Expenses	02-Nov-2012		WERNICK HIRE LIMITED WERNICK HIRE LIMITED	227000 227000	Revenue	STC62916 STC62917
South Tyneside Council	00CL	Business & Area Management Group Business & Area Management Group		Other Energy Expenses	02-Nov-2012			227000	Revenue	STC62917 STC62918
South Tyneside Council South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations Fleet Management - Transport Operations	Other Energy Expenses Other Energy Expenses	02-Nov-2012 02-Nov-2012		WERNICK HIRE LIMITED	227000	Revenue Revenue	STC62918 STC62919
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations Fleet Management - Transport Operations	Other Energy Expenses Other Energy Expenses	02-Nov-2012 02-Nov-2012		WERNICK HIRE LIMITED	227000	Revenue	STC62919
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations Fleet Management - Transport Operations	Other Energy Expenses Other Energy Expenses	02-Nov-2012 02-Nov-2012		WERNICK HIRE LIMITED	227000	Revenue	STC62921
South Tyneside Council	00CL	Business & Area Management Group	Middlefields Depot	Property Reactive / General Repairs	02-Nov-2012		BALFOUR BEATTY INFRASTRUCTURE SI	221570	Revenue	STC63632
South Tyneside Council	00CL	Business & Area Management Group	Cleaning Contract Overheads	Purchase of Stock Items	02-Nov-2012		Arrow County Supplies	224420	Revenue	STC64470
South Tyneside Council		Ŭ i	Public Conveniences Administration	Purchase of Stock Items	02-Nov-2012		Arrow County Supplies Arrow County Supplies	226570	Revenue	STC64280
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Sept Cong	South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	02-Nov-2012	707 35	Tyre Services GB Limited (aka Hi-Q Birmind	227030	Revenue	STC63137
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Section Content County Content	_	00CL	Economic Regeneration Group				580.00				
Control Cont	South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	02-Nov-2012	6169.14	OPTIMUM	232870	Revenue	STC64575
Seed Treesty Courts 100 Seed	South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	02-Nov-2012	784.32	Biffa Waste Services Ltd	227630	Revenue	STC63278
Solid Transpic Control Total Processing Cont	South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	02-Nov-2012	1035.44	Biffa Waste Services Ltd	227630	Revenue	STC63647
Sept Preses Courted Col. Collegin, Author & Frenting Court Court Colleging Court Colleging Court Colleging Colleging Court Colleging C	South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	02-Nov-2012	2058.84	Biffa Waste Services Ltd	227630	Revenue	STC64144
Soft Treads Court	South Tyneside Council			Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Nov-2012	3376.74	FOSTERING SOLUTIONS		Revenue	
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South Triverside Countrel DOC, Adults and Collidatine Capital South States Repression Capital South States Capital Countrel DOC, Control Reportment Capital South States Capital States Ca	South Tyneside Council	00CL	Adults and Children's Capital	Jarrow Swimming Pool	Capital Construction Costs	05-Nov-2012	270626.00	INSPIRED SPACES STAG (PROJECTC01)	814000	Capital	STC64918
South Privated Counter OCC. Scorement Representation Corporal OCC.	South Tyneside Council	00CL	Adults and Children's Capital	Jarrow Swimming Pool	Capital Construction Costs	05-Nov-2012	475059.60	INSPIRED SPACES STAG (PROJECTC01)	814000	Capital	STC64929
South Tyroside Control SOC Children's Adults & Families Group South Tyroside Control SOC Children's Adults & Families Group Society Tyroside Control SOC Nov. 2017 100.00 Company Services 201506 Society Tyroside Control Society Tyroside	South Tyneside Council		Adults and Children's Capital	New Galsworthy SEN and AES School BSF	Capital Construction Costs	05-Nov-2012	405218.00			Capital	
South Tyrneide Council OCC Children's, Adults & Families Group	South Tyneside Council	_	•		Capital Sundry Costs	05-Nov-2012	1718.19	SCOTTISH POWER PLC REMITTANCE PR	828502	Capital	
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South Tyneside Council OCC. Balance Sheet	South Tyneside Council	00CL	Children's, Adults & Families Group	DCS Succession Planning	Hospitality Expenses	05-Nov-2012	672.50	Durham County Cricket Club	210352	Revenue	STC63066
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South Tyneside Council OCL Balance Sheet	South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	05-Nov-2012	680.31	NR - 123 LEEDS LTD121619	999999	Balance Sh	STC63082
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South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Nov-2012	2914.20		213500	Revenue	STC64318 STC64319
South Tyneside Council	00CL	,	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Nov-2012			213500	Revenue	
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	05-Nov-2012	3000.00	Foster Care Solutions Ltd	213500	Revenue	STC64334 STC64335
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Nov-2012 05-Nov-2012	3000.00	Foster Care Solutions Ltd Foster Care Solutions Ltd	213500 213500	Revenue Revenue	STC64336
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Nov-2012	3000.00	Foster Care Solutions Ltd	213500	Revenue	STC64337
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Nov-2012	3000.00		213500	Revenue	STC64338
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Nov-2012	3128.40	Foster Care Solutions Ltd	213500	Revenue	STC64357
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Nov-2012	3128.40	Foster Care Solutions Ltd	213500	Revenue	STC64358
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Nov-2012	3128.40		213500	Revenue	STC64359
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Nov-2012	3128.40	Foster Care Solutions Ltd	213500	Revenue	STC64360
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	05-Nov-2012	27190.46		213700	Revenue	STC64817
South Tyneside Council	00CL	Business & Area Management Group	Winter Maintenance	Winter Maintenance Recharges	05-Nov-2012	2245.50	1	227790	Revenue	STC64191
South Tyneside Council	00CL	Children's, Adults & Families Group		Adult Day Care Services	06-Nov-2012		UNITED RESPONSE	220790	Revenue	STC63739
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	06-Nov-2012	3130.01	UNITED RESPONSE	220790	Revenue	STC64362
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	06-Nov-2012	3680.82	UNITED RESPONSE	220790	Revenue	STC64434
South Tyneside Council	00CL	Business & Area Management Group	Agency Contract Suspense	Agency Staff - Non-Teachers	06-Nov-2012	27983.28	COMENSURA LTD	238650	Revenue	STC64823
South Tyneside Council	00CL	Schools Delegated Budgets	St James RC Primary School	Agency Staff - Teachers	06-Nov-2012	841.55	ITN Mark Education Ltd	133130	Revenue	STC63374
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Advisors & Consultants Fees	06-Nov-2012	3868.55	Anthony Keith Architects Limited	828521	Capital	STC64446
South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Advisors & Consultants Fees	06-Nov-2012	2340.00	LUCION ENVIRONMENTAL LLP	802855	Capital	STC64213
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Consultants Fees	06-Nov-2012	580.00	LUCION ENVIRONMENTAL LLP	828502	Capital	STC62848
South Tyneside Council	00CL	Economic Regeneration Capital	Horsley Hill CA	Capital Enhancement Costs	06-Nov-2012	9035.11	ASTRAL CONTROL SERVICES LTD	827022	Capital	STC64665
South Tyneside Council	00CL	Adults and Children's Capital	Biddick Hall Infants/Laygate Primary Fire Alarm Inst	Capital Enhancement Costs	06-Nov-2012	56103.86	Gentoo Group Ltd	811208	Capital	STC64876
South Tyneside Council	00CL	Economic Regeneration Capital	Purchase of Strathmore & Hawthorne Buildings	Capital Sundry Costs	06-Nov-2012	1144.92	Nixon Hire	820033	Capital	STC63726
South Tyneside Council	00CL	Economic Regeneration Capital	Purchase of Strathmore & Hawthorne Buildings	Capital Sundry Costs	06-Nov-2012	1598.00	Nixon Hire	820033	Capital	STC63966
South Tyneside Council	00CL	Economic Regeneration Capital	Purchase of Strathmore & Hawthorne Buildings	Capital Sundry Costs	06-Nov-2012	1786.00		820033	Capital	STC64057
South Tyneside Council	00CL	Economic Regeneration Capital	Purchase of Strathmore & Hawthorne Buildings	Capital Sundry Costs	06-Nov-2012	1851.80		820033	Capital	STC64084
South Tyneside Council	00CL	Economic Regeneration Capital	Frederick Street Acquisitions	Capital Sundry Costs	06-Nov-2012	668.00	Northern Gas Networks	828504	Capital	STC63055
South Tyneside Council	00CL	Housing Revenue Account	Landreth Estate Cleaning & Communal Areas Cleaning		06-Nov-2012	545.00	<u> </u>	708130	Revenue	STC62760
South Tyneside Council	00CL	Children's, Adults & Families Group	Hampden St Day Care	Client Travel & Subsistence	06-Nov-2012	637.65	, , ,	220320	Revenue	STC63012
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works General Overhead	Compensation Payments	06-Nov-2012	780.31	Northern Powergrid (NEDL)	227610	Revenue	STC63275
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contract & Supplies	06-Nov-2012	561.60		214200	Revenue	STC62816
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	06-Nov-2012		Milburn Services Ltd	802270	Capital	STC63560
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	06-Nov-2012	960.00	Milburn Services Ltd	802270	Capital	STC63567
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South Typeside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Removal	06-Nov-2012	1500.00		800008	Capital	STC63933
South Tyneside Council	00CL	Housing Capital	Decent Homes Sheltered – Farding Lake	Enhancement HRA Capital - Electrical Installation	06-Nov-2012 06-Nov-2012	1500.00 2350.00	H N STOREY LTD	800017	Capital	STC64218
South Tyneside Council South Tyneside Council	00CL	Housing Capital Housing Capital	Decent Homes Sheltered – Farding Lake Decent Homes Renewable Energy Scheme	Enhancement HRA Capital - Electrical Installation Enhancement HRA Capital - Heating Renewal	06-Nov-2012 06-Nov-2012 06-Nov-2012	1500.00 2350.00 45803.10	H N STOREY LTD British Gas	800017 800063	Capital Capital	STC64218 STC64864
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Housing Capital Housing Capital Children's, Adults & Families Group	Decent Homes Sheltered – Farding Lake Decent Homes Renewable Energy Scheme Adoption	Enhancement HRA Capital - Electrical Installation Enhancement HRA Capital - Heating Renewal Foster Carers Other Fees & Expenses	06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012	1500.00 2350.00 45803.10 9000.00	H N STOREY LTD British Gas St Margaret's Children and Family Care	800017 800063 213900	Capital Capital Revenue	STC64218 STC64864 STC64662
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Housing Capital Housing Capital Children's, Adults & Families Group Children's, Adults & Families Group	Decent Homes Sheltered – Farding Lake Decent Homes Renewable Energy Scheme Adoption Initial Contact Team	Enhancement HRA Capital - Electrical Installation Enhancement HRA Capital - Heating Renewal Foster Carers Other Fees & Expenses Furniture & Equipment - General	06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012	1500.00 2350.00 45803.10 9000.00 538.80	H N STOREY LTD British Gas St Margaret's Children and Family Care Back Care Solutions Limited	800017 800063 213900 220270	Capital Capital Revenue Revenue	STC64218 STC64864 STC64662 STC62747
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Housing Capital Housing Capital Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group	Decent Homes Sheltered – Farding Lake Decent Homes Renewable Energy Scheme Adoption Initial Contact Team Administration - Central Administration	Enhancement HRA Capital - Electrical Installation Enhancement HRA Capital - Heating Renewal Foster Carers Other Fees & Expenses Furniture & Equipment - General Furniture & Equipment - General	06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012	1500.00 2350.00 45803.10 9000.00 538.80 7424.47	H N STOREY LTD British Gas St Margaret's Children and Family Care Back Care Solutions Limited PURCHASE POWER	800017 800063 213900 220270 231320	Capital Capital Revenue Revenue Revenue	STC64218 STC64864 STC64662 STC62747 STC64623
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Housing Capital Housing Capital Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Decent Homes Sheltered – Farding Lake Decent Homes Renewable Energy Scheme Adoption Initial Contact Team Administration - Central Administration Catering Contract General	Enhancement HRA Capital - Electrical Installation Enhancement HRA Capital - Heating Renewal Foster Carers Other Fees & Expenses Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General	06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012	1500.00 2350.00 45803.10 9000.00 538.80 7424.47 1121.25	H N STOREY LTD British Gas St Margaret's Children and Family Care Back Care Solutions Limited PURCHASE POWER Sigma Catering Equipment Ltd	800017 800063 213900 220270 231320 217210	Capital Capital Revenue Revenue Revenue Revenue Revenue	STC64218 STC64864 STC64662 STC62747 STC64623 STC63711
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 Capital Housing Capital Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Decent Homes Sheltered – Farding Lake Decent Homes Renewable Energy Scheme Adoption Initial Contact Team Administration - Central Administration Catering Contract General NLDC Revenue Support	Enhancement HRA Capital - Electrical Installation Enhancement HRA Capital - Heating Renewal Foster Carers Other Fees & Expenses Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Grant Payments - General	06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012	1500.00 2350.00 45803.10 9000.00 538.80 7424.47 1121.25 1793.00	H N STOREY LTD British Gas St Margaret's Children and Family Care Back Care Solutions Limited PURCHASE POWER Sigma Catering Equipment Ltd Groundwork South Tyneside & Newcastle	800017 800063 213900 220270 231320 217210 216430	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC64218 STC64864 STC64662 STC62747 STC64623 STC63711 STC64063
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Housing Capital Housing Capital Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Decent Homes Sheltered – Farding Lake Decent Homes Renewable Energy Scheme Adoption Initial Contact Team Administration - Central Administration Catering Contract General NLDC Revenue Support Adult Skills	Enhancement HRA Capital - Electrical Installation Enhancement HRA Capital - Heating Renewal Foster Carers Other Fees & Expenses Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Grant Payments - General Grant Payments - General	06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012	1500.00 2350.00 45803.10 9000.00 538.80 7424.47 1121.25 1793.00 5265.00	H N STOREY LTD British Gas St Margaret's Children and Family Care Back Care Solutions Limited PURCHASE POWER Sigma Catering Equipment Ltd Groundwork South Tyneside & Newcastle PP Training LTD	800017 800063 213900 220270 231320 217210 216430 216191	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC64218 STC64864 STC64662 STC62747 STC64623 STC63711 STC64063 STC64543
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Capital Housing Capital Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Decent Homes Sheltered – Farding Lake Decent Homes Renewable Energy Scheme Adoption Initial Contact Team Administration - Central Administration Catering Contract General NLDC Revenue Support	Enhancement HRA Capital - Electrical Installation Enhancement HRA Capital - Heating Renewal Foster Carers Other Fees & Expenses Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General	06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012	1500.00 2350.00 45803.10 9000.00 538.80 7424.47 1121.25 1793.00 5265.00	H N STOREY LTD British Gas St Margaret's Children and Family Care Back Care Solutions Limited PURCHASE POWER Sigma Catering Equipment Ltd Groundwork South Tyneside & Newcastle PP Training LTD THE CUSTOMS HOUSE	800017 800063 213900 220270 231320 217210 216430 216191 219470	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC64218 STC64864 STC64662 STC62747 STC64623 STC63711 STC64063
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Capital Housing Capital Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Decent Homes Sheltered – Farding Lake Decent Homes Renewable Energy Scheme Adoption Initial Contact Team Administration - Central Administration Catering Contract General NLDC Revenue Support Adult Skills Services for Young People FE Adult Learner Responsive	Enhancement HRA Capital - Electrical Installation Enhancement HRA Capital - Heating Renewal Foster Carers Other Fees & Expenses Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Grant Payments - General	06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012	1500.00 2350.00 45803.10 9000.00 538.80 7424.47 1121.25 1793.00 5265.00 40000.00	H N STOREY LTD British Gas St Margaret's Children and Family Care Back Care Solutions Limited PURCHASE POWER Sigma Catering Equipment Ltd Groundwork South Tyneside & Newcastle PP Training LTD THE CUSTOMS HOUSE Training in Childcare	800017 800063 213900 220270 231320 217210 216430 216191 219470 216190	Capital Capital Revenue	STC64218 STC64864 STC64662 STC62747 STC64623 STC63711 STC64063 STC64543 STC64543
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Capital Housing Capital Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Decent Homes Sheltered – Farding Lake Decent Homes Renewable Energy Scheme Adoption Initial Contact Team Administration - Central Administration Catering Contract General NLDC Revenue Support Adult Skills Services for Young People	Enhancement HRA Capital - Electrical Installation Enhancement HRA Capital - Heating Renewal Foster Carers Other Fees & Expenses Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General	06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012	1500.00 2350.00 45803.10 9000.00 538.80 7424.47 1121.25 1793.00 5265.00	H N STOREY LTD British Gas St Margaret's Children and Family Care Back Care Solutions Limited PURCHASE POWER Sigma Catering Equipment Ltd Groundwork South Tyneside & Newcastle PP Training LTD THE CUSTOMS HOUSE Training in Childcare Training in Childcare	800017 800063 213900 220270 231320 217210 216430 216191 219470	Capital Capital Revenue	STC64218 STC64864 STC64662 STC62747 STC64623 STC63711 STC64063 STC64543 STC64543 STC64555 STC62574
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Capital Housing Capital Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Decent Homes Sheltered – Farding Lake Decent Homes Renewable Energy Scheme Adoption Initial Contact Team Administration - Central Administration Catering Contract General NLDC Revenue Support Adult Skills Services for Young People FE Adult Learner Responsive FE Adult Learner Responsive FE Adult Learner Responsive	Enhancement HRA Capital - Electrical Installation Enhancement HRA Capital - Heating Renewal Foster Carers Other Fees & Expenses Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Grant Payments - General	06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012	1500.00 2350.00 45803.10 9000.00 538.80 7424.47 1121.25 1793.00 5265.00 4000.00 -1050.00	H N STOREY LTD British Gas St Margaret's Children and Family Care Back Care Solutions Limited PURCHASE POWER Sigma Catering Equipment Ltd Groundwork South Tyneside & Newcastle PP Training LTD THE CUSTOMS HOUSE Training in Childcare Training in Childcare	800017 800063 213900 220270 231320 217210 216430 216191 219470 216190	Capital Capital Revenue	STC64218 STC64864 STC64662 STC62747 STC64623 STC63711 STC64063 STC64543 STC64543 STC64543 STC64543
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Capital Housing Capital Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Decent Homes Sheltered – Farding Lake Decent Homes Renewable Energy Scheme Adoption Initial Contact Team Administration - Central Administration Catering Contract General NLDC Revenue Support Adult Skills Services for Young People FE Adult Learner Responsive FE Adult Learner Responsive FE Adult Learner Responsive	Enhancement HRA Capital - Electrical Installation Enhancement HRA Capital - Heating Renewal Foster Carers Other Fees & Expenses Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Grant Payments - General	06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012	1500.00 2350.00 45803.10 9000.00 538.80 7424.47 1121.25 1793.00 5265.00 40000.00 3750.00	H N STOREY LTD British Gas St Margaret's Children and Family Care Back Care Solutions Limited PURCHASE POWER Sigma Catering Equipment Ltd Groundwork South Tyneside & Newcastle PP Training LTD THE CUSTOMS HOUSE Training in Childcare Training in Childcare Training in Childcare Monkton Gymnastic Club	800017 800063 213900 220270 231320 217210 216430 216191 219470 216190 216190	Capital Capital Revenue	STC64218 STC64864 STC64662 STC62747 STC64623 STC63711 STC64063 STC64543 STC64543 STC64454 STC64439 STC64439 STC64439 STC64439 STC64693 STC62574
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Capital Housing Capital Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group	Decent Homes Sheltered – Farding Lake Decent Homes Renewable Energy Scheme Adoption Initial Contact Team Administration - Central Administration Catering Contract General NLDC Revenue Support Adult Skills Services for Young People FE Adult Learner Responsive FE Adult Learner Responsive FE Adult Learner Responsive CAF Grants	Enhancement HRA Capital - Electrical Installation Enhancement HRA Capital - Heating Renewal Foster Carers Other Fees & Expenses Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Grant Payments - General	06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012	1500.00 2350.00 45803.10 9000.00 538.80 7424.47 1121.25 1793.00 5265.00 40000.00 -1050.00 10500.00 500.00	H N STOREY LTD British Gas St Margaret's Children and Family Care Back Care Solutions Limited PURCHASE POWER Sigma Catering Equipment Ltd Groundwork South Tyneside & Newcastle PP Training LTD THE CUSTOMS HOUSE Training in Childcare Training in Childcare Training in Childcare Monkton Gymnastic Club Redacted - Personal Data	800017 800063 213900 220270 231320 217210 216430 216191 219470 216190 216190 222890	Capital Capital Revenue	STC64218 STC64864 STC64662 STC62747 STC64623 STC63711 STC64063 STC64543 STC64543 STC64543 STC64543 STC64543 STC64693 STC64693 STC64693 STC6251 STC6251 STC6251 STC62942
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Capital Housing Capital Housing Capital Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Housing Revenue Account Children's, Adults & Families Group	Decent Homes Sheltered – Farding Lake Decent Homes Renewable Energy Scheme Adoption Initial Contact Team Administration - Central Administration Catering Contract General NLDC Revenue Support Adult Skills Services for Young People FE Adult Learner Responsive FE Adult Learner Responsive FE Adult Learner Responsive FE Adult Learner Responsive CAF Grants Housing Rents Suspense Account	Enhancement HRA Capital - Electrical Installation Enhancement HRA Capital - Heating Renewal Foster Carers Other Fees & Expenses Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Grant Payments - General	06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012 06-Nov-2012	1500.00 2350.00 45803.10 9000.00 538.80 7424.47 1121.25 1793.00 4000.00 -1050.00 3750.00 10500.00 500.00 736.63	H N STOREY LTD British Gas St Margaret's Children and Family Care Back Care Solutions Limited PURCHASE POWER Sigma Catering Equipment Ltd Groundwork South Tyneside & Newcastle PP Training LTD THE CUSTOMS HOUSE Training in Childcare Training in Childcare Training in Childcare Monkton Gymnastic Club Redacted - Personal Data YCS Construction Limited Kay Care Services Ltd	800017 800063 213900 220270 231320 217210 216430 216191 219470 216190 216190 216190 222890 710010 707620 220511	Capital Capital Revenue	STC64218 STC64864 STC64662 STC62747 STC64063 STC63711 STC64063 STC64543 STC64545 STC64543 STC64439 STC64693 STC62651 STC62651 STC62651 STC62651
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Capital Housing Capital Housing Capital Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Housing Revenue Account Housing Revenue Account Children's, Adults & Families Group Balance Sheet	Decent Homes Sheltered – Farding Lake Decent Homes Renewable Energy Scheme Adoption Initial Contact Team Administration - Central Administration Catering Contract General NLDC Revenue Support Adult Skills Services for Young People FE Adult Learner Responsive FE Adult Learner Responsive FE Adult Learner Responsive CAF Grants Housing Rents Suspense Account Repairs to Shops & Open Spaces Learning Disabilities Commissioned Care Balance Sheet Corporate Finance	Enhancement HRA Capital - Electrical Installation Enhancement HRA Capital - Heating Renewal Foster Carers Other Fees & Expenses Furniture & Equipment - General Grant Payments - General	06-Nov-2012 06-Nov-2012	1500.00 2350.00 45803.10 9000.00 538.80 7424.47 1121.25 1793.00 5265.00 40000.00 -1050.00 10500.00 736.63 605.00 8219.95	H N STOREY LTD British Gas St Margaret's Children and Family Care Back Care Solutions Limited PURCHASE POWER Sigma Catering Equipment Ltd Groundwork South Tyneside & Newcastle PP Training LTD THE CUSTOMS HOUSE Training in Childcare Training in Childcare Training in Childcare Monkton Gymnastic Club Redacted - Personal Data YCS Construction Limited Kay Care Services Ltd NR - ST CUTHBERT NEWCASTLE ESTAT	800017 800063 213900 220270 231320 217210 216430 216191 219470 216190 216190 222890 710010 707620 220511 999999	Capital Capital Revenue	STC64218 STC64864 STC64662 STC62747 STC62747 STC64063 STC64543 STC64543 STC64855 STC64855 STC64859 STC626574 STC64693 STC62651 STC63180 STC62641 STC64600
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Capital Housing Capital Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Housing Revenue Account Children's, Adults & Families Group Balance Sheet Economic Regeneration Group	Decent Homes Sheltered – Farding Lake Decent Homes Renewable Energy Scheme Adoption Initial Contact Team Administration - Central Administration Catering Contract General NLDC Revenue Support Adult Skills Services for Young People FE Adult Learner Responsive FE Adult Learner Responsive FE Adult Learner Responsive FE Adult Learner Responsive CAF Grants Housing Rents Suspense Account Repairs to Shops & Open Spaces Learning Disabilities Commissioned Care Balance Sheet Corporate Finance Special Events	Enhancement HRA Capital - Electrical Installation Enhancement HRA Capital - Heating Renewal Foster Carers Other Fees & Expenses Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Grant Payments - Gener	06-Nov-2012 06-Nov-2012	1500.00 2350.00 45803.10 9000.00 538.80 7424.47 1121.25 1793.00 5265.00 40000.00 -1050.00 736.63 605.00 8219.95 1677.03 750.00	H N STOREY LTD British Gas St Margaret's Children and Family Care Back Care Solutions Limited PURCHASE POWER Sigma Catering Equipment Ltd Groundwork South Tyneside & Newcastle PP Training LTD THE CUSTOMS HOUSE Training in Childcare Training in Childcare Training in Childcare Monkton Gymnastic Club Redacted - Personal Data YCS Construction Limited Kay Care Services Ltd NR - ST CUTHBERT NEWCASTLE ESTAT Nitelites	800017 800063 213900 220270 231320 217210 216430 216191 219470 216190 216190 222890 710010 707620 220511 999999 223950	Capital Capital Revenue	STC64218 STC64864 STC64662 STC64662 STC62747 STC64623 STC63711 STC64063 STC64543 STC64855 STC62574 STC64439 STC64439 STC62651 STC62942 STC62942 STC64641 STC62942 STC64641 STC64641 STC64641 STC64641 STC646000 STC63197
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Capital Housing Capital Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Housing Revenue Account Housing Revenue Account Children's, Adults & Families Group Balance Sheet Economic Regeneration Group Economic Regeneration Group	Decent Homes Sheltered – Farding Lake Decent Homes Renewable Energy Scheme Adoption Initial Contact Team Administration - Central Administration Catering Contract General NLDC Revenue Support Adult Skills Services for Young People FE Adult Learner Responsive CAF Grants Housing Rents Suspense Account Repairs to Shops & Open Spaces Learning Disabilities Commissioned Care Balance Sheet Corporate Finance Special Events	Enhancement HRA Capital - Electrical Installation Enhancement HRA Capital - Heating Renewal Foster Carers Other Fees & Expenses Furniture & Equipment - General Grant Payments Multi CAF Chair & Vice Ch Housing Rent Suspense - Refunds HRA Reactive Repairs - Open Spaces Infra Intermediate Care - Home Care NNDR Refunds Other Service Contracts & Supplies Other Service Contracts & Supplies	06-Nov-2012	1500.00 2350.00 45803.10 9000.00 538.80 7424.47 1121.25 1793.00 4000.00 -1050.00 500.00 736.63 605.00 8219.95 1677.03 750.00	H N STOREY LTD British Gas St Margaret's Children and Family Care Back Care Solutions Limited PURCHASE POWER Sigma Catering Equipment Ltd Groundwork South Tyneside & Newcastle PP Training LTD THE CUSTOMS HOUSE Training in Childcare Training in Childcare Training in Childcare Monkton Gymnastic Club Redacted - Personal Data YCS Construction Limited Kay Care Services Ltd NR - ST CUTHBERT NEWCASTLE ESTAT Nitelites	800017 800063 213900 220270 231320 217210 216430 216191 216190 216190 216190 770010 707620 220511 999999 223950	Capital Capital Revenue	STC64218 STC64864 STC64662 STC62747 STC64623 STC63711 STC64063 STC64543 STC64543 STC64439 STC64439 STC64693 STC62574 STC64693 STC62942 STC64641 STC64641 STC64641 STC63180 STC62942 STC64641 STC64641 STC63180 STC63180
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Capital Housing Capital Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Housing Revenue Account Children's, Adults & Families Group Balance Sheet Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	Decent Homes Sheltered – Farding Lake Decent Homes Renewable Energy Scheme Adoption Initial Contact Team Administration - Central Administration Catering Contract General NLDC Revenue Support Adult Skills Services for Young People FE Adult Learner Responsive FE Adult Learner Responsive FE Adult Learner Responsive FE Adult Learner Responsive CAF Grants Housing Rents Suspense Account Repairs to Shops & Open Spaces Learning Disabilities Commissioned Care Balance Sheet Corporate Finance Special Events Special Events Young Persons Employment Programme	Enhancement HRA Capital - Electrical Installation Enhancement HRA Capital - Heating Renewal Foster Carers Other Fees & Expenses Furniture & Equipment - General Grant Payments Multi CAF Chair & Vice Ch Housing Rent Suspense - Refunds HRA Reactive Repairs - Open Spaces Infra Intermediate Care - Home Care NNDR Refunds Other Service Contracts & Supplies Other Service Contracts & Supplies	06-Nov-2012	1500.00 2350.00 45803.10 9000.00 538.80 7424.47 1121.25 1793.00 5265.00 10500.00 500.00 500.00 8219.95 1677.03 750.00 750.00	H N STOREY LTD British Gas St Margaret's Children and Family Care Back Care Solutions Limited PURCHASE POWER Sigma Catering Equipment Ltd Groundwork South Tyneside & Newcastle PP Training LTD THE CUSTOMS HOUSE Training in Childcare Training in Childcare Training in Childcare Monkton Gymnastic Club Redacted - Personal Data YCS Construction Limited Kay Care Services Ltd NR - ST CUTHBERT NEWCASTLE ESTAT Nitelites Nitelites Training in Childcare	800017 800063 213900 220270 231320 217210 216430 216190 216190 216190 222890 710010 707620 223950 223950 235820	Capital Capital Revenue	STC64218 STC64864 STC64662 STC62747 STC64063 STC63711 STC64063 STC64543 STC64543 STC64543 STC6453 STC64693 STC64693 STC64691 STC64691 STC64000 STC64000 STC64000 STC640197 STC64197 STC63197 STC62710
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Capital Housing Capital Housing Capital Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Housing Revenue Account Children's, Adults & Families Group Balance Sheet Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	Decent Homes Sheltered – Farding Lake Decent Homes Renewable Energy Scheme Adoption Initial Contact Team Administration - Central Administration Catering Contract General NLDC Revenue Support Adult Skills Services for Young People FE Adult Learner Responsive FE Adult Learner Responsive FE Adult Learner Responsive FE Afult Learner Responsive CAF Grants Housing Rents Suspense Account Repairs to Shops & Open Spaces Learning Disabilities Commissioned Care Balance Sheet Corporate Finance Special Events Special Events Young Persons Employment Programme Young Persons Employment Programme	Enhancement HRA Capital - Electrical Installation Enhancement HRA Capital - Heating Renewal Foster Carers Other Fees & Expenses Furniture & Equipment - General Grant Payments Multi CAF Chair & Vice Ch Housing Rent Suspense - Refunds HRA Reactive Repairs - Open Spaces Infra Intermediate Care - Home Care NNDR Refunds Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies	06-Nov-2012	1500.00 2350.00 45803.10 9000.00 538.80 7424.47 1121.25 1793.00 5265.00 40000.00 -1050.00 3750.00 736.63 605.00 8219.95 1677.03 750.00 750.00 750.00 522.90	H N STOREY LTD British Gas St Margaret's Children and Family Care Back Care Solutions Limited PURCHASE POWER Sigma Catering Equipment Ltd Groundwork South Tyneside & Newcastle PP Training LTD THE CUSTOMS HOUSE Training in Childcare Training in Childcare Training in Childcare Monkton Gymnastic Club Redacted - Personal Data YCS Construction Limited Kay Care Services Ltd NR - ST CUTHBERT NEWCASTLE ESTAT Nitelites Training in Childcare Training in Childcare	800017 800063 213900 220270 231320 217210 216430 216191 216190 216190 216190 222890 710010 707620 220511 999999 223950 223950 235820	Capital Capital Revenue	STC64218 STC64864 STC64662 STC62747 STC64623 STC63711 STC64063 STC64543 STC64543 STC64543 STC64543 STC64693 STC64693 STC62651 STC62651 STC62651 STC63197 STC64000 STC63197 STC63197 STC62710 STC62710 STC63128
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Capital Housing Capital Housing Capital Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Housing Revenue Account Children's, Adults & Families Group Balance Sheet Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group	Decent Homes Sheltered – Farding Lake Decent Homes Renewable Energy Scheme Adoption Initial Contact Team Administration - Central Administration Catering Contract General NLDC Revenue Support Adult Skills Services for Young People FE Adult Learner Responsive FE Adult Learner Responsive FE Adult Learner Responsive FE Adult Learner Responsive CAF Grants Housing Rents Suspense Account Repairs to Shops & Open Spaces Learning Disabilities Commissioned Care Balance Sheet Corporate Finance Special Events Young Persons Employment Programme Young Persons Employment Programme Director of Public Health	Enhancement HRA Capital - Electrical Installation Enhancement HRA Capital - Heating Renewal Foster Carers Other Fees & Expenses Furniture & Equipment - General Grant Payments Multi CAF Chair & Vice Ch Housing Rent Suspense - Refunds HRA Reactive Repairs - Open Spaces Infra Intermediate Care - Home Care NNDR Refunds Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Payments to Health Bodies - General	06-Nov-2012	1500.00 2350.00 45803.10 9000.00 538.80 7424.47 1121.25 1793.00 5265.00 40000.00 -1050.00 736.63 605.00 8219.95 1677.03 750.00 750.00 522.90 697.20	H N STOREY LTD British Gas St Margaret's Children and Family Care Back Care Solutions Limited PURCHASE POWER Sigma Catering Equipment Ltd Groundwork South Tyneside & Newcastle PP Training LTD THE CUSTOMS HOUSE Training in Childcare Training in Childcare Training in Childcare Monkton Gymnastic Club Redacted - Personal Data YCS Construction Limited Kay Care Services Ltd NR - ST CUTHBERT NEWCASTLE ESTAT Nitelites Training in Childcare Training in Childcare Sunderland TPCT	800017 800063 213900 220270 231320 217210 216430 216191 219470 216190 2216190 222890 710010 707620 222951 999999 23950 23950 235820 235820 235820 221730	Capital Capital Revenue	\$TC64218 \$TC64864 \$TC64662 \$TC64662 \$TC62747 \$TC64623 \$TC63711 \$TC64063 \$TC64543 \$TC64855 \$TC62574 \$TC64439 \$TC62574 \$TC64439 \$TC62651 \$TC62942 \$TC62942 \$TC64641 \$TC64000 \$TC63197 \$TC63198 \$TC62710 \$TC63128 \$TC62710 \$TC63128 \$TC62710
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Capital Housing Capital Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Housing Revenue Account Housing Revenue Account Children's, Adults & Families Group Balance Sheet Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group	Decent Homes Sheltered – Farding Lake Decent Homes Renewable Energy Scheme Adoption Initial Contact Team Administration - Central Administration Catering Contract General NLDC Revenue Support Adult Skills Services for Young People FE Adult Learner Responsive CAF Grants Housing Rents Suspense Account Repairs to Shops & Open Spaces Learning Disabilities Commissioned Care Balance Sheet Corporate Finance Special Events Young Persons Employment Programme Young Persons Employment Programme Director of Public Health Children and Adults with Disabilities Team	Enhancement HRA Capital - Electrical Installation Enhancement HRA Capital - Heating Renewal Foster Carers Other Fees & Expenses Furniture & Equipment - General Grant Payments Multi CAF Chair & Vice Ch Housing Rent Suspense - Refunds HRA Reactive Repairs - Open Spaces Infra Intermediate Care - Home Care NNDR Refunds Other Service Contracts & Supplies Payments to Health Bodies - General Postage Expenses	06-Nov-2012	1500.00 2350.00 45803.10 9000.00 538.80 7424.47 1121.25 1793.00 40000.00 -1050.00 3750.00 736.63 605.00 8219.95 1677.03 750.00 750.00 750.00 697.20 13711.78	H N STOREY LTD British Gas St Margaret's Children and Family Care Back Care Solutions Limited PURCHASE POWER Sigma Catering Equipment Ltd Groundwork South Tyneside & Newcastle PP Training LTD THE CUSTOMS HOUSE Training in Childcare Training in Childcare Training in Childcare Monkton Gymnastic Club Redacted - Personal Data YCS Construction Limited Kay Care Services Ltd NR - ST CUTHBERT NEWCASTLE ESTAT Nitelites Nitelites Training in Childcare Training in Childcare Sunderland TPCT Neopost Limited	800017 800063 213900 220270 231320 217210 216430 216191 216190 216190 216190 220551 710010 707620 220551 23950 23950 235820 221730 221730 220550	Capital Capital Revenue	\$TC64218 \$TC64864 \$TC64662 \$TC64662 \$TC62747 \$TC64623 \$TC62747 \$TC64063 \$TC64543 \$TC64543 \$TC6455 \$TC64574 \$TC64439 \$TC64439 \$TC64439 \$TC64693 \$TC62942 \$TC64641 \$TC64691 \$TC62942 \$TC64619 \$TC62942 \$TC64619 \$TC63197 \$TC63197 \$TC63198 \$TC62710 \$TC62710 \$TC63128 \$TC64724 \$TC64620
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Capital Housing Capital Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Housing Revenue Account Housing Revenue Account Children's, Adults & Families Group Balance Sheet Economic Regeneration Group Children's, Adults & Families Group	Decent Homes Sheltered – Farding Lake Decent Homes Renewable Energy Scheme Adoption Initial Contact Team Administration - Central Administration Catering Contract General NLDC Revenue Support Adult Skills Services for Young People FE Adult Learner Responsive CAF Grants Housing Rents Suspense Account Repairs to Shops & Open Spaces Learning Disabilities Commissioned Care Balance Sheet Corporate Finance Special Events Special Events Young Persons Employment Programme Young Persons Employment Programme Director of Public Health Children and Adults with Disabilities Team East Physical Disability Commissioned Care	Enhancement HRA Capital - Electrical Installation Enhancement HRA Capital - Heating Renewal Foster Carers Other Fees & Expenses Furniture & Equipment - General Grant Payments Multi CAF Chair & Vice Ch Housing Rent Suspense - Refunds HRA Reactive Repairs - Open Spaces Infra Intermediate Care - Home Care NNDR Refunds Other Service Contracts & Supplies Payments to Health Bodies - General Postage Expenses Residential Care Out Borough	06-Nov-2012	1500.00 2350.00 45803.10 9000.00 538.80 7424.47 1121.25 1793.00 4000.00 -1050.00 500.00 736.63 605.00 8219.95 1677.03 750.00 750.00 750.00 13711.78 500.00 4176.00	H N STOREY LTD British Gas St Margaret's Children and Family Care Back Care Solutions Limited PURCHASE POWER Sigma Catering Equipment Ltd Groundwork South Tyneside & Newcastle PP Training LTD THE CUSTOMS HOUSE Training in Childcare Training in Childcare Training in Childcare Monkton Gymnastic Club Redacted - Personal Data YCS Construction Limited Kay Care Services Ltd NR - ST CUTHBERT NEWCASTLE ESTAT Nitelites Nitelites Training in Childcare Training in Childcare Snitelites Straining in Childcare Training in Childcare Training in Childcare Training in Childcare Training in Childcare Sunderland TPCT Neopost Limited ST OSWALDS HOSPICE	800017 800063 213900 220270 231320 217210 216430 216191 216190 216190 216190 220511 99999 220550 223950 235820 235820 221301	Capital Capital Revenue	\$TC64218 \$TC64864 \$TC64662 \$TC64662 \$TC62747 \$TC64623 \$TC63711 \$TC64063 \$TC64543 \$TC64543 \$TC64439 \$TC64439 \$TC64633 \$TC64633 \$TC64631 \$TC64691 \$TC62942 \$TC64641 \$TC64000 \$TC63128 \$TC63128 \$TC63128 \$TC63128 \$TC63128 \$TC63128 \$TC63128 \$TC62710 \$TC63128 \$TC62724 \$TC63128 \$TC64724 \$TC62620 \$TC62620 \$TC62620 \$TC62620 \$TC62620 \$TC62620 \$TC626275
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Capital Housing Capital Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Housing Revenue Account Children's, Adults & Families Group Balance Sheet Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group	Decent Homes Sheltered – Farding Lake Decent Homes Renewable Energy Scheme Adoption Initial Contact Team Administration - Central Administration Catering Contract General NLDC Revenue Support Adult Skills Services for Young People FE Adult Learner Responsive CAF Grants Housing Rents Suspense Account Repairs to Shops & Open Spaces Learning Disabilities Commissioned Care Balance Sheet Corporate Finance Special Events Special Events Young Persons Employment Programme Young Persons Employment Programme Director of Public Health Children and Adults with Disabilities Team East Physical Disability Commissioned Care East Older Persons Commissioned Care	Enhancement HRA Capital - Electrical Installation Enhancement HRA Capital - Heating Renewal Foster Carers Other Fees & Expenses Furniture & Equipment - General Grant Payments Multi CAF Chair & Vice Ch Housing Rent Suspense - Refunds HRA Reactive Repairs - Open Spaces Infra Intermediate Care - Home Care NNDR Refunds Other Service Contracts & Supplies Payments to Health Bodies - General Postage Expenses Residential Care Out Borough Residential Care Respite In Borough	06-Nov-2012	1500.00 2350.00 45803.10 9000.00 538.80 7424.47 1121.25 1793.00 5265.00 40000.00 -1050.00 500.00 736.63 605.00 8219.95 1677.03 750.00 750.00 750.00 522.90 697.20 13711.78	H N STOREY LTD British Gas St Margaret's Children and Family Care Back Care Solutions Limited PURCHASE POWER Sigma Catering Equipment Ltd Groundwork South Tyneside & Newcastle PP Training LTD THE CUSTOMS HOUSE Training in Childcare Training in Childcare Training in Childcare Monkton Gymnastic Club Redacted - Personal Data YCS Construction Limited Kay Care Services Ltd NR - ST CUTHBERT NEWCASTLE ESTAT Nitelites Nitelites Training in Childcare Training in Childcare Training in Childcare Sunderland TPCT Neopost Limited ST OSWALDS HOSPICE Ashlea Mews	800017 800063 213900 220270 231320 217210 216430 216190 216190 216190 222890 710010 707620 223950 223950 235820 235820 221730 2211301	Capital Capital Revenue	\$TC64218 \$TC64864 \$TC64662 \$TC64662 \$TC62747 \$TC64063 \$TC64063 \$TC64543 \$TC64543 \$TC64543 \$TC64439 \$TC64439 \$TC64693 \$TC64693 \$TC64691 \$TC64691 \$TC64000 \$TC64001 \$TC64001 \$TC6401 \$TC
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South Tyneside Council	00CL 00CL	Housing Capital Housing Capital Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Housing Revenue Account Children's, Adults & Families Group Balance Sheet Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Condidren's, Adults & Families Group Children's, Adults & Families Group	Decent Homes Sheltered – Farding Lake Decent Homes Renewable Energy Scheme Adoption Initial Contact Team Administration - Central Administration Catering Contract General NLDC Revenue Support Adult Skills Services for Young People FE Adult Learner Responsive FE Adult Learner Responsive FE Adult Learner Responsive FE Adult Learner Responsive CAF Grants Housing Rents Suspense Account Repairs to Shops & Open Spaces Learning Disabilities Commissioned Care Balance Sheet Corporate Finance Special Events Young Persons Employment Programme Young Persons Employment Programme Director of Public Health Children and Adults with Disabilities Team East Physical Disability Commissioned Care East Older Persons Commissioned Care Home to College Transport Bedewell Primary School	Enhancement HRA Capital - Electrical Installation Enhancement HRA Capital - Heating Renewal Foster Carers Other Fees & Expenses Furniture & Equipment - General Grant Payments Multi CAF Chair & Vice Ch Housing Rent Suspense - Refunds HRA Reactive Repairs - Open Spaces Infra Intermediate Care - Home Care NNDR Refunds Other Service Contracts & Supplies Payments to Health Bodies - General Postage Expenses Residential Care Out Borough Residential Care Respite In Borough School Travel Contracts Schools Learning Equipment	06-Nov-2012	1500.00 2350.00 45803.10 9000.00 538.80 7424.47 1121.25 1793.00 5265.00 40000.00 -1050.00 736.63 605.00 8219.95 1677.03 750.00 522.90 13711.78 500.00 4176.00 4176.00 4176.05	H N STOREY LTD British Gas St Margaret's Children and Family Care Back Care Solutions Limited PURCHASE POWER Sigma Catering Equipment Ltd Groundwork South Tyneside & Newcastle PP Training LTD THE CUSTOMS HOUSE Training in Childcare Training in Childcare Training in Childcare Monkton Gymnastic Club Redacted - Personal Data YCS Construction Limited Kay Care Services Ltd NR - ST CUTHBERT NEWCASTLE ESTAT Nitelites Nitelites Training in Childcare Sunderland TPCT Neopost Limited ST OSWALDS HOSPICE Ashlea Mews North East Autism Society NES Arnold	800017 800063 213900 220270 231320 217210 216430 216191 216190 216190 216190 220511 999999 223950 235820 235820 221730 220550 221301 2218950 2218950	Capital Capital Revenue	\$TC64218 \$TC64864 \$TC64662 \$TC64662 \$TC64623 \$TC63711 \$TC64063 \$TC64453 \$TC64453 \$TC64453 \$TC64453 \$TC64453 \$TC64459 \$TC64693 \$TC62942 \$TC64641 \$TC63180 \$TC62942 \$TC64641 \$TC63197 \$TC63198 \$TC62710 \$TC63197 \$TC63198 \$TC62710 \$TC63197 \$TC63198 \$TC64724 \$TC64475 \$TC64475 \$TC64475 \$TC64475 \$TC64475 \$TC63614 \$TC63614 \$TC63614 \$TC63614 \$TC63750 \$TC64507
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Sun France Court Col.				¥ /			1537.71	Northumbrian Roads Ltd		+	
Sept Tropped County Coun	South Tyneside Council	00CL	Business & Area Management Group	· · · · · · · · · · · · · · · · · · ·						_	
Sunt_Injuncts Currier 20.5. COLVENT, Adult E. Fortice Store American Flower Control (Store Courted) Control (S	South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	06-Nov-2012	2629.10	Northumbrian Roads Ltd	227630	Revenue	STC64268
Sept. Company Control Co	South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Voluntary Sector - General	06-Nov-2012	8074.56	UNITED RESPONSE	220511	Revenue	STC64636
Sept Descript Care Cold	South Tyneside Council	-		Learning Disabilities Commissioned Care	Voluntary Sector - General	06-Nov-2012	16517.15	UNITED RESPONSE		Revenue	
Seed Treeste Courts 1972 Seed and Seed 1972 Seed and Se	South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Voluntary Sector - General	06-Nov-2012	16517.15	UNITED RESPONSE	220511	Revenue	
George Content Conte	South Tyneside Council	_		Adoption	Adoption Allowances & Expenses	07-Nov-2012	507.98			Revenue	
Cold Princes Court Cold	South Tyneside Council									Revenue	
South Transfer Ground Co. Contents A male Fermine Group Adoption (Assessment Expension Co. Contents A male Fermine Group Adoption (Assessment Expension Co. Contents A male Fermine Group Adoption (Assessment Expension Co. Contents A male Fermine Group Adoption (Assessment Expension Co. Contents A male Fermine Group Adoption (Assessment Expension Co. Contents A male Fermine Group Adoption (Assessment Expension Co. Contents A male Fermine Group Adoption (Assessment Expension Co. Contents A male Fermine Group Adoption (Assessment Expension Co. Contents A male Fermine Group Adoption (Assessment Expension Co. Contents A male Fermine Group Adoption (Assessment Expension Co. Contents A male Fermine Group Adoption (Assessment Expension Co. Contents A male Fermine Group Adoption (Assessment Expension Co. Contents A male Fermine Group Adoption (Assessment Expension Co. Contents A male Fermine Group Adoption (Assessment Expension Co. Contents A male Fermine Group Adoption (Assessment Expension Co. Contents A male Fermine Group Adoption (Assessment Expension Co. Contents A male Fermine Group Adoption Adoption (Assessment Expension Co. Contents A male Fermine Group Adoption (Assessment Expension Co. Contents A male Fermine Group Adoption (Assessment Expension Co. Contents A male Fermine Group Adoption (Assessment Expension Co. Contents A male Fermine Group Adoption (Assessment Expension Co. Contents A male Fermine Group Adoption (Assessment Expension Co. Contents A male Fermine Group Adoption (Assessment Expension Co. Contents A male Fermine Group Adoption (Assessment Expension Co. Contents A male Fermine Group Adoption (Assessment Expension Co. Co. Contents A male Fermine Group Adoption (Assessment Expension Co. Co. Co. Co. Co. Co. Co. Co. Co.		_									
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South Typenide Country	South Tyneside Council			Adoption	Adoption Allowances & Expenses	07-Nov-2012	794.38	Redacted - Personal Data		Revenue	
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Search Present Causes O.C. College's A. April & Ferrins College Control College Co	South Tyneside Council	_		Fostering	Foster Carers Basic Allowance		687.96	Redacted - Personal Data		Revenue	STC63105
South Temperate Courses Cock Colleger's, Angella & Families Colleger Section	South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-Nov-2012	687.96	Redacted - Personal Data	213800	Revenue	STC63107
Seath Trents Carrel Cott. Collabor Author & Person Date 1992 Seather 1992 S	South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-Nov-2012	725.38	Redacted - Personal Data	213800	Revenue	STC63157
South Trended Courted SCC Children's Addit & Fernine Group Fepting Fester Courte Base Allowance O'Asp-2012 776.05 Relations 758.05 Reverse 758.05 758.05 Reverse 758.05 758.05 Reverse 758.05 758.05 Reverse 758.05 758.05 Reverse	South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-Nov-2012	725.38	Redacted - Personal Data	213800	Revenue	STC63158
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South Proposite Courts Society Districts, Adults & Familia Group Foreigning Foster Courts Rose Alexanorse Of Alexa-2012 800.47 Education - Proceed Data 71900 Revenue 700.000 Revenue	South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-Nov-2012	766.00	Redacted - Personal Data	213800	Revenue	STC63245
South Typeside Courts Continues Cont	South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-Nov-2012	770.40	Redacted - Personal Data	213800	Revenue	STC63253
South Typended Countral Color Co	South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-Nov-2012	800.42	Redacted - Personal Data	213800	Revenue	STC63304
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Som Tymenic Country Social Country Social Proteins Country Soc	South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-Nov-2012	822.45	Redacted - Personal Data	213800	Revenue	STC63343
Som Tymenic Country Social Country Social Proteins Country Soc	South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-Nov-2012	822.45	Redacted - Personal Data	213800	Revenue	STC63345
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South Tyneside Council OCL Children's, Adults & Families Group Fostering Foster Carers Other Fees & Expenses 07-Nov-2012 892.62 Redacted - Personal Data 213800 Revenue STC63458 South Tyneside Council 00CL Children's, Adults & Families Group Fostering Foster Carers Other Fees & Expenses 07-Nov-2012 892.62 Redacted - Personal Data 213800 Revenue STC63458 South Tyneside Council 00CL Children's, Adults & Families Group Fostering Foster Carers Other Fees & Expenses 07-Nov-2012 892.62 Redacted - Personal Data 213800 Revenue STC63458	South Tyneside Council										STC63451
South Tyneside Council 00CL Children's, Adults & Families Group Fostering Foster Carers Other Fees & Expenses 07-Nov-2012 892.62 Redacted - Personal Data 213800 Revenue STC63457 South Tyneside Council 00CL Children's, Adults & Families Group Fostering Foster Carers Other Fees & Expenses 07-Nov-2012 892.62 Redacted - Personal Data 213800 Revenue STC63450	South Tyneside Council	_									STC63453
South Tyneside Council 00CL Children's, Adults & Families Group Fostering Foster Carers Other Fees & Expenses 07-Nov-2012 892.62 Redacted - Personal Data 213800 Revenue STC63458	South Tyneside Council										STC63455
	South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-Nov-2012	892.62	Redacted - Personal Data	213800	Revenue	STC63457
South Tyneside Council 00CL Children's, Adults & Families Group Fostering Foster Carers Other Fees & Expenses 07-Nov-2012 892.62 Redacted - Personal Data 213800 Revenue STC6346	South Tyneside Council			Fostering		07-Nov-2012			213800	Revenue	STC63459
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-Nov-2012	892.62	Redacted - Personal Data	213800	Revenue	STC63461

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South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-Nov-2012		Redacted - Personal Data	213800	Revenue	STC63463
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-Nov-2012	1190.16	Redacted - Personal Data	213800	Revenue	STC63744
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-Nov-2012	1190.16	Redacted - Personal Data	213800 213800	Revenue	STC63746 STC63748
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering Perth Green House	Foster Carers Other Fees & Expenses Furniture & Equipment - General	07-Nov-2012 07-Nov-2012	1190.16 3600.00	Redacted - Personal Data P & N ASSOCIATES LTD.	220450	Revenue Revenue	STC63746
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	07-Nov-2012	1996.00	CARE-ABILITY	221420	Revenue	STC64122
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works General Overhead	Furniture & Equipment - General	07-Nov-2012	1389.20	FLEMING & COMPANY (MACHINERY) LTD	227610	Revenue	STC63844
South Tyneside Council	00CL	Children's, Adults & Families Group	E2E New Project	Grant Payments - General	07-Nov-2012	1824.00		215990	Revenue	STC64075
South Tyneside Council	00CL	Children's, Adults & Families Group	First Steps Community Development	Grant Payments - General	07-Nov-2012	-1402.35	Groundwork South Tyneside & Newcastle	216080	Revenue	STC62565
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Assessment)	Grant Payments - General	07-Nov-2012	612.80	Redacted - Personal Data	212610	Revenue	STC62953
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	07-Nov-2012	975.08	Redacted - Personal Data	213420	Revenue	STC63576
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General	07-Nov-2012	575.38	Redacted - Personal Data	213410	Revenue	STC62836
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	07-Nov-2012	580.84	Redacted - Personal Data	213901	Revenue	STC62853
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	07-Nov-2012	612.42	Redacted - Personal Data	213901	Revenue	STC62951
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	07-Nov-2012	612.80	Redacted - Personal Data	213901	Revenue	STC62962
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	07-Nov-2012	750.60	Redacted - Personal Data	213901	Revenue	STC63202
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	07-Nov-2012	767.96	Redacted - Personal Data	213901	Revenue	STC63248
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	07-Nov-2012	768.88	Redacted - Personal Data	213901	Revenue	STC63250
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	07-Nov-2012	1254.68	Redacted - Personal Data	213901	Revenue	STC63776
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments Multi CAF Chair & Vice Ch	07-Nov-2012	500.00	Friends of Epinay School	222890	Revenue	STC62648
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	07-Nov-2012	521.30	Admec Municipal Services Ltd	227000	Revenue	STC62709
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	07-Nov-2012	567.06	Admec Municipal Services Ltd	227000	Revenue	STC62821
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	07-Nov-2012	750.00	Redacted - Personal Data	231100	Revenue	STC63200
South Tyneside Council	00CL	Business & Area Management Group	Democratic Engagement	Other Service Contracts & Supplies	07-Nov-2012	515.00	ACTION ADVERTISING	231810	Revenue	STC62697
South Tyneside Council	00CL	Business & Area Management Group	South Shields Crematorium	Property Reactive / General Repairs	07-Nov-2012		Facultative Technologies	226760	Revenue	STC62778
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Property Reactive / General Repairs	07-Nov-2012	1098.09	WINDOOR SERVICES	232870	Revenue	STC63693
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	07-Nov-2012		WINDOOR SERVICES	232860	Revenue	STC62842
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	07-Nov-2012	1030.00		232860	Revenue	STC63645
South Tyneside Council	00CL	Business & Area Management Group	Cleaning Contract Overheads	Purchase of Stock Items	07-Nov-2012	1018.75	Arrow County Supplies	224420	Revenue	STC63634
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	07-Nov-2012	2962.00	CARE-ABILITY	221420	Revenue	STC64330
South Tyneside Council	00CL	Business & Area Management Group Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	07-Nov-2012	1440.00	DAWSON RENTALS SWEEPERS	227030	Revenue	STC63875
South Tyneside Council	00CL	Business & Area Management Group	Building Cleaning Staff Team 1 Engineer Works D.L.O Cont. Highways	Purchase of Stock Items	07-Nov-2012 07-Nov-2012	1433.60	JPK Trade Supplies Ltd MARSHALLS	224510	Revenue	STC63867 STC64026
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Assistive Technologies	Purchase of Stock Items Purchase of Stock Items	07-Nov-2012 07-Nov-2012		Tunstall Healthcare (UK) Ltd	227630 221520	Revenue Revenue	STC63917
South Tyneside Council	00CL	Business & Area Management Group	<u> </u>	Purchase of Stock Items	07-Nov-2012 07-Nov-2012		Tyre Services GB Limited (aka Hi-Q Birming	227030	Revenue	STC64295
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre Bar	Resale able Items	07-Nov-2012		HEINEKEN UK LTD	224050	Revenue	STC64077
South Tyneside Council	00CL	Business & Area Management Group	Street Cleansing Management	Routine Contract	07-Nov-2012	5257.48	ISS Facility Services Landscape (Waterers)	226940	Revenue	STC64542
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	07-Nov-2012	163965.17	ISS Facility Services Landscape (Waterers)	226830	Revenue	STC64909
South Tyneside Council	00CL	Children's, Adults & Families Group	Provision of Milk	School Milk	07-Nov-2012		Rock Farm Dairy Ltd	217215	Revenue	STC64808
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	07-Nov-2012	14388.77	Addison Motors Limited - Benfield Motors	218930	Revenue	STC64731
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	07-Nov-2012	1709.10	Aiken Flooring Contracts Ltd	232870	Revenue	STC64023
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	07-Nov-2012	5091.00	Ring Ready 2007 Ltd	232870	Revenue	STC64533
South Tyneside Council	00CL	Business & Area Management Group	CCTV Costs	Servicing/Electric Testing of Equipment	07-Nov-2012	4435.99	20:20 Vision Systems Ltd	227930	Revenue	STC64492
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	07-Nov-2012	7339.42	Prudential Public Limited Company	999999	Balance She	STC64615
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	07-Nov-2012	8978.47	Prudential Public Limited Company	999999	Balance She	STC64660
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	07-Nov-2012	1000.00	Cromwell Training Ltd	230641	Revenue	STC63624
South Tyneside Council		Business & Area Management Group	Training	Staff Training	07-Nov-2012	530.00	Redacted - Personal Data	230641	Revenue	STC62729
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	07-Nov-2012		Tyne & Wear LGV	230641	Revenue	STC63692
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Telephone Expenses	07-Nov-2012		BT Payment Services Ltd	705000	Revenue	STC64304
South Tyneside Council	00CL	Children's, Adults & Families Group	Central Services Administration	Telephone Expenses	07-Nov-2012		VIRGIN MEDIA BUSINESS	212010	Revenue	STC63925
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Telephone Expenses	07-Nov-2012	8621.80	VIRGIN MEDIA BUSINESS	238500	Revenue	STC64650
South Tyneside Council	00CL	Children's, Adults & Families Group	Services for Young People	Telephone Expenses	07-Nov-2012		VIRGIN MEDIA BUSINESS	219470	Revenue	STC62869
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	07-Nov-2012	671.00		227630	Revenue	STC63062
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	07-Nov-2012	696.64	Northumbrian Roads Ltd	227630	Revenue	STC63125
South Tyneside Council			Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	07-Nov-2012		Northumbrian Roads Ltd Traffic Control & Management Ltd t/a TM Lir	227630	Revenue	STC64178
South Tyneside Council South Tyneside Council		Economic Regeneration Group	Engineer Works D.L.O Cont. Highways Temple Park Centre Vending	Traded Services Subcontractors Vending Machine Stock	07-Nov-2012 07-Nov-2012	586.95	<u> </u>	224070	Revenue Revenue	STC64595 STC62862
South Tyneside Council	00CL	Business & Area Management Group	Agency Contract Suspense	Agency Staff - Non-Teachers	07-Nov-2012 08-Nov-2012	29624.81		238650	Revenue	STC62862 STC64834
South Tyneside Council	00CL	Children's, Adults & Families Group		Agency Staff - Non-Teachers Agency Staff - Non-Teachers	08-Nov-2012 08-Nov-2012		Redacted - Personal Data	213800	Revenue	STC63799
South Tyneside Council	00CL	Economic Regeneration Group		Bar Receipts	08-Nov-2012		Redacted - Personal data	224050	Revenue	STC63134
South Tyneside Council	00CL	Business & Area Management Group	Development	BTST Limited Unitary Charge	08-Nov-2012	2674.39		230440	Revenue	STC64275
South Tyneside Council	00CL	Economic Regeneration Capital	Purchase of Strathmore & Hawthorne Buildings	Capital Construction Costs	08-Nov-2012		Aiken Flooring Contracts Ltd	820033	Capital	STC64734
South Tyneside Council	00CL	Economic Regeneration Capital		Capital Enhancement Costs	08-Nov-2012	500.00	Rentokil - Hygiene Division	820003	Capital	STC62666
		Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	08-Nov-2012	500.00	Rentokii - Hygiene Division	820002	Capital	STC62667
	00CL	LCOHOLLIC INEGELIERATION CADITAL							2	
South Tyneside Council South Tyneside Council	00CL				08-Nov-2012	500.00	Rentokil - Hygiene Division	820002	Capital	STC62668
South Tyneside Council		Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital	Legionnaires Water Management Legionnaires Water Management Legionnaires Water Management	Capital Enhancement Costs Capital Enhancement Costs	08-Nov-2012 08-Nov-2012	500.00 500.00	Rentokil - Hygiene Division Rentokil - Hygiene Division	820002 820002	Capital Capital	STC62668 STC62669
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs						
South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital Economic Regeneration Capital	Legionnaires Water Management Legionnaires Water Management	Capital Enhancement Costs Capital Enhancement Costs	08-Nov-2012	500.00 500.00	Rentokil - Hygiene Division	820002 820002	Capital	STC62669
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Adults and Children's Capital	Legionnaires Water Management Legionnaires Water Management Legionnaires Water Management Disabled Facilities Grant 96 Act	Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs	08-Nov-2012 08-Nov-2012	500.00 500.00 9642.50	Rentokil - Hygiene Division Rentokil - Hygiene Division	820002 820002 819000	Capital Capital Capital	STC62669 STC62670

Courth Tumpside Courseil	0001	Children's Adults & Families Craus	Hadwarth Lang Driman, Cabaal Kitahan	Catarina Dravisiona	08-Nov-2012	4.420.02	Laurian Catarana	217225	Davianus	STC63870
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Hedworth Lane Primary School Kitchen Monkton Infant School Kitchen	Catering Provisions Catering Provisions	08-Nov-2012	1436.02 1731.84		217225	Revenue Revenue	STC64030
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC Primary School Kitchen	Catering Provisions Catering Provisions	08-Nov-2012	1068.13	Lowries Caterserve	217300	Revenue	STC63677
South Tyneside Council	00CL	Children's, Adults & Families Group	Valley View Primary School Kitchen	Catering Provisions Catering Provisions	08-Nov-2012	3499.30	Lowries Caterserve	217470	Revenue	STC64410
South Tyneside Council	00CL	Children's, Adults & Families Group	Hampden St Day Care	Client Travel & Subsistence	08-Nov-2012	635.70		220320	Revenue	STC63010
South Tyneside Council	00CL	Children's, Adults & Families Group	Wilfred St Day Care	Client Travel & Subsistence	08-Nov-2012	584.35		220340	Revenue	STC62858
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Debtors - Gallagher Basset Claims Handling	08-Nov-2012	100000.00	Gallagher Bassett International Ltd	999500	Balance Sh	STC64896
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	08-Nov-2012	3622.00	-	220511	Revenue	STC64423
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	08-Nov-2012	10005.69	British Gas Trading	238500	Revenue	STC64685
South Tyneside Council	00CL	Housing Capital	Decent Homes Non Traditional - Horsley Hill (FHM)	Enhancement HRA Capital - ST Homes	08-Nov-2012	524.66	SOUTH TYNESIDE HOMES	803998	Capital	STC62714
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General	08-Nov-2012	2000.00	P & N ASSOCIATES LTD.	705000	Revenue	STC64131
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	08-Nov-2012	4171.18	Admec Municipal Services Ltd	227000	Revenue	STC64474
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Legal Advisors	08-Nov-2012	2658.14	Digby Brown LLP	213900	Revenue	STC64274
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Central)	Legal Advisors	08-Nov-2012	969.51	Redacted - Personal Data	213420	Revenue	STC63573
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units TWEDCO	Payment of Income Collected	08-Nov-2012	1860.55	· · · · · · · · · · · · · · · · · · ·	232460	Revenue	STC64086
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Standards Unit	Postage Expenses	08-Nov-2012		Neopost Limited	214300	Revenue	STC63620
South Tyneside Council	00CL	Economic Regeneration Group	Strategic and Regulatory Administration	Postage Expenses	08-Nov-2012	3000.00		236810	Revenue	STC64346
South Tyneside Council	00CL	Business & Area Management Group	West Park Jarrow	Property Planned Maintenance	08-Nov-2012	5428.01	Northumbrian Roads Ltd	223660	Revenue	STC64550
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	08-Nov-2012	560.00		232860	Revenue	STC62798
South Tyneside Council	00CL	Business & Area Management Group	Clinical Waste	Purchase of Stock Items	08-Nov-2012	642.00		228260	Revenue	STC63023
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	08-Nov-2012			221420	Revenue	STC63830
South Tyneside Council	00CL	Children's, Adults & Families Group	Laygate	Telephone Expenses	08-Nov-2012	1340.00 804.36		212700 227630	Revenue	STC63822 STC63310
South Tyneside Council	00CL	Business & Area Management Group Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	08-Nov-2012		Northumbrian Roads Ltd		Revenue	STC63310 STC64455
South Tyneside Council South Tyneside Council	00CL	Children's. Adults & Families Group	Engineer Works D.L.O Cont. Highways Commissioned Fostering	Traded Services Subcontractors Voluntary Sector - Boarded Out Children	08-Nov-2012 08-Nov-2012	3952.42	Northumbrian Roads Ltd FOSTERING PEOPLE LTD	227630 213500	Revenue Revenue	STC63902
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	08-Nov-2012 08-Nov-2012	1500.00		213500	Revenue	STC63902 STC63927
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Nov-2012		Swiis Foster Care Ltd	213500	Revenue	STC63480
South Tyneside Council	00CL	Economic Regeneration Capital	Horsley Hill CA	Capital Advisors & Consultants Fees	09-Nov-2012	1560.00		827022	Capital	STC63952
South Tyneside Council	00CL	Economic Regeneration Capital	Purchase of Strathmore & Hawthorne Buildings	Capital Construction Costs	09-Nov-2012	2466.36	COOLBREEZE LTD	820033	Capital	STC64236
South Tyneside Council	00CL	Economic Regeneration Capital	Redhead Park Asset Mgmt	Capital Enhancement Costs	09-Nov-2012		BRENWOOD FENCING LTD	820043	Capital	STC64718
South Tyneside Council	00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	09-Nov-2012	4970.00		820002	Capital	STC64525
South Tyneside Council	00CL	Housing Capital	Druridge Crescent Council Housing New Build	Capital Enhancement Costs	09-Nov-2012		Frank Haslam Milan (FHM)	803454	Capital	STC64824
South Tyneside Council	00CL	Business and Area Management Capita		Capital Enhancement Costs	09-Nov-2012		YCS Construction Limited	830015	Capital	STC64530
South Tyneside Council	00CL	Economic Regeneration Capital	Warm Zone South Tyneside	Capital Enhancement non Council Property	09-Nov-2012		Dyson Energy Services Limited	829500	Capital	STC64214
South Tyneside Council	00CL	Economic Regeneration Capital	Warm Zone South Tyneside	Capital Enhancement non Council Property	09-Nov-2012		Dyson Energy Services Limited	829500	Capital	STC64580
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	09-Nov-2012		Redacted - Personal data	819000	Capital	STC63288
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	09-Nov-2012	600.00	TOTAL HYGIENE LTD	819000	Capital	STC62927
South Tyneside Council	00CL	Children's, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions	09-Nov-2012	775.22	Freeman Catering Butchers	217440	Revenue	STC63266
South Tyneside Council	00CL	Children's, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions	09-Nov-2012	617.74	Freeman Catering Butchers	217340	Revenue	STC62972
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Comprehensive School Kitchen	Catering Provisions	09-Nov-2012	1402.01	Freeman Catering Butchers	217540	Revenue	STC63850
South Tyneside Council	00CL	Children's, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	09-Nov-2012	527.58	Freeman Catering Butchers	217552	Revenue	STC62721
South Tyneside Council	00CL	Children's, Adults & Families Group	St Oswalds CE Primary School Kitchen	Catering Provisions	09-Nov-2012		Freeman Catering Butchers	217365	Revenue	STC63691
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	09-Nov-2012	1939.84	Redacted - Personal Data	220511	Revenue	STC64110
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	09-Nov-2012	1626.13	British Gas Trading	238500	Revenue	STC63978
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	09-Nov-2012		British Gas Trading	238500	Revenue	STC63979
South Tyneside Council		Business & Area Management Group	Energy Recharges	Electricity Charges	09-Nov-2012	1696.53	British Gas Trading	238500	Revenue	STC64017
South Tyneside Council		Business & Area Management Group	Energy Recharges	Electricity Charges	09-Nov-2012		British Gas Trading	238500	Revenue	STC64046
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	09-Nov-2012		British Gas Trading	238500	Revenue	STC64353
South Tyneside Council South Tyneside Council	00CL	Business & Area Management Group Housing Revenue Account	Energy Recharges Decent Homes Decant Costs-Horsley Hill	Electricity Charges Furniture & Equipment - General	09-Nov-2012 09-Nov-2012	5151.96	British Gas Trading HARKERS REMOVERS AND STORERS LT	238500 707646	Revenue Revenue	STC64537 STC62690
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Horsley Hill Decent Homes Decant Costs-Horsley Hill	Furniture & Equipment - General	09-Nov-2012	570.00		707646	Revenue	STC62826
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General	09-Nov-2012		P & N ASSOCIATES LTD.	707040	Revenue	STC63252
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General	09-Nov-2012		P & N ASSOCIATES LTD.	705000	Revenue	STC64019
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Furniture & Equipment - General	09-Nov-2012	3000.00	Windmill Sustainable Business Solutions Li	232300	Revenue	STC64344
South Tyneside Council		Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	09-Nov-2012		Community First North East	215940	Revenue	STC63469
			7 3	Grant Payments - General	09-Nov-2012			215940		STC63774
South Tyneside Council		Schools Delegated Budgets	Bedewell Primary School	Machine and Dispenser Hire / Lease	09-Nov-2012		HFGL Ltd BNP Paribas Lease Group (Renta		Revenue	STC64333
South Tyneside Council		Business & Area Management Group	Temple Memorial Park	Property Reactive / General Repairs	09-Nov-2012		BALFOUR BEATTY INFRASTRUCTURE S	222900	Revenue	STC62678
South Tyneside Council	00CL	Children's, Adults & Families Group	Middlefields Canteen	Property Reactive / General Repairs	09-Nov-2012		COOLBREEZE LTD	221550	Revenue	STC62834
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	09-Nov-2012		WINDOOR SERVICES	232840	Revenue	STC63070
South Tyneside Council	00CL		Parks General	Property Reactive / General Repairs	09-Nov-2012		YCS Construction Limited	223640	Revenue	STC62653
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	09-Nov-2012		BES Rehab Ltd	221420	Revenue	STC64016
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	09-Nov-2012		Sidhil Ltd	221420	Revenue	STC64079
South Tyneside Council	00CL	Children's, Adults & Families Group	Assistive Technologies	Purchase of Stock Items	09-Nov-2012	1300.00	Tunstall Healthcare (UK) Ltd	221520	Revenue	STC63801
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	09-Nov-2012	1553.97	Tyre Services GB Limited (aka Hi-Q Birming	227030	Revenue	STC63949
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Recovery of Costs - General	09-Nov-2012		Three Rivers Housing Association	220511	Revenue	STC64652
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	09-Nov-2012		MENCAP	220511	Revenue	STC62519
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	09-Nov-2012		MENCAP	220511	Revenue	STC64628
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Residential Care Out Borough	09-Nov-2012	2784.00	ST OSWALDS HOSPICE	221301	Revenue	STC64296

South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Residential Care Out Borough	09-Nov-2012	2784.00	ST OSWALDS HOSPICE	221301	Revenue	STC64297
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Residential Care Out Borough	09-Nov-2012	3132.00	ST OSWALDS HOSPICE	221301	Revenue	STC64363
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Residential Care Out Borough	09-Nov-2012	3132.00	ST OSWALDS HOSPICE	221301	Revenue	STC64364
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Residential Care Out Borough	09-Nov-2012	4872.00	ST OSWALDS HOSPICE	221301	Revenue	STC64522
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	09-Nov-2012	678.40		218950	Revenue	STC63076
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	09-Nov-2012	2350.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC64215
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	09-Nov-2012	515.00	South Tyneside Taxi Agency Limited	218900	Revenue	STC62693
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	09-Nov-2012	808.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC63312
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	09-Nov-2012	848.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC63384
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	09-Nov-2012	950.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC63555
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	09-Nov-2012	1084.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC63681
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	09-Nov-2012	2496.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC64243
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	09-Nov-2012	3443.25	South Tyneside Taxi Agency Limited	218930	Revenue	STC64400
South Tyneside Council	00CL	Children's, Adults & Families Group	Primary Central Co-ordination	Specialist Services	09-Nov-2012	2550.00	Jan Stephenson Educational Ltd	210770	Revenue	STC64258
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Tenant Removal Expenses	09-Nov-2012	545.50	HARKERS REMOVERS AND STORERS LT	707643	Revenue	STC62765
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Tenant Removal Expenses	09-Nov-2012	571.00	HARKERS REMOVERS AND STORERS LT	707643	Revenue	STC62827
South Tyneside Council	00CL	Housing Revenue Account		Tenant Removal Expenses	09-Nov-2012	589.00	HARKERS REMOVERS AND STORERS LT	707643	Revenue	STC62865
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Tenant Removal Expenses	09-Nov-2012	728.00	HARKERS REMOVERS AND STORERS LT	707643	Revenue	STC63160
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Tenant Removal Expenses	09-Nov-2012	1456.00		707643	Revenue	STC63880
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Tenant Removal Expenses	09-Nov-2012	1456.00	HARKERS REMOVERS AND STORERS LT	707643	Revenue	STC63881
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Tenant Removal Expenses	09-Nov-2012	1456.00	HARKERS REMOVERS AND STORERS LT	707643	Revenue	STC63882
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Tenant Removal Expenses	09-Nov-2012	1456.00	HARKERS REMOVERS AND STORERS LT	707643	Revenue	STC63883
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Tenant Removal Expenses	09-Nov-2012	1456.00	HARKERS REMOVERS AND STORERS LT	707643	Revenue	STC63884
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Tenant Removal Expenses	09-Nov-2012	1456.00	HARKERS REMOVERS AND STORERS LT	707643	Revenue	STC63885
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Tenant Removal Expenses	09-Nov-2012	1456.00	HARKERS REMOVERS AND STORERS LT	707643	Revenue	STC63886
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Tenant Removal Expenses	09-Nov-2012	1456.00	HARKERS REMOVERS AND STORERS LT	707643	Revenue	STC63887
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Tenant Removal Expenses	09-Nov-2012	1456.00	HARKERS REMOVERS AND STORERS LT	707643	Revenue	STC63888
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Tenant Removal Expenses	09-Nov-2012	1456.00	HARKERS REMOVERS AND STORERS LT	707643	Revenue	STC63889
South Tyneside Council South Tyneside Council	00CL	Housing Revenue Account Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot Decent Homes Decant Costs-Lincoln Road Pilot	Tenant Removal Expenses Tenant Removal Expenses	09-Nov-2012 09-Nov-2012	1456.00 1456.00	HARKERS REMOVERS AND STORERS LT HARKERS REMOVERS AND STORERS LT	707643 707643	Revenue Revenue	STC63890 STC63891
South Tyneside Council	00CL	Housing Revenue Account		Tenant Removal Expenses	09-Nov-2012	1456.00	HARKERS REMOVERS AND STORERS LT	707643	Revenue	STC63892
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Filot Decent Homes Decant Costs-Lukes Lane	Tenant Removal Expenses	09-Nov-2012	728.00	HARKERS REMOVERS AND STORERS LT	707652	Revenue	STC63161
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lukes Lane Decent Homes Decant Costs-Lukes Lane	Tenant Removal Expenses Tenant Removal Expenses	09-Nov-2012	728.00	HARKERS REMOVERS AND STORERS LT	707652	Revenue	STC63161
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lukes Lane	Tenant Removal Expenses	09-Nov-2012	728.00	HARKERS REMOVERS AND STORERS LT	707652	Revenue	STC63163
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lukes Lane	Tenant Removal Expenses	09-Nov-2012	728.00	HARKERS REMOVERS AND STORERS LT	707652	Revenue	STC63164
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lukes Lane	Tenant Removal Expenses	09-Nov-2012	728.00	HARKERS REMOVERS AND STORERS LT	707652	Revenue	STC63165
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	09-Nov-2012	556.90	BRENWOOD FENCING LTD	227630	Revenue	STC62793
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	09-Nov-2012	5900.01	BRENWOOD FENCING LTD	227630	Revenue	STC64569
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Nov-2012	5764.20	National Fostering Agency Ltd	213500	Revenue	STC64563
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Development Fund	Voluntary Sector - General	09-Nov-2012	10000.00		220700	Revenue	STC64684
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	12-Nov-2012	6217.08	UNITED RESPONSE	220790	Revenue	STC64577
South Tyneside Council	00CL	Business & Area Management Group	Refuse Collection - Domestic	Agency Staff - Non-Teachers	12-Nov-2012	2272.00	Windmill Sustainable Business Solutions Li	228180	Revenue	STC64195
South Tyneside Council	00CL	Business & Area Management Group	Refuse Collection - Domestic	Agency Staff - Non-Teachers	12-Nov-2012	2847.51	Windmill Sustainable Business Solutions Li	228180	Revenue	STC64308
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Consultants Fees	12-Nov-2012	51192.06	John Graham Construction Limited	827000	Capital	STC64868
South Tyneside Council	00CL	Business and Area Management Capita	Ocean Road Traffic Enhancement	Capital Construction Costs	12-Nov-2012	6924.08	BT - British Telecommunications PLC	854201	Capital	STC64604
South Tyneside Council	00CL	Adults and Children's Capital	Primary Schools ICT	Capital Equipment Purchases	12-Nov-2012	1603.60	CASTLE GRANGE TECHNOLOGIES LTD	814002	Capital	STC63971
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	12-Nov-2012	1480.00	Dolphin Stairlifts (North East) Ltd	819000	Capital	STC63918
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	12-Nov-2012	3080.00	Dolphin Stairlifts (North East) Ltd	819000	Capital	STC64350
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Sundry Costs	12-Nov-2012	2235.87	Nova International Ltd	828502	Capital	STC64188
South Tyneside Council	00CL	Economic Regeneration Capital	Frederick Street Acquisitions	Capital Sundry Costs	12-Nov-2012	2741.02		828504	Capital	STC64284
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	12-Nov-2012	695.00	STANDING STONE DRAWING OFFICE SU	828520	Capital	STC63118
South Tyneside Council	00CL	Economic Regeneration Group	Planning Futures	Other Service Contract & Supplies	12-Nov-2012	11105.00		236460	Revenue	STC64701
South Tyneside Council	00CL	Housing Capital	Decent Homes Huntcliffe Sheltered	Enhancement HRA Capital - Heating Renewal	12-Nov-2012	2000.91	Geoffrey Robinson Ltd	804002	Capital	STC64132
Tyne & Wear Pension	00CL	Tyne and Wear Pensions Fund	System Control Account	Expenses Recoverable From Tenants	12-Nov-2012	500.00	Savills Commercial Ltd	P1300	STP112	07000004
South Tyneside Council		Business & Area Management Group	Engineering Works General Overhead	Furniture & Equipment - General	12-Nov-2012		EARLSMERE ID SYSTEMS LTD	227610	Revenue	STC63921
South Tyneside Council	_	Housing Revenue Account		Furniture & Equipment - General	12-Nov-2012		LEWIS SECURITY GROUP	705000	Revenue	STC63954
South Tyneside Council	_	Housing Revenue Account		Furniture & Equipment - General	12-Nov-2012		LEWIS SECURITY GROUP	705000	Revenue	STC63977
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Furniture & Equipment - General	12-Nov-2012		Newcastle City Council	701000	Revenue	STC64888
South Tyneside Council		Children's, Adults & Families Group	FE Employer Responsive 19+ Apprentice Adult Skills	Grant Payments - General	12-Nov-2012	3000.00	CARILLION CONSTRUCTION LIMITED	216150	Revenue	STC64342
	_			Grant Payments - General	12-Nov-2012	1800.00	E Achieve	216191	Revenue	STC64067
South Tyneside Council	00CL	Children's, Adults & Families Group		Crant Daymanta Canaral	40 Nav. 2040	2000 22	□ Ashisus	246406	Daysanus	
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	FE Adult Learner Responsive	Grant Payments - General	12-Nov-2012		E Achieve	216190	Revenue	STC62546
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group	FE Adult Learner Responsive FE Adult Learner Responsive	Grant Payments - General	12-Nov-2012	3000.00	E Achieve	216190	Revenue	STC64343
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	FE Adult Learner Responsive FE Adult Learner Responsive First Steps Community Development	Grant Payments - General Grant Payments - General	12-Nov-2012 12-Nov-2012	3000.00 2477.25	E Achieve Groundwork South Tyneside & Newcastle	216190 216080	Revenue Revenue	STC64343 STC64239
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	FE Adult Learner Responsive FE Adult Learner Responsive First Steps Community Development Further Education 16-18	Grant Payments - General Grant Payments - General Grant Payments - General	12-Nov-2012 12-Nov-2012 12-Nov-2012	3000.00 2477.25 6828.30	E Achieve Groundwork South Tyneside & Newcastle Life Skills Centres	216190 216080 216180	Revenue Revenue Revenue	STC64343 STC64239 STC64602
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 Children's, Adults & Families Group Children's, Adults & Families Group	FE Adult Learner Responsive FE Adult Learner Responsive First Steps Community Development Further Education 16-18 FE Adult Learner Responsive	Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General	12-Nov-2012 12-Nov-2012 12-Nov-2012 12-Nov-2012	3000.00 2477.25 6828.30 27917.00	E Achieve Groundwork South Tyneside & Newcastle Life Skills Centres Northern Learning Trust	216190 216080 216180 216190	Revenue Revenue Revenue	STC64343 STC64239 STC64602 STC64821
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	FE Adult Learner Responsive FE Adult Learner Responsive First Steps Community Development Further Education 16-18 FE Adult Learner Responsive NLDC Revenue Support	Grant Payments - General	12-Nov-2012 12-Nov-2012 12-Nov-2012 12-Nov-2012 12-Nov-2012	3000.00 2477.25 6828.30 27917.00 3180.00	E Achieve Groundwork South Tyneside & Newcastle Life Skills Centres Northern Learning Trust Northern Learning Trust	216190 216080 216180 216190 216430	Revenue Revenue Revenue Revenue Revenue	STC64343 STC64239 STC64602 STC64821 STC64371
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group	FE Adult Learner Responsive FE Adult Learner Responsive First Steps Community Development Further Education 16-18 FE Adult Learner Responsive NLDC Revenue Support Section 17 Payments (Central)	Grant Payments - General	12-Nov-2012 12-Nov-2012 12-Nov-2012 12-Nov-2012 12-Nov-2012 12-Nov-2012	3000.00 2477.25 6828.30 27917.00 3180.00 765.00	E Achieve Groundwork South Tyneside & Newcastle Life Skills Centres Northern Learning Trust Northern Learning Trust Redacted - Personal Data	216190 216080 216180 216190 216430 213420	Revenue Revenue Revenue Revenue Revenue Revenue	STC64343 STC64239 STC64602 STC64821 STC64371 STC63243
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group	FE Adult Learner Responsive FE Adult Learner Responsive First Steps Community Development Further Education 16-18 FE Adult Learner Responsive NLDC Revenue Support Section 17 Payments (Central) Section 17 Payments (Central)	Grant Payments - General	12-Nov-2012 12-Nov-2012 12-Nov-2012 12-Nov-2012 12-Nov-2012	3000.00 2477.25 6828.30 27917.00 3180.00 765.00	E Achieve Groundwork South Tyneside & Newcastle Life Skills Centres Northern Learning Trust Northern Learning Trust	216190 216080 216180 216190 216430 213420 213420	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC64343 STC64239 STC64602 STC64821 STC64371

Couth Tunopide Council	0001	Dusiness & Area Management Crous	Fleet Management - Transport Operations	Hiro of Non Council Vahiolog	12-Nov-2012	1015.00	DAWCON DENTAL C CWEEDEDC	227000	Davianus	STC63630
South Tyneside Council South Tyneside Council	00CL	Business & Area Management Group Business & Area Management Group	Fleet Management - Transport Operations Fleet Management - Transport Operations	Hire of Non Council Vehicles Hire of Non Council Vehicles	12-Nov-2012 12-Nov-2012		DAWSON RENTALS SWEEPERS DAWSON RENTALS SWEEPERS	227000 227000	Revenue Revenue	STC63630 STC63758
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations Fleet Management - Transport Operations	Hire of Non Council Vehicles	12-Nov-2012	1457.65		227000	Revenue	STC63903
South Tyneside Council		Business & Area Management Group	Fleet Management - Transport Operations Fleet Management - Transport Operations	Hire of Non Council Vehicles	12-Nov-2012		DAWSON RENTALS SWEEPERS	227000	Revenue	STC63941
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	12-Nov-2012		DAWSON RENTALS SWEEPERS	227000	Revenue	STC64074
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	12-Nov-2012		GULLIVERS TRUCK HIRE LTD	227000	Revenue	STC63729
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	12-Nov-2012	9874.00	Owen Pugh & Co Ltd	230350	Revenue	STC64679
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Home Care	12-Nov-2012	177648.25		221101	Revenue	STC64910
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Homelessness Service	12-Nov-2012	2793.44	Places for People	236540	Revenue	STC64301
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	12-Nov-2012	691.68	Redacted - Personal Data	710010	Revenue	STC63115
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	12-Nov-2012	898.97	Redacted - Personal Data	710010	Revenue	STC63467
South Tyneside Council	00CL	Business & Area Management Group	Local Nature Reserves	Linked Open Spaces	12-Nov-2012	600.00	Steve Clinton Landscape Contractor	236420	Revenue	STC62924
South Tyneside Council	00CL	Business & Area Management Group	Local Nature Reserves	Linked Open Spaces	12-Nov-2012	725.00	Steve Clinton Landscape Contractor	236420	Revenue	STC63156
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	12-Nov-2012	3218.07	NR - BRITISH HEART FOUNDATION12586	999999	Balance Sh	STC64376
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	12-Nov-2012	728.19	NR - DOMESTIC ENERGY SOLUTIONS LT	999999	Balance Sh	STC63167
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	12-Nov-2012			999999	Balance Sh	
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	12-Nov-2012		NR - NORTH EAST PROPERTY PARTNER			STC64513
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	12-Nov-2012		NR - NORTH EAST PROPERTY PARTNER		Balance Sh	STC64514
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	12-Nov-2012		NR - NORTH EAST PROPERTY PARTNER		Balance Sh	STC64726
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	12-Nov-2012		NR - PRIMESIGHT LTD123764	999999	Balance Sh	STC63655
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Respite In Borough	12-Nov-2012		DOSON LTD	221101	Revenue	STC64184
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Respite In Borough	12-Nov-2012		Four Seasons Health Care	221101	Revenue	STC63466
South Tyneside Council	00CL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	12-Nov-2012	1471.68		221560	Revenue	STC63911
South Tyneside Council	00CL	Economic Regeneration Group	Sector Development - Advanced Engineering & Manufa		12-Nov-2012	3000.00	PORT OF TYNE AUTHORITY	235940	Revenue	STC64345
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Children with Disability Team	Private Contract - Outreach Supp Contract	12-Nov-2012	4860.00	GRANVILLE LODGE	213100	Revenue	STC64521 STC64349
South Tyneside Council South Tyneside Council	00CL	Business & Area Management Group	Children with Disability Team Cleadon Park	Private Contract - Residential Looked After Property Planned Maintenance	12-Nov-2012 12-Nov-2012	3030.60 2822.13	ST OSWALDS HOSPICE Willowcrete Manufacturing Co Ltd	213100 223590	Revenue Revenue	STC64349 STC64305
South Tyneside Council	00CL	Business & Area Management Group	Recycling Village	Property Reactive / General Repairs	12-Nov-2012 12-Nov-2012	1672.00		228400	Revenue	STC63998
South Tyneside Council	00CL	Economic Regeneration Group	Housing Standards	Property Reactive / General Repairs	12-Nov-2012 12-Nov-2012	740.00	Newlife Cleaning Systems Ltd	236230	Revenue	STC63187
South Tyneside Council	00CL	Housing Revenue Account	Fence Path Wall Ramp Repair Programme	Property Reactive / General Repairs	12-Nov-2012		NORTHEAST PANELS LIMITED	707440	Revenue	STC62728
South Tyneside Council	00CL	Housing Revenue Account	Fence Path Wall Ramp Repair Programme	Property Reactive / General Repairs	12-Nov-2012	615.00	NORTHEAST PANELS LIMITED	707440	Revenue	STC62967
South Tyneside Council	00CL	Housing Revenue Account		Property Reactive / General Repairs	12-Nov-2012	615.00	NORTHEAST PANELS LIMITED	707440	Revenue	STC62968
South Tyneside Council	00CL	Housing Revenue Account	Fence Path Wall Ramp Repair Programme	Property Reactive / General Repairs	12-Nov-2012		NORTHEAST PANELS LIMITED	707440	Revenue	STC62994
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	12-Nov-2012		Ring Ready 2007 Ltd	232850	Revenue	STC62691
South Tyneside Council	00CL	Children's, Adults & Families Group	·	Purchase of Stock Items	12-Nov-2012		KCI MEDICAL LTD	221430	Revenue	STC63651
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	12-Nov-2012		MOUNTWAY LTD	221420	Revenue	STC63328
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	12-Nov-2012	654.98	Sunderland Coachworks	227030	Revenue	STC63040
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	12-Nov-2012	1018.06	Sunderland Coachworks	227030	Revenue	STC63633
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Recharges for use of Council Vehicles	12-Nov-2012	829.00	Stanley Travel	219100	Revenue	STC63355
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Recharges for use of Council Vehicles	12-Nov-2012	829.00	Stanley Travel	219100	Revenue	STC63356
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Recharges for use of Council Vehicles	12-Nov-2012	829.00	Stanley Travel	219100	Revenue	STC63357
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	12-Nov-2012	1266.96	Four Seasons Health Care	221101	Revenue	STC63783
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	12-Nov-2012	1266.96	Marsden Rock Nursing Home	221101	Revenue	STC63784
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	12-Nov-2012	833.54	Seahaven Rest Home	221101	Revenue	STC63366
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	12-Nov-2012		Ring Ready 2007 Ltd	232870	Revenue	STC64106
South Tyneside Council	00CL	Economic Regeneration Group	· · · · · · · · · · · · · · · · · · ·	Schools Maintenance Non-Buyback	12-Nov-2012		Ring Ready 2007 Ltd	232870	Revenue	STC64303
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs - West Shields	Security of Assets/Alarms Maintenance	12-Nov-2012	865.00	DELTA ONE SECURITY LTD	707050	Revenue	STC63405
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	12-Nov-2012		THE TRAVEL BUREAU	230641	Revenue	STC64579
South Tyneside Council	00CL	Children's, Adults & Families Group		Supported Living	12-Nov-2012	1000.00	Dimensions (UK) Ltd	220511	Revenue	STC63622
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	12-Nov-2012	5098.00	Dimensions (UK) Ltd	220511	Revenue	STC64534
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	12-Nov-2012	7014.00	Dimensions (UK) Ltd	220511	Revenue	STC64606
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	12-Nov-2012		Dimensions (UK) Ltd	220511	Revenue	STC64607
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	12-Nov-2012	15856.00	` ` `	220511	Revenue	STC64747
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Y The second sec	Supported Living	12-Nov-2012 12-Nov-2012	840.00	UNITED RESPONSE	220530	Revenue	STC63373 STC64778
South Typeside Council			Closed AW 241012 Learning Disabilities Resettlement I		12-Nov-2012 12-Nov-2012		UNITED RESPONSE	220530 227630	Revenue	STC64778 STC63123
South Tyneside Council South Tyneside Council			Engineer Works D.L.O Cont. Highways Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors Traded Services Subcontractors	12-Nov-2012 12-Nov-2012		Roadsafe Corporate Group Ltd Roadsafe Corporate Group Ltd	227630	Revenue Revenue	STC63123
South Tyneside Council		Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	12-Nov-2012 12-Nov-2012		Brett Fuels Limited	227000	Revenue	STC64796
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	12-Nov-2012		Continuum Group	213700	Revenue	STC62535
South Tyneside Council	00CL			Voluntary Sector - Boarded Out Children	12-Nov-2012		Continuum Group	213700	Revenue	STC64499
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	12-Nov-2012		Continuum Group	213700	Revenue	STC64736
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Nov-2012			213500	Revenue	STC63481
South Tyneside Council	00CL	Children's, Adults & Families Group		Voluntary Sector - General	12-Nov-2012			214420	Revenue	STC64385
South Tyneside Council	00CL	Business & Area Management Group	Recycling Village	Waste Transfer	12-Nov-2012		SITA UK	228400	Revenue	STC64766
South Tyneside Council	00CL	Children's, Adults & Families Group	Visually Impaired Service	Agency Staff - Non-Teachers	13-Nov-2012		Second Sight	211710	Revenue	STC63825
South Tyneside Council	00CL	Adults and Children's Capital	Hebburn Primary School TOPS		13-Nov-2012			810606	Capital	STC64559
South Tyneside Council	00CL	Economic Regeneration Capital	Street Lighting Maintenance	Capital Enhancement Costs	13-Nov-2012	786.00	Roadlite Installations Ltd	820005	Capital	STC63281
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	13-Nov-2012	1320.47	Easibathe and Easiaccess Solutions	819000	Capital	STC63813
South Tyneside Council					13-Nov-2012			217325		STC64102
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Occusion Towns and a Occus aid	0001	Obildred Adults & Freeling Corne	Ior Alexandra Do Dalassa Witches	O-t-day Brandaday	40 Nov. 0040	4404.04	II	047400	D	0.000.740
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	St Aloysius RC Primary Kitchen	Catering Provisions	13-Nov-2012		Lowries Caterserve	217400	Revenue	STC63719
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Toner Avenue Junior Kitchen Toner Avenue Junior Kitchen	Catering Provisions Catering Provisions	13-Nov-2012	2256.05 3878.49	Lowries Caterserve Lowries Caterserve	217395 217395	Revenue Revenue	STC64194 STC64449
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Comprehensive School Kitchen	Catering Provisions Catering Provisions	13-Nov-2012 13-Nov-2012	1108.05	PASTA KING (UK) LTD	217540	Revenue	STC63702
South Tyneside Council	00CL	Children's, Adults & Families Group	Early Excellence Centre	Catering Provisions	13-Nov-2012	-930.60	`	215600	Revenue	STC62578
South Tyneside Council	00CL	Children's, Adults & Families Group	Early Excellence Centre	Catering Provisions	13-Nov-2012	2745.60	Selsius Limited	215600	Revenue	STC64287
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Cleaning Expenses	13-Nov-2012	737.00	Arrow County Supplies	217210	Revenue	STC63181
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	13-Nov-2012		Abelard Care Home	221101	Revenue	STC62586
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	13-Nov-2012	-612.88		221101	Revenue	STC62599
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	13-Nov-2012		Bupa Care Homes	221101	Revenue	STC62553
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	13-Nov-2012	-6785.71	Countrywide Care Homes Limited	221101	Revenue	STC62521
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	13-Nov-2012	-5184.52	DOSON LTD	221101	Revenue	STC62527
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	13-Nov-2012	-585.60	EUROPEAN CARE ENGLAND LTD	221101	Revenue	STC62603
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	13-Nov-2012	-10301.17	Executive Care Group	221101	Revenue	STC62515
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	13-Nov-2012	-543.68	Executive Care Group	221101	Revenue	STC62606
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	13-Nov-2012	-508.60	Fellingate Care Centre	221101	Revenue	STC62612
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	13-Nov-2012	-3940.86	Four Seasons Health Care	221101	Revenue	STC62537
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	13-Nov-2012	-3809.45	Four Seasons Health Care	221101	Revenue	STC62540
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	13-Nov-2012	-1339.96	Four Seasons Healthcare	221101	Revenue	STC62567
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Nursing Care	13-Nov-2012	-920.40	Four Seasons Healthcare	220511	Revenue	STC62579
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Client Contributions - Nursing Care	13-Nov-2012	-1149.68	Gainford Care Homes Ltd	221301	Revenue	STC62570
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	13-Nov-2012	-3852.28		221101	Revenue	STC62538
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	13-Nov-2012	-1485.12	HC-One Limited	221101	Revenue	STC62562
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Client Contributions - Nursing Care	13-Nov-2012	-586.78	HC-One Limited	221301	Revenue	STC62602
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	13-Nov-2012	-8732.57		221101	Revenue	STC62518
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	13-Nov-2012	-1296.46	Hillcrest Nursing Home (Alnwick)	221101	Revenue	STC62568
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	13-Nov-2012		Owlett Hall Nursing Home	221101	Revenue	STC62587
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Nursing Care	13-Nov-2012	-812.80	Potensial Limited	220511	Revenue	STC62584
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	13-Nov-2012		Premier Nursing Homes	221101	Revenue	STC62522
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	13-Nov-2012		St Cuthberts Care	221101	Revenue	STC62598
South Tyneside Council	00CL	,	East Older Persons Commissioned Care	Client Contributions - Nursing Care Client Contributions - Nursing Care	13-Nov-2012 13-Nov-2012	-8804.64	St Michaels View	221101	Revenue	STC62517
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	East Older Persons Commissioned Care	3			Thomas Knight Care Home	221101	Revenue	STC62577
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care East Physical Disability Commissioned Care	Client Contributions - Nursing Care Client Contributions - Nursing Care	13-Nov-2012 13-Nov-2012		Windsor Nursing Home Windsor Nursing Home	221101 221301	Revenue Revenue	STC62516 STC62581
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Norsing Care Client Contributions - Residential	13-Nov-2012		ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC62511
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	13-Nov-2012		Ashlea Mews	221101	Revenue	STC62510
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	13-Nov-2012	-22619.57	Barchester - Harton Grange Care Home	221101	Revenue	STC62505
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	13-Nov-2012		Bondcare St Andrews Ltd	221101	Revenue	STC62554
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	13-Nov-2012	-35869.13	CARE UK	221101	Revenue	STC62503
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	13-Nov-2012	-600.40	CARE UK	221101	Revenue	STC62601
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	13-Nov-2012	-548.44	CHURCH VIEW	221101	Revenue	STC62605
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	13-Nov-2012	-622.80	Conifer Lodge	220901	Revenue	STC62595
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	13-Nov-2012	-5516.74	Countrywide Care Homes Limited	221101	Revenue	STC62525
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	13-Nov-2012	-523.12	David Lewis Centre	221101	Revenue	STC62611
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	13-Nov-2012	-1829.24	DOSON LTD	221101	Revenue	STC62557
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	13-Nov-2012	-971.60	Durham Careline Ltd	220511	Revenue	STC62576
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	13-Nov-2012		Executive Care Group	221101	Revenue	STC62571
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	13-Nov-2012		Fairholme Residential	220901	Revenue	STC62541
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	13-Nov-2012		Four Seasons Health Care	221101	Revenue	STC62508
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	13-Nov-2012		Four Seasons Health Care	221101	Revenue	STC62532
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	13-Nov-2012	-1224.56		221101	Revenue	STC62569
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	13-Nov-2012		Gainford Care Homes Ltd	221101	Revenue	STC62604
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	13-Nov-2012	-1961.36		221101	Revenue	STC62555
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	13-Nov-2012	-602.79	Harmony House	221101	Revenue	STC62600
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	13-Nov-2012		HAWTHORN COURT CARE HOME	221101	Revenue	STC62507
South Tyneside Council			 		13-Nov-2012		HAWTHORN COURT CARE HOME	221301	+	STC62594
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	13-Nov-2012		HC-One Limited	221101	Revenue	STC62548
South Typeside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	East Older Persons Commissioned Care Mental Health Commissioned Care	Client Contributions - Residential	13-Nov-2012 13-Nov-2012		HC-One Limited HC-One Limited	221101 220901	Revenue Revenue	STC62551 STC62596
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential Client Contributions - Residential	13-Nov-2012 13-Nov-2012		Hillcrest Care Home	221101	Revenue	STC62596
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential Client Contributions - Residential	13-Nov-2012 13-Nov-2012		Hillcrest Care Home	220901	Revenue	STC62523
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential Client Contributions - Residential	13-Nov-2012 13-Nov-2012		Ivy House Nursing Home	221101	Revenue	STC62580
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential Client Contributions - Residential	13-Nov-2012		MAPLEVIEW	220511	Revenue	STC62597
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	13-Nov-2012		Marsden Rock Nursing Home	221101	Revenue	STC62512
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	13-Nov-2012		Needham Court Care Home	221101	Revenue	STC62506
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Client Contributions - Residential	13-Nov-2012		Percy Hedley Foundation	221301	Revenue	STC62575
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	13-Nov-2012		Potensial Limited	220511	Revenue	STC62591
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	13-Nov-2012		Premier Nursing Homes	221101	Revenue	STC62588
		Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	13-Nov-2012		Princess House	221101	Revenue	STC62609
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SOLD SOCIA	South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	13-Nov-2012	-12283.12	Westoe Grange Care Home	221101	Revenue	STC62514
Sub- Variety Court Vol. Control Property Court	South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	13-Nov-2012	-3811.09	Windsor Nursing Home	221101	Revenue	STC62539
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South Tyneside Council South Council South Tyneside Council Sou	South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	13-Nov-2012	10237.51	LS Care Limited	220511	Revenue	STC64690
South Tyneside Council SOUC Childrens, Adults & Families Group East Older Persons Commissioned Gare Nursing Care Demental in Brorough 13-Nov-2012 1368-71 Executive Care Group 221101 Revenue STC64840 South Tyneside Council SOUC Childrens, Adults & Families Group East Older Persons Commissioned Care Nursing Care Demental in Brorough 13-Nov-2012 21034.27 Ho-Chre Limited 221101 Revenue STC64784 South Tyneside Council SOUC Childrens, Adults & Families Group East Older Persons Commissioned Care Nursing Care Demental in Brorough 13-Nov-2012 2399.58 Hillcreat Kursing Home (Almick) East Older Persons Commissioned Care Nursing Care Demental in Brorough 13-Nov-2012 2399.58 Hillcreat Kursing Home (Almick) East Older Persons Commissioned Care Nursing Care Demental in Brorough 13-Nov-2012 2399.58 Hillcreat Kursing Home (Almick) East Older Persons Commissioned Care Nursing Care Demental in Brorough 13-Nov-2012 2399.58 Hillcreat Kursing Home (Almick) East Older Persons Commissioned Care Nursing Care Demental in Brorough 13-Nov-2012 2399.58 Hillcreat Kursing Home (Almick) East Older Persons Commissioned Care Nursing Care Demental in Brorough 13-Nov-2012 1925.00 St Michaels View 221101 Revenue STC64892 North Typesdec Council South Typesdec Council	South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Home Care	13-Nov-2012	5197.50	Partners in Specialist Care (Voyage)	221301	Revenue	STC64539
South Typeside Council Social Council South Typeside Council So	South Tyneside Council	00CL		East Older Persons Commissioned Care	Nursing Care Dementia In Borough	13-Nov-2012	4367.64	Bupa Care Homes	221101	Revenue	STC64485
South Tymeside Council SOCL Children A, Aults & Families Group Seat Older Persons Cormissioned Care Nursing Care Demental in Brough 13-Nov-2012 23883.08 Hillcrest Care Home 221101 Revenue 817064784		_	,	East Older Persons Commissioned Care	Nursing Care Dementia In Borough					Revenue	
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South Tymeside Council OCC. Children's, Adults & Families Group East Older Persons Commissioned Care Nursing Care Demental in Borough 13-Nov-2012 20255.06 Michaels View 221101 Revenue STC64476 South Tymeside Council OCC. Children's, Adults & Families Group East Older Persons Commissioned Care Nursing Care Demental in Borough 13-Nov-2012 20255.06 Michaels View 221101 Revenue STC64768 South Tymeside Council OCC. Children's, Adults & Families Group East Older Persons Commissioned Care Nursing Care Demental out Borough 13-Nov-2012 1300.00 EUROPEAN CARE ENGLAND LTD 221101 Revenue STC64768 South Tymeside Council OCC. Children's, Adults & Families Group East Older Persons Commissioned Care Nursing Care Demental out Borough 13-Nov-2012 1300.00 EUROPEAN CARE ENGLAND LTD 221101 Revenue STC64408 South Tymeside Council OCC. Children's, Adults & Families Group East Older Persons Commissioned Care Nursing Care Demental out Borough 13-Nov-2012 1300.00 EUROPEAN CARE ENGLAND LTD 221101 Revenue STC64408 South Tymeside Council OCC. Children's, Adults & Families Group East Older Persons Commissioned Care Nursing Care Demental out Borough 13-Nov-2012 1300.00 Editer 13-Nov-2012 1300.		_	,								
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South Tyneside Council	00CL	Children's, Adults & Families Group	Foot Older Beream Commissioned Core	Nursing Care Out Paraugh	13-Nov-2012	2226.52	BAWI Homes Ltd	221101	Povonuo	STC64208
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	East Older Persons Commissioned Care East Physical Disability Commissioned Care	Nursing Care Out Borough	13-Nov-2012		BAWI Homes Ltd BAWI Homes Ltd	221101	Revenue Revenue	STC64562
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough Nursing Care Out Borough	13-Nov-2012		Billingham Grange Care Centre	220901	Revenue	STC64536
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care Out Borough	13-Nov-2012		Bluebird Care	221301	Revenue	STC62742
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care Out Borough	13-Nov-2012		Bluebird Care	221301	Revenue	STC63908
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	13-Nov-2012	1860.00	BROOK VIEW NURSING HOME	221101	Revenue	STC64085
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	13-Nov-2012		Bryony Park Nursing Home	221101	Revenue	STC63990
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	13-Nov-2012	6776.00	Careline Lifestyles Ltd	220511	Revenue	STC64598
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	13-Nov-2012	8080.00	Careline Lifestyles Ltd	220511	Revenue	STC64637
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	13-Nov-2012	8699.20	Castlebeck Care	220511	Revenue	STC64653
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	13-Nov-2012	10060.40	Castlebeck Care	220511	Revenue	STC64687
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	13-Nov-2012	11800.00	Castlebeck Care	220511	Revenue	STC64708
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	13-Nov-2012	6696.40	CHAD	220511	Revenue	STC64594
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	13-Nov-2012	1732.00	Countrywide Care Homes Limited	220511	Revenue	STC64031
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	13-Nov-2012	5818.04		220511	Revenue	STC64565
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	13-Nov-2012		ESPA LTD	220511	Revenue	STC64709
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	13-Nov-2012	2222.80	Executive Care Group	221101	Revenue	STC64187
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	13-Nov-2012	1648.00	·	221101	Revenue	STC63987
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care Out Borough	13-Nov-2012	3560.00		221301	Revenue	STC64415
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	13-Nov-2012	2582.04		221101	Revenue	STC64262
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	East Older Persons Commissioned Care East Older Persons Commissioned Care	Nursing Care Out Borough	13-Nov-2012 13-Nov-2012		HC-One Limited HC-One Limited	221101 221101	Revenue Revenue	STC64608 STC64706
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care Out Borough Nursing Care Out Borough	13-Nov-2012		HC-One Limited	221301	Revenue	STC64469
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care Out Borough	13-Nov-2012		HC-One Limited	221301	Revenue	STC64678
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	13-Nov-2012	25669.28	HC-One Limited	220901	Revenue	STC64806
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	13-Nov-2012	1762.04		221101	Revenue	STC64043
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	13-Nov-2012	1572.00	7 3	220901	Revenue	STC63957
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	13-Nov-2012	8088.00	Nevilles Court	220511	Revenue	STC64638
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	13-Nov-2012	2537.00		220511	Revenue	STC64256
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	13-Nov-2012		Owlett Hall Nursing Home	221101	Revenue	STC63984
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	13-Nov-2012		Ranvilles Care Home	220901	Revenue	STC64394
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	13-Nov-2012	1812.00	St Cuthberts Care	221101	Revenue	STC64073
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	13-Nov-2012	2280.00	St Wilfrid's Hall Nursing Home	221101	Revenue	STC64196
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care Out Borough	13-Nov-2012	1688.40	Stanton Lodge	221301	Revenue	STC64010
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care Out Borough	13-Nov-2012	4256.00	Stepping Stones	221301	Revenue	STC64478
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	13-Nov-2012	3650.68	The Hospitaller Order of St John of God	220511	Revenue	STC64429
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	13-Nov-2012		Thomas Knight Care Home	221101	Revenue	STC63999
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	13-Nov-2012	1483.00	i	221101	Revenue	STC63920
South Tyneside Council	00CL	Schools Delegated Budgets	South Shields School	Other Government Grants	13-Nov-2012	10000.00	South Shields Community School	146060	Revenue	STC64683
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Other Service Contracts & Supplies	13-Nov-2012		CD Passenger Services	221150	Revenue	STC63657
South Tyneside Council	00CL	Economic Regeneration Group	Building Surveying	Other Service Contracts & Supplies	13-Nov-2012	4930.00		236700	Revenue	STC64523
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Section 17 Payments (Assessment)	Other Statutory Fees & Charges	13-Nov-2012	800.00	Her Majesty's Courts and Tribunals Service	212610	Revenue	STC63299 STC62700
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements Learning Disabilities Adult Placements	Payments to Carers Payments to Carers	13-Nov-2012 13-Nov-2012	517.82 659.04		220800 220800	Revenue Revenue	STC62700
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements Learning Disabilities Adult Placements	Payments to Carers	13-Nov-2012	1633.70	Redacted - Personal Data	220800	Revenue	STC63980
South Tyneside Council	00CL	Children's, Adults & Families Group	Boldon School PFI	PFI Unitary Charge	13-Nov-2012		BOLDON SCHOOL LIMITED	219720	Revenue	STC64921
South Tyneside Council	00CL	Business & Area Management Group	Register of Electors	Postage Expenses	13-Nov-2012		ROYAL MAIL	231600	Revenue	STC62970
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	13-Nov-2012		Advantage Utilities Services Ltd	232860	Revenue	STC63792
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	13-Nov-2012		Ring Ready 2007 Ltd	232860	Revenue	STC63431
South Tyneside Council	00CL	Business & Area Management Group	Foreshores	Property Reactive / General Repairs	13-Nov-2012	1107.40	J,	223830	Revenue	STC63701
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	13-Nov-2012		YCS Construction Limited	232860	Revenue	STC62775
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	13-Nov-2012	1013.00	Accora Ltd	221420	Revenue	STC63629
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	13-Nov-2012	980.42	CARE-ABILITY	221420	Revenue	STC63579
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	13-Nov-2012	592.79	ECON ENGINEERING LTD	227030	Revenue	STC62867
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	13-Nov-2012	1692.00		221420	Revenue	STC64015
South Tyneside Council		Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	13-Nov-2012		ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC64775
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	13-Nov-2012		Barchester - Bedewell Grange Care Home		Revenue	STC64782
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	13-Nov-2012		Barchester - Harton Grange Care Home	221101	Revenue	STC64883
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	13-Nov-2012		CARE UK	221101	Revenue	STC64875
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	13-Nov-2012		Executive Care Group	221101	Revenue	STC64425
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	13-Nov-2012		Four Seasons Health Care	221101	Revenue	STC64635
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	13-Nov-2012		Harmony House	221101	Revenue	STC64007
Courth Tumosists Court	000	Campien's Adulis & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	13-Nov-2012		HAWTHORN COURT CARE HOME	221101	Revenue	STC64829
South Tyneside Council	00CL	,		Posidential Care Demontia In Barranah	12 Nov 2012					
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	13-Nov-2012		HC-One Limited	221101	Revenue	STC64672
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	East Older Persons Commissioned Care East Older Persons Commissioned Care	Residential Care Dementia In Borough	13-Nov-2012	12321.23	Hillcrest Care Home	221101	Revenue	STC64713
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care	Residential Care Dementia In Borough Residential Care Dementia In Borough	13-Nov-2012 13-Nov-2012	12321.23 10817.22	Hillcrest Care Home Khalid Hamodi	221101 221101	Revenue Revenue	STC64713 STC64698
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough	13-Nov-2012 13-Nov-2012 13-Nov-2012	12321.23 10817.22 15416.78	Hillcrest Care Home Khalid Hamodi Marsden Rock Nursing Home	221101 221101 221101	Revenue Revenue Revenue	STC64713 STC64698 STC64743
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	East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care	Residential Care Dementia In Borough Residential Care Dementia In Borough	13-Nov-2012 13-Nov-2012	12321.23 10817.22 15416.78 36911.81	Hillcrest Care Home Khalid Hamodi	221101 221101 221101 221101	Revenue Revenue Revenue Revenue	STC64713 STC64698

South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	13-Nov-2012	10102 56	Seahaven Rest Home	221101	Revenue	STC64688
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	13-Nov-2012		St Michaels View	221101	Revenue	STC64610
South Tyneside Council		Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	13-Nov-2012		The Branches Rest Home	221101	Revenue	STC64699
South Tyneside Council		Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	13-Nov-2012		The Lodge Residential	221101	Revenue	STC64849
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	13-Nov-2012		The Meadows Care Home	221101	Revenue	STC64553
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	13-Nov-2012			221101	Revenue	STC64417
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	13-Nov-2012		Windsor Nursing Home	221101	Revenue	STC64426
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	13-Nov-2012	1824.40	Albany Care Home	221101	Revenue	STC64076
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	13-Nov-2012	1760.00	CARE UK	221101	Revenue	STC64042
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	13-Nov-2012	3680.00	GLENHOLME HOUSE	221101	Revenue	STC64433
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	13-Nov-2012	5079.12	HC-One Limited	221101	Revenue	STC64531
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	13-Nov-2012		Kay Care Services Ltd	221101	Revenue	STC64081
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	13-Nov-2012	1848.60		221101	Revenue	STC64083
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	13-Nov-2012		SLW LIMITED	221101	Revenue	STC64832
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care East Older Persons Commissioned Care	Residential Care Dementia Out Borough	13-Nov-2012		Willow Lodge	221101	Revenue	STC64020
South Tyneside Council	_	Children's, Adults & Families Group Children's, Adults & Families Group		Residential Care In Borough Residential Care In Borough	13-Nov-2012 13-Nov-2012	59527.96	ANCHOR HOUSING ASSOCIATION Ashlea Mews	221101 221101	Revenue	STC64768 STC64880
South Tyneside Council South Tyneside Council		Children's, Adults & Families Group Children's, Adults & Families Group	East Older Persons Commissioned Care East Older Persons Commissioned Care	Residential Care In Borough	13-Nov-2012 13-Nov-2012		Barchester - Bedewell Grange Care Home	221101	Revenue Revenue	STC64830
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Residential Care In Borough	13-Nov-2012	1775.76		221301	Revenue	STC64050
South Tyneside Council	_	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	13-Nov-2012	37290.96	Barchester - Harton Grange Care Home	221101	Revenue	STC64851
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	13-Nov-2012	51217.99		221101	Revenue	STC64869
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	13-Nov-2012	7900.00	Conifer Lodge	220901	Revenue	STC64630
South Tyneside Council		Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	13-Nov-2012	15474.48	Countrywide Care Homes Limited	221101	Revenue	STC64745
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	13-Nov-2012	5327.28	DOSON LTD	221101	Revenue	STC64545
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Nov-2012	1872.00	Fairholme Residential	220511	Revenue	STC64090
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	13-Nov-2012	41184.00	Fairholme Residential	220901	Revenue	STC64858
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	13-Nov-2012	10462.56	Four Seasons Health Care	221101	Revenue	STC64692
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	13-Nov-2012	19275.36	Four Seasons Health Care	221101	Revenue	STC64770
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	13-Nov-2012	1743.76	Four Seasons Health Care	220901	Revenue	STC64033
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	13-Nov-2012	3228.81	Harmony House	221101	Revenue	STC64377
South Tyneside Council		Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	13-Nov-2012	3290.00	Harmony House	220901	Revenue	STC64386
South Tyneside Council		Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	13-Nov-2012	28856.10	HAWTHORN COURT CARE HOME	221101	Revenue	STC64827
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Residential Care In Borough	13-Nov-2012		HAWTHORN COURT CARE HOME	221301	Revenue	STC64051
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	13-Nov-2012		Hillcrest Care Home Hillcrest Care Home	221101	Revenue	STC64584
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care East Older Persons Commissioned Care	Residential Care In Borough Residential Care In Borough	13-Nov-2012 13-Nov-2012	39344.67		220901 221101	Revenue Revenue	STC64047 STC64854
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	13-Nov-2012		Khalid Hamodi	220901	Revenue	STC64088
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	13-Nov-2012	32570.94		221101	Revenue	STC64841
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Residential Care In Borough	13-Nov-2012		Marsden Rock Nursing Home	221301	Revenue	STC64035
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	13-Nov-2012		Needham Court Care Home	221101	Revenue	STC64845
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	13-Nov-2012	1775.76		220901	Revenue	STC64048
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	13-Nov-2012	4495.36	Pathways Care Group Limited	221101	Revenue	STC64493
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Nov-2012	18054.20	Pathways Care Group Limited	220511	Revenue	STC64759
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	13-Nov-2012	2097.60	Potensial Limited	221101	Revenue	STC64157
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Nov-2012	10135.60	Potensial Limited	220511	Revenue	STC64689
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Nov-2012	13150.60	Potensial Limited	220511	Revenue	STC64719
South Tyneside Council		Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	13-Nov-2012		Premier Nursing Homes	220901	Revenue	STC64034
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	13-Nov-2012	11506.32	Seahaven Rest Home	221101	Revenue	STC64705
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Nov-2012		Seahaven Rest Home	220511	Revenue	STC63985
South Typeside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	East Older Persons Commissioned Care Mental Health Commissioned Care	Residential Care In Borough	13-Nov-2012		The Branches Rest Home The Branches Rest Home	221101	Revenue Revenue	STC64737 STC64526
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough Residential Care In Borough	13-Nov-2012 13-Nov-2012		The Lodge Residential	220901 221101	Revenue	STC64526 STC64812
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	13-Nov-2012		The Meadows Care Home	221101	Revenue	STC64750
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	13-Nov-2012	1775.76		220901	Revenue	STC64049
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	13-Nov-2012		Westoe Grange Care Home	221101	Revenue	STC64859
South Tyneside Council		Children's, Adults & Families Group			13-Nov-2012			221101	Revenue	STC64649
South Tyneside Council	_	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	13-Nov-2012		Aspire Healthcare	220511	Revenue	STC64307
South Tyneside Council		Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	13-Nov-2012		Aspire Healthcare	220901	Revenue	STC64451
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	13-Nov-2012	9061.00	Autism North - Cedars End	220511	Revenue	STC64667
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	13-Nov-2012	9315.88	AUTISM NORTH LTD	220511	Revenue	STC64669
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	13-Nov-2012		Barchester - Hawthorns Care Centre	221101	Revenue	STC64107
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	13-Nov-2012			220511	Revenue	STC64723
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	13-Nov-2012		Birdsgrove Nursing Home	220511	Revenue	STC64516
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	13-Nov-2012		Bondcare St Andrews Ltd	221101	Revenue	STC64639
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	13-Nov-2012		Bridge House	221101	Revenue	STC64105
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	13-Nov-2012		Care Consortium Ltd	221101	Revenue	STC63640 STC63430
South Typeside Council	_	Children's, Adults & Families Group Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	13-Nov-2012		Care Consortium Ltd	220901	Revenue	
South Tyneside Council South Tyneside Council		Children's, Adults & Families Group Children's, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Residential Care Out Borough Residential Care Out Borough	13-Nov-2012 13-Nov-2012		Care Outreach Careline Lifestyles Ltd	220511 220511	Revenue Revenue	STC64202 STC64510
South Tyneside Council	JUUL	ormarerre, Addite & Latimes Group	Learning Disabilities Commissioned Care	rresidential Cale Out Dolough	10-1404-5015	4144.00	Oaronile Lilestyles Ltd	44UJ I I	vevellne	0100+010

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South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	13-Nov-2012	6864.00	Careline Lifestyles Ltd	220511	Revenue	STC64603
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	13-Nov-2012	9400.00		220511	Revenue	STC64670
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	13-Nov-2012	1351.52	CHURCH VIEW	221101	Revenue	STC63828
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	13-Nov-2012	2051.80	· · · · · · · · · · · · · · · · · · ·	220511	Revenue	STC64142
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	13-Nov-2012	2323.88		220511	Revenue	STC64206
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	13-Nov-2012		David Lewis Centre	221101	Revenue	STC64413
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	13-Nov-2012	1686.00	Durham Careline Ltd	221101	Revenue	STC64008
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	13-Nov-2012	2990.00	Durham Careline Ltd	220511	Revenue	STC64331
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	13-Nov-2012		Durham Careline Ltd	220511	Revenue	STC64633
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	13-Nov-2012	11384.00	Durham Careline Ltd	220511	Revenue	STC64703
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	13-Nov-2012	2782.00	Eastcliffe Residential	220511	Revenue	STC64294
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	13-Nov-2012	1752.00	EIGHTON LODGE REST HOME	221101	Revenue	STC64039
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Residential Care Out Borough	13-Nov-2012	2752.00	Elpha Lodge Residential Home	221301	Revenue	STC64289
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	13-Nov-2012	2791.28	Elpha Lodge Residential Home	220511	Revenue	STC64300
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	13-Nov-2012	6694.72	ESPA LTD	220511	Revenue	STC64593
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	13-Nov-2012	7538.24	ESPA LTD	220511	Revenue	STC64626
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	13-Nov-2012	2500.00	Executive Care Group	220901	Revenue	STC64249
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Residential Care Out Borough	13-Nov-2012	3132.04	Faycroft Residential	221301	Revenue	STC64365
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	13-Nov-2012	1720.00	Four Seasons Healthcare	221101	Revenue	STC64025
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	13-Nov-2012	8421.28	Four Seasons Healthcare	220511	Revenue	STC64645
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Residential Care Out Borough	13-Nov-2012	1786.48	Gailey Lodge	221301	Revenue	STC64058
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	13-Nov-2012	1750.00	Gainford Care Homes Ltd	221101	Revenue	STC64036
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	13-Nov-2012	1780.00	GLENHOLME HOUSE	221101	Revenue	STC64052
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	13-Nov-2012	2318.40	HAVENDENE RESIDENTIAL HOME	221101	Revenue	STC64203
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	13-Nov-2012	3808.00		220511	Revenue	STC64442
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	13-Nov-2012		HC-One Limited	221101	Revenue	STC64383
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	13-Nov-2012		HC-One Limited	220901	Revenue	STC64704
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Residential Care Out Borough	13-Nov-2012	4760.40		221301	Revenue	STC64512
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	13-Nov-2012	1668.00	HIGHCLIFFE CARE CENTRE	221101	Revenue	STC63995
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	13-Nov-2012		Holy Cross Care Home	221101	Revenue	STC64555
	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	·			 			STC64172
South Tyneside Council		· · · · · · · · · · · · · · · · · · ·	3	Residential Care Out Borough	13-Nov-2012	2171.64		220511	Revenue	
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	13-Nov-2012	1802.60	Lowgate Care Home	221101	Revenue	STC64072
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	13-Nov-2012	5600.00	MAPLEVIEW	220511	Revenue	STC64557
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	13-Nov-2012	8368.96	MILEWOOD HEALTH CARE LTD	220511	Revenue	STC64644
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	13-Nov-2012	9415.40	North East Autism Society	220511	Revenue	STC64671
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	13-Nov-2012		North Lanarkshire Council	221101	Revenue	STC64096
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	13-Nov-2012	3500.00	Pembroke Court Care Home	220901	Revenue	STC64412
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	13-Nov-2012		Percy Hedley Foundation	221101	Revenue	STC64276
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Residential Care Out Borough	13-Nov-2012		Percy Hedley Foundation	221301	Revenue	STC64712
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	13-Nov-2012	4125.80	Percy Hedley Foundation	220511	Revenue	STC64467
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	13-Nov-2012		Potensial Limited	221101	Revenue	STC64071
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	13-Nov-2012		Princess House	221101	Revenue	STC64053
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	13-Nov-2012	1542.80	QUORN ORCHARDS CARE HOME	221101	Revenue	STC63946
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	13-Nov-2012	2426.80		220511	Revenue	STC64228
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	13-Nov-2012	23280.00	SELF LTD	220511	Revenue	STC64790
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	13-Nov-2012	-24594.43	SLW LIMITED	221101	Revenue	STC62504
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	13-Nov-2012	1576.00	Sovereign Care (NE) Ltd	220901	Revenue	STC63958
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	13-Nov-2012	1900.00	Wellburn Care Homes	221101	Revenue	STC64098
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	13-Nov-2012	1557.24	WINDSOR COURT CARE HOME	220901	Revenue	STC63951
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	13-Nov-2012	1525.00	St Cuthberts Care	220511	Revenue	STC63938
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	13-Nov-2012	955.59	Marsden Rock Nursing Home	221101	Revenue	STC63563
South Tyneside Council	00CL	Children's, Adults & Families Group	Bedewell EEC Neighbourhood Nurseries Initiative	Schools Learning Equipment	13-Nov-2012	549.95	FINDEL EDUCATION LTD	215590	Revenue	STC62770
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	13-Nov-2012	721.28	Ring Ready 2007 Ltd	232870	Revenue	STC63152
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	13-Nov-2012	1128.18	Willowcrete Manufacturing Co Ltd	232870	Revenue	STC63717
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	13-Nov-2012	3962.61	Willowcrete Manufacturing Co Ltd	232870	Revenue	STC64456
South Tyneside Council			Cemeteries and Crematoria Administration		13-Nov-2012		DELTA ONE SECURITY LTD	226770	-	STC63770
South Tyneside Council		Business & Area Management Group	CCTV Costs	Servicing/Electric Testing of Equipment	13-Nov-2012		20:20 Vision Systems Ltd	227930	Revenue	STC63942
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	13-Nov-2012		SOUTH TYNESIDE HOMES	999700	Balance Sh	STC64891
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	13-Nov-2012		RICS BUSINESS SERVICES	230641	Revenue	STC62846
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	13-Nov-2012		Saint John of God Care Services	220511	Revenue	STC63580
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	13-Nov-2012		Saint John of God Care Services	220511	Revenue	STC63581
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	13-Nov-2012		Saint John of God Care Services	220511	Revenue	STC63582
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living	13-Nov-2012		Saint John of God Care Services	220511	Revenue	STC63583
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living	13-Nov-2012		Saint John of God Care Services	220511	Revenue	STC63584
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living	13-Nov-2012	986.04	•	220511	Revenue	STC63585
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living Supported Living	13-Nov-2012 13-Nov-2012		Saint John of God Care Services Saint John of God Care Services	220511	Revenue	STC63586
	00CL	Children's, Adults & Families Group								STC63586
South Tyneside Council			Learning Disabilities Commissioned Care	Supported Living	13-Nov-2012		Saint John of God Care Services	220511	Revenue	
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	13-Nov-2012	986.04		220511	Revenue	STC63588
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	13-Nov-2012	986.04	Saint John of God Care Services	220511	Revenue	STC63589

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South Tyneside Council		Children's, Adults & Families Group		Supported Living	13-Nov-2012	986.04		220511	Revenue	STC63590
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	13-Nov-2012	986.04		220511	Revenue	STC63591
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	13-Nov-2012	986.04		220511	Revenue	STC63592
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	13-Nov-2012	986.04	Saint John of God Care Services	220511	Revenue	STC63593
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	13-Nov-2012	986.04		220511	Revenue	STC63594
South Tyneside Council	00CL	Children's, Adults & Families Group		Supported Living	13-Nov-2012	986.04		220511	Revenue	STC63595
South Tyneside Council		Housing Revenue Account		Tenant Removal Expenses	13-Nov-2012	1456.00	HARKERS REMOVERS AND STORERS LT	707643	Revenue	STC63893
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Nov-2012	3128.70	FOSTERING PEOPLE LTD	213500	Revenue	STC64361
South Tyneside Council	00CL	Business & Area Management Group	Landfill Gas Monitoring Business	Waste Disposal Contract - Special waste	13-Nov-2012	600.00	PREMIER WASTE MANAGEMENT LTD	228410	Revenue	STC62922
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	14-Nov-2012	1800.00	Redacted - Personal Data	213900	Revenue	STC64066
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Advisors & Consultants Fees	14-Nov-2012	5860.00	Anthony Keith Architects Limited	828521	Capital	STC64566
South Tyneside Council	00CL	Business and Area Management Capita	Ocean Road Traffic Enhancement	Capital Advisors & Consultants Fees	14-Nov-2012	2368.10	Capita Symonds Ltd	854201	Capital	STC64222
South Tyneside Council	00CL	Business and Area Management Capita	Ocean Road Traffic Enhancement	Capital Advisors & Consultants Fees	14-Nov-2012	2388.00	Capita Symonds Ltd	854201	Capital	STC64223
South Tyneside Council	00CL	Economic Regeneration Capital	Trinity South Development JV	Capital Advisors & Consultants Fees	14-Nov-2012	2500.00	Dickinson Dees Law Firm	828511	Capital	STC64250
South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Advisors & Consultants Fees	14-Nov-2012	1260.00	LUCION ENVIRONMENTAL LLP	802855	Capital	STC63778
South Tyneside Council	00CL	Economic Regeneration Capital	Purchase of Strathmore & Hawthorne Buildings	Capital Construction Costs	14-Nov-2012	2635.66	BAILEYS BLINDS LIMITED	820033	Capital	STC64269
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Construction Costs	14-Nov-2012	215907.03	Balfour Beatty Civil Engineering Limited	828502	Capital	STC64914
South Tyneside Council	00CL	Business and Area Management Capita	Sunderland Road S Shields Puffin Crossing	Capital Construction Costs	14-Nov-2012	15500.00	Newcastle City Council	830028	Capital	STC64746
South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	14-Nov-2012	2960.00	NORTHUMBRIAN WATER	802855	Capital	STC64329
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	14-Nov-2012	1870.00	Peart Access Ramps Ltd	819000	Capital	STC64089
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	14-Nov-2012	640.21	HOPWELLS LTD.	217535	Revenue	STC63021
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow Cross Primary School Kitchen	Catering Provisions	14-Nov-2012	778.71	JW Rae Baker & Confectioner	217530	Revenue	STC63273
South Tyneside Council	00CL	Children's, Adults & Families Group	St Marys RC Primary School Kitchen	Catering Provisions	14-Nov-2012	1203.96	JW Rae Baker & Confectioner	217375	Revenue	STC63756
South Tyneside Council	00CL	Children's, Adults & Families Group	Chuter Ede Kitchen	Catering Provisions	14-Nov-2012	593.27	Lowries Caterserve	217205	Revenue	STC62868
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow Cross Primary School Kitchen	Catering Provisions	14-Nov-2012	3750.04	Lowries Caterserve	217530	Revenue	STC64440
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive Kitchen	Catering Provisions	14-Nov-2012	3573.60	Lowries Caterserve	217525	Revenue	STC64418
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	14-Nov-2012	1607.70	Careline Lifestyles Ltd	220511	Revenue	STC63974
South Tyneside Council	00CL	Children's, Adults & Families Group	ICT Infrastructure	Computer Equipment and Hardware	14-Nov-2012	25939.69		210620	Revenue	STC64809
South Tyneside Council		Children's, Adults & Families Group	ICT Infrastructure	Computer Equipment and Hardware	14-Nov-2012	27850.00	NORTHERN GRID FOR LEARNING	210620	Revenue	STC64820
South Tyneside Council		Business & Area Management Group	Coroners Service	Coroners Services	14-Nov-2012		GATESHEAD HEALTH NHS TRUST	237020	Revenue	STC64585
										STC64611
South Tyneside Council		Business & Area Management Group	Coroners Service	Coroners Services	14-Nov-2012	7171.70		237020	Revenue	
South Tyneside Council		Business & Area Management Group	Coroners Service	Coroners Services	14-Nov-2012	697.00	Sheffield Teaching Hospitals NHS Trust	237020	Revenue	STC63127
South Tyneside Council	-	Business & Area Management Group	Coroners Service	Coroners Services	14-Nov-2012	1488.00		237020	Revenue	STC63923
South Tyneside Council			Policy & Performance	Other Service Contract & Supplies	14-Nov-2012	27325.00	South Tyneside Citizens Advice Bureau	221750	Revenue	STC64818
South Tyneside Council		Children's, Adults & Families Group		Direct Payments	14-Nov-2012	568.41	Redacted - Personal Data	221101	Revenue	STC62824
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	14-Nov-2012	1298.96		221101	Revenue	STC63797
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	14-Nov-2012	3491.60	Redacted - Personal Data	221101	Revenue	STC64409
South Tyneside Council		Children's, Adults & Families Group		Direct Payments	14-Nov-2012	1327.50	Redacted - Personal Data	221111	Revenue	STC63816
South Tyneside Council		Housing Capital		Enhancement HRA Capital - ST Homes	14-Nov-2012	52388.67		800084	Capital	STC64871
South Tyneside Council	00CL	Housing Capital		Enhancement HRA Capital - ST Homes	14-Nov-2012	8725.68	SOUTH TYNESIDE HOMES	804014	Capital	STC64655
South Tyneside Council	-	0 .		Furniture & Equipment - General	14-Nov-2012	1412.05		226880	Revenue	STC63857
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	14-Nov-2012	2056.60	NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC64143
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	14-Nov-2012	3527.50	Sidhil Ltd	221420	Revenue	STC64414
South Tyneside Council	-	Economic Regeneration Group	One Trinity Green	Grant Payments - General	14-Nov-2012	6096.44	Groundwork South Tyneside & Newcastle	235950	Revenue	STC64573
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Grant Payments - STCVC	14-Nov-2012	26340.00	SOUTH TYNESIDE COUNCIL FOR VOLUN	220020	Revenue	STC64810
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	14-Nov-2012	1680.01	DAWSON RENTALS SWEEPERS	227000	Revenue	STC64004
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	14-Nov-2012	1680.01	DAWSON RENTALS SWEEPERS	227000	Revenue	STC64005
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	14-Nov-2012	1680.01	DAWSON RENTALS SWEEPERS	227000	Revenue	STC64006
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	14-Nov-2012	2140.50	George Vardy Haulage	227000	Revenue	STC64163
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	14-Nov-2012	2514.50	George Vardy Haulage	227000	Revenue	STC64251
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	14-Nov-2012	-670.46	Carter Brown Associates	213410	Revenue	STC62592
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	14-Nov-2012	670.46	Carter Brown Associates	213410	Revenue	STC63060
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	14-Nov-2012	2534.17	Bertram Trading Limited	223170	Revenue	STC64255
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Newspapers And Periodicals	14-Nov-2012		R Crawford News	223170	Revenue	STC62795
South Tyneside Council			Grounds Maintenance Non-Routine works	Non Routine Contracted Grounds Maintenance	14-Nov-2012		Glendale Managed Services Ltd	226840	Revenue	STC63289
		<u> </u>			14-Nov-2012					STC64861
South Tyneside Council		Economic Regeneration Group		Other Service Contracts & Supplies	14-Nov-2012		SOUTH TYNESIDE BUSINESS FORUM	235840	Revenue	STC64398
South Tyneside Council	00CL	Children's, Adults & Families Group	·	Payments to Carers	14-Nov-2012		Redacted - Personal Data	220800	Revenue	STC63170
South Tyneside Council	-	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	14-Nov-2012		Redacted - Personal Data	220800	Revenue	STC63244
South Tyneside Council		Children's, Adults & Families Group		Payments to Carers	14-Nov-2012		Redacted - Personal Data	220800	Revenue	STC63296
South Tyneside Council	00CL	Children's, Adults & Families Group		Payments to Carers	14-Nov-2012		Redacted - Personal Data	220800	Revenue	STC63521
South Tyneside Council		Children's, Adults & Families Group		Payments to Carers	14-Nov-2012		Redacted - Personal Data	220800	Revenue	STC63521
South Tyneside Council		Children's, Adults & Families Group		Payments to Carers	14-Nov-2012		Redacted - Personal Data	220800	Revenue	STC63849
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group		Payments to Carers Payments to Carers	14-Nov-2012 14-Nov-2012		Redacted - Personal Data	220800	Revenue	STC63849
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	-					220800		STC63853
	-			Payments to Carers	14-Nov-2012	1405.96	Redacted - Personal Data		Revenue	STC63854
South Tyneside Council		Children's, Adults & Families Group Children's, Adults & Families Group		Payments to Carers	14-Nov-2012	1405.96	Redacted - Personal Data	220800	Revenue	
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group		Payments to Carers	14-Nov-2012	1478.48		220800	Revenue	STC63916 STC63950
Cough Tumostate Occurs "										
South Tyneside Council South Tyneside Council				Payments to Carers Payments to Carers	14-Nov-2012 14-Nov-2012	1554.60	Redacted - Personal Data Redacted - Personal Data	220800 220800	Revenue Revenue	STC64070

South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	14-Nov-2012	2408.24	Redacted - Personal Data	220800	Revenue	STC64225
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	14-Nov-2012	2519.48	Redacted - Personal Data	220800	Revenue	STC64252
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	14-Nov-2012	2726.36	Redacted - Personal Data	220800	Revenue	STC64281
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	14-Nov-2012	3974.38		220800	Revenue	STC64457
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Culture	Property Planned Maintenance	14-Nov-2012		Severn Trent Costain Limited	232820	Revenue	STC63002
South Tyneside Council			Repairs & Maintenance Children & Families	Property Reactive / General Repairs	14-Nov-2012		ACORN CURTAINS & BLINDS	232840	Revenue	STC63142
South Tyneside Council	00CL		Community Equipment Service	Purchase of Stock Items	14-Nov-2012	715.75		221420	Revenue	STC63147
South Tyneside Council			Fleet Management - Workshop Operations	Purchase of Stock Items	14-Nov-2012	556.55	Garden Lane Garage	227030	Revenue	STC62792
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	14-Nov-2012	1069.00	THE CHAIR SHOP	221420	Revenue	STC63678
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	14-Nov-2012		St Cuthberts Care	220511	Revenue	STC63365
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	14-Nov-2012	1391.32	SOUTH TYNESIDE HOMES	999999	Balance Sh	STC63847
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	14-Nov-2012	2350.97	SOUTH TYNESIDE HOMES	999999	Balance Sh	STC64219
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	14-Nov-2012	763.10	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC63242
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	14-Nov-2012	25715.58	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC64807
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	14-Nov-2012	134834.44	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC64903
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	14-Nov-2012	155912.77	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC64907
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	14-Nov-2012	2000.00	CHARTERED INSTITUTE OF HOUSING	230641	Revenue	STC64127
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	14-Nov-2012		CHARTERED INSTITUTE OF HOUSING	230641	Revenue	STC64128
South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Offending Service	Staff Training	14-Nov-2012	735.00	THE OPEN UNIVERSITY	219220	Revenue	STC63172
South Tyneside Council		Children's, Adults & Families Group	Open Zone City Learning Centre	Telephone Expenses	14-Nov-2012	2500.00	NORTHERN GRID FOR LEARNING	210710	Revenue	STC64248
South Tyneside Council	_	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Tenant Removal Expenses	14-Nov-2012		HARKERS REMOVERS AND STORERS LT	707643	Revenue	STC63894
South Tyneside Council			Fleet Management - Transport Operations	Vehicle Running Costs	14-Nov-2012	738.47	Allstar Business Solutions Ltd	227000	Revenue	STC63184
South Tyneside Council			Fleet Management - Transport Operations	Vehicle Running Costs	14-Nov-2012	1373.20	Brett Fuels Limited	227000	Revenue	STC63831
South Tyneside Council			Fleet Management - Transport Operations	Vehicle Running Costs	14-Nov-2012	21952.60		227000	Revenue	STC64788
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Nov-2012	1946.14	Barnardos	213500	Revenue	STC64111
South Tyneside Council		Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Nov-2012	3217.80	Barnardos	213500	Revenue	STC64374
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Nov-2012	6258.00		213500	Revenue	STC64581
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Nov-2012	3658.00	Foster Care Associates Limited	213500	Revenue	STC64431
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Nov-2012	4074.11	Foster Care Associates Limited	213500	Revenue	STC64460 STC64461
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Nov-2012 14-Nov-2012		Foster Care Associates Limited	213500	Revenue	_
South Tyneside Council		Children's, Adults & Families Group Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children		4079.43	Foster Care Associates Limited	213500	Revenue	STC64462 STC64471
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	14-Nov-2012	4159.88	Foster Care Associates Limited Foster Care Associates Limited	213500 213500	Revenue Revenue	STC64471
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	14-Nov-2012 14-Nov-2012	4162.68	Foster Care Associates Limited Foster Care Associates Limited	213500	Revenue	STC64472
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Nov-2012	4709.07	Foster Care Associates Limited Foster Care Associates Limited	213500	Revenue	STC64508
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Nov-2012	4709.07	Foster Care Associates Limited	213500	Revenue	STC64509
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Nov-2012	5887.71	Foster Care Associates Limited	213500	Revenue	STC64567
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Nov-2012	6088.17	Foster Care Associates Limited	213500	Revenue	STC64572
South Tyneside Council	00CL		Out of Area Placements	Voluntary Sector - Boarded Out Children	14-Nov-2012	6219.60	Interact Care Ltd	213700	Revenue	STC64578
South Tyneside Council	00CL		Out of Area Placements	Voluntary Sector - Boarded Out Children	14-Nov-2012	13376.70	Interact Care Ltd	213700	Revenue	STC64722
South Tyneside Council	00CL	, , , , , , , , , , , , , , , , , , ,	Out of Area Placements	Voluntary Sector - Boarded Out Children	14-Nov-2012	17304.98		213700	Revenue	STC64757
South Tyneside Council		,	Out of Area Placements	Voluntary Sector - Boarded Out Children	14-Nov-2012		Northumberland County Council	213700	Revenue	STC64795
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Nov-2012		Swiis Foster Care Ltd	213500	Revenue	STC63320
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Nov-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC63482
South Tyneside Council	00CL	Business & Area Management Group	Central Composting	Waste Disposal Contract - Recycling	14-Nov-2012	32908.83	SITA UK	228380	Revenue	STC64842
South Tyneside Council	00CL	Economic Regeneration Capital	Temple Park Centre Refurbishment	Capital Advisors & Consultants Fees	15-Nov-2012	14500.00	ATKINS LIMITED	827001	Capital	STC64733
South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Compensation Payments	15-Nov-2012	4700.00	Redacted - Personal Data	802855	Capital	STC64505
South Tyneside Council	00CL	Adults and Children's Capital	Asbestos Removal from Schools	Capital Enhancement Costs	15-Nov-2012	560.00	Rhodar Limited	811000	Capital	STC62799
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	15-Nov-2012	-1640.00	Peart Access Ramps Ltd	819000	Capital	STC62560
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	15-Nov-2012	884.87	Peart Access Ramps Ltd	819000	Capital	STC63427
South Tyneside Council		Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	15-Nov-2012	1640.00	Peart Access Ramps Ltd	819000	Capital	STC63983
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	15-Nov-2012	1900.00	Redacted - Personal data	819000	Capital	STC64100
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	15-Nov-2012	6940.00	Redacted - Personal data	819000	Capital	STC64605
South Tyneside Council		Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	15-Nov-2012	1704.00	ThyssenKrupp Encasa Ltd (formerly Lift Abl		Capital	STC64022
South Tyneside Council		Housing Capital	Voids	Capital Sundry Costs	15-Nov-2012	-5092.40			Capital	STC62528
South Tyneside Council			Jarrow Cross Primary School Kitchen	Catering Provisions	15-Nov-2012		GM Packaging (UK) Limited	217530	Revenue	STC62864
South Tyneside Council			St Josephs RC Comprehensive School Kitchen	Catering Provisions	15-Nov-2012		HOPWELLS LTD.	217510	Revenue	STC63362
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care Service	Client Contributions - Fairer Charging	15-Nov-2012		Ian Cruikshank & Co	220370	Revenue	STC63342
South Tyneside Council		Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	15-Nov-2012		Evelyn Gowman	221101	Revenue	STC64082
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Client Travel & Subsistence	15-Nov-2012		CD Passenger Services	213410	Revenue	STC62615
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	15-Nov-2012		Places for People	213300	Revenue	STC62863
South Typeside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	15-Nov-2012		South Tyneside Taxi Agency Limited	220550	Revenue	STC63208
South Tyneside Council	00CL	Children's, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	15-Nov-2012	509.60		220330	Revenue	STC62688 STC63030
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Hampden St Day Care Wilfred St Day Care	Client Travel & Subsistence Client Travel & Subsistence	15-Nov-2012 15-Nov-2012	649.35	South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited	220320 220340	Revenue Revenue	STC63030
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Nov-2012 15-Nov-2012		Redacted - Personal Data	220340	Revenue	STC62943 STC63153
South Tyneside Council		Economic Regeneration Group	Design and Print Team	External Printing Contractors	15-Nov-2012 15-Nov-2012		Potts Print (UK) Ltd	236030	Revenue	STC63129
South Tyneside Council			Administration - Central Administration	Hire of Plant			Nixon Hire	231320	Revenue	STC62740
South Tyneside Council		Ŭ I	West Physical Disability Commissioned Care	Home Care	15-Nov-2012 15-Nov-2012		Kay Care Services Ltd			STC62740
South Tyneside Council	JUUL	ormarono, Audito di Lattilles Group	West i nysical Disability Cultillissioned Cale	Home Odle	19-1804-2012	000.22	nay care ocivides Liu	441311	vengling	01000000

	0001	Dusiness & Area Management Croun	Land Caminas Cumpart	I and Advisors	45 Nov. 2042	000.00	Dave Chroat Davistare	224400	Davianus	CTCC2474
South Tyneside Council	00CL	Business & Area Management Group Business & Area Management Group	Legal Services - Support	Legal Advisors	15-Nov-2012		Dere Street Barristers	231100	Revenue	STC63471 STC64037
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Legal Services - Support Section 17 Payments (Assessment)	Legal Advisors Legal Advisors	15-Nov-2012 15-Nov-2012		Dere Street Barristers Dere Street Barristers	231100	Revenue Revenue	STC64037
South Tyneside Council	00CL	Economic Regeneration Group	Cleadon Park Library	Letting of Other Premises	15-Nov-2012 15-Nov-2012		South Tyneside Primary Care Trust	212610 223180	Revenue	STC64930
South Tyneside Council	00CL	Economic Regeneration Group	Cleadon Park PCT Building	Letting of Other Premises Letting of Other Premises	15-Nov-2012		South Tyneside Primary Care Trust	232640	Revenue	STC62502
South Tyneside Council	00CL	Business & Area Management Group	Finance Client Team	Letting of Other Premises Letting of Other Premises	15-Nov-2012		South Tyneside Primary Care Trust	230070	Revenue	STC64915
South Tyneside Council	00CL	Business & Area Management Group	Finance Client Team	Letting of Other Premises	15-Nov-2012	330072.00	South Tyneside Primary Care Trust	230070	Revenue	STC64922
South Tyneside Council	00CL	Business & Area Management Group	Finance Client Team	Letting of Other Premises	15-Nov-2012		South Tyneside Primary Care Trust	230070	Revenue	STC64923
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Non-Staff Advertising	15-Nov-2012		BAAF REGISTERED CHARITY	213900	Revenue	STC62754
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Nov-2012		Redacted - Personal Data	220800	Revenue	STC63577
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Nov-2012		Redacted - Personal Data	220800	Revenue	STC64373
South Tyneside Council	00CL	Business & Area Management Group	Administration Support	Postage Expenses	15-Nov-2012	1260.66	CANON (UK) LTD	231300	Revenue	STC63779
South Tyneside Council	00CL	Business & Area Management Group	Administration Support	Postage Expenses	15-Nov-2012	1877.93	CANON (UK) LTD	231300	Revenue	STC64092
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	Printing & Stationery Consumables	15-Nov-2012	781.20	Antalis McNaughton Limited	236030	Revenue	STC63276
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Printing & Stationery Consumables	15-Nov-2012	559.40	Supplies Team	231320	Revenue	STC62794
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	15-Nov-2012	1516.00	R82 UK LIMITED	221420	Revenue	STC63936
South Tyneside Council	00CL	Economic Regeneration Group	Non Operational Assets-General	Rents Paid - General	15-Nov-2012	356144.98	South Tyneside Primary Care Trust	232700	Revenue	STC64926
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	15-Nov-2012	11870.11	ISS Facility Services Landscape (Waterers)	226830	Revenue	STC64710
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	15-Nov-2012	14851.69	ISS Facility Services Landscape (Waterers)	226830	Revenue	STC64740
South Tyneside Council	00CL	Economic Regeneration Group	School Pools General	School Travel Contracts	15-Nov-2012	1980.00	Readypay Limited	223970	Revenue	STC64116
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	15-Nov-2012	688.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC63109
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	15-Nov-2012		South Tyneside Taxi Agency Limited	218950	Revenue	STC63388
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	15-Nov-2012	1880.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC64093
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	15-Nov-2012	515.00	South Tyneside Taxi Agency Limited	218900	Revenue	STC62694
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	15-Nov-2012	528.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC62722
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	15-Nov-2012	808.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC63313
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	15-Nov-2012		South Tyneside Taxi Agency Limited	218930	Revenue	STC63385
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	15-Nov-2012		South Tyneside Taxi Agency Limited	218930	Revenue	STC63556
South Tyneside Council South Tyneside Council	00CL		Special Educational Needs Transport	School Travel Contracts School Travel Contracts	15-Nov-2012	1084.00	South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited	218930	Revenue	STC63682 STC64244
	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Special Educational Needs Transport Special Educational Needs Transport		15-Nov-2012	2496.00 3443.25	,	218930 218930	Revenue	STC64244 STC64401
South Tyneside Council South Tyneside Council	00CL	Schools Delegated Budgets	Greenfields School	School Travel Contracts Staff Training	15-Nov-2012 15-Nov-2012	1960.00	South Tyneside Taxi Agency Limited LANCASHIRE COUNTY COUNCIL	170050	Revenue Revenue	STC64114
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training Staff Training	15-Nov-2012	1375.00	SDS PROJECT MANAGEMENT CONSULT	230641	Revenue	STC63832
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed AW 241012 Learning Disabilities Resettlement	2	15-Nov-2012	44608.25	NORTHUMBERLAND TYNE AND WEAR N	220530	Revenue	STC64862
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Tenant Removal Expenses	15-Nov-2012	1456.00	HARKERS REMOVERS AND STORERS LT	707643	Revenue	STC63895
South Tyneside Council	00CL		Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	15-Nov-2012		Northumbrian Roads Ltd	227630	Revenue	STC62753
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	15-Nov-2012	691.04	Northumbrian Roads Ltd	227630	Revenue	STC63113
South Tyneside Council	00CL	All Services	All Services	Travel and Subsistence total	15-Nov-2012		N/A	N/A	Revenue	N/A
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	15-Nov-2012		Driver and Vehicle Licensing Agency	227000	Revenue	STC63874
South Tyneside Council	_		Commissioned Fostering	· · · · · · · · · · · · · · · · · · ·	15-Nov-2012		Swiis Foster Care Ltd		Revenue	
	00CL	Children's, Adults & Families Group		Voluntary Sector - Boarded Out Children	13-1404-2012	811.00		213500		51003321
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	15-Nov-2012		Swiis Foster Care Ltd	213500 213500	Revenue	STC63321 STC63336
South Tyneside Council South Tyneside Council			<u> </u>	Ż		820.00				
	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Nov-2012	820.00	Swiis Foster Care Ltd	213500	Revenue	STC63336
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	15-Nov-2012 15-Nov-2012	820.00 883.00 901.00	Swiis Foster Care Ltd Swiis Foster Care Ltd	213500 213500	Revenue Revenue	STC63336 STC63423
South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Commissioned Fostering Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	15-Nov-2012 15-Nov-2012 15-Nov-2012	820.00 883.00 901.00 901.00	Swiis Foster Care Ltd Swiis Foster Care Ltd Swiis Foster Care Ltd	213500 213500 213500	Revenue Revenue Revenue	STC63336 STC63423 STC63483
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012	820.00 883.00 901.00 901.00 901.00	Swiis Foster Care Ltd Swiis Foster Care Ltd Swiis Foster Care Ltd Swiis Foster Care Ltd	213500 213500 213500 213500	Revenue Revenue Revenue Revenue	STC63336 STC63423 STC63483 STC63484
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012	820.00 883.00 901.00 901.00 901.00 901.00	Swiis Foster Care Ltd	213500 213500 213500 213500 213500	Revenue Revenue Revenue Revenue Revenue	STC63423 STC63423 STC63483 STC63484 STC63485 STC63486 STC64912
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 Economic Regeneration Capital	Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Energy Recharges Foreshore Pool	Voluntary Sector - Boarded Out Children Water & Sewerage Charges Capital Advisors & Consultants Fees	15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 16-Nov-2012	820.00 883.00 901.00 901.00 901.00 901.00 181287.14 2549.00	Swiis Foster Care Ltd NORTHUMBRIAN WATER Hall and Partners (Special Projects) Limited	213500 213500 213500 213500 213500 213500 213500 238500 827000	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	STC63336 STC63423 STC63483 STC63484 STC63485 STC63486 STC64912 STC64257
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital	Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Energy Recharges Foreshore Pool South Shields Riverside	Voluntary Sector - Boarded Out Children Water & Sewerage Charges Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees	15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 16-Nov-2012 16-Nov-2012	820.00 883.00 901.00 901.00 901.00 901.00 181287.14 2549.00 4827.70	Swiis Foster Care Ltd NORTHUMBRIAN WATER Hall and Partners (Special Projects) Limited TURNER & TOWNSEND	213500 213500 213500 213500 213500 213500 213500 238500 827000 828502	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	STC63336 STC63423 STC63483 STC63484 STC63485 STC63486 STC64912 STC64257 STC64519
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital Business and Area Management Capital	Commissioned Fostering Energy Recharges Foreshore Pool South Shields Riverside The Nook Footpaths	Voluntary Sector - Boarded Out Children Water & Sewerage Charges Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Capital Enhancement Costs	15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012	820.00 883.00 901.00 901.00 901.00 901.00 181287.14 2549.00 4827.70	Swiis Foster Care Ltd NORTHUMBRIAN WATER Hall and Partners (Special Projects) Limited TURNER & TOWNSEND ACADEMY GEOMATICS LTD	213500 213500 213500 213500 213500 213500 213500 238500 827000 828502 854303	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital	STC63336 STC63423 STC63483 STC63484 STC63485 STC63486 STC64912 STC64257 STC64519 STC64304
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital Business and Area Management Capita Business and Area Management Capita	Commissioned Fostering Energy Recharges Foreshore Pool South Shields Riverside The Nook Footpaths BSF/TOPS OH Works Unallocated	Voluntary Sector - Boarded Out Children Water & Sewerage Charges Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Capital Enhancement Costs Capital Enhancement Costs	15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012	820.00 883.00 901.00 901.00 901.00 901.00 181287.14 2549.00 4827.70 1460.00 7369.34	Swiis Foster Care Ltd NORTHUMBRIAN WATER Hall and Partners (Special Projects) Limited TURNER & TOWNSEND ACADEMY GEOMATICS LTD BALFOUR BEATTY INFRASTRUCTURE S	213500 213500 213500 213500 213500 213500 213500 238500 827000 828502 854303 854106	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital	STC63336 STC63423 STC63483 STC63484 STC63485 STC63486 STC64912 STC64257 STC64519 STC64519
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital Business and Area Management Capita Business and Area Management Capita Economic Regeneration Capital	Commissioned Fostering Energy Recharges Foreshore Pool South Shields Riverside The Nook Footpaths BSF/TOPS OH Works Unallocated Horsley Hill CA	Voluntary Sector - Boarded Out Children Water & Sewerage Charges Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Capital Enhancement Costs Capital Enhancement Costs	15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012	820.00 883.00 901.00 901.00 901.00 901.00 181287.14 2549.00 4827.70 1460.00 7369.34	Swiis Foster Care Ltd NORTHUMBRIAN WATER Hall and Partners (Special Projects) Limited TURNER & TOWNSEND ACADEMY GEOMATICS LTD BALFOUR BEATTY INFRASTRUCTURE SI BRIMS CONSTRUCTION LTD	213500 213500 213500 213500 213500 213500 213500 238500 827000 828502 854303 854106 827022	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital	STC63336 STC63423 STC63483 STC63484 STC63486 STC63486 STC64912 STC64257 STC64519 STC63904 STC64619 STC64899
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital Business and Area Management Capita Business and Area Management Capital Business and Area Management Capital Business and Area Management Capital	Commissioned Fostering Energy Recharges Foreshore Pool South Shields Riverside The Nook Footpaths BSF/TOPS OH Works Unallocated Horsley Hill CA Disabled Car Parking Lines and Signs	Voluntary Sector - Boarded Out Children Water & Sewerage Charges Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs	15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012	820.00 883.00 901.00 901.00 901.00 901.00 181287.14 2549.00 4827.70 1460.00 7369.34 119493.24	Swiis Foster Care Ltd NORTHUMBRIAN WATER Hall and Partners (Special Projects) Limited TURNER & TOWNSEND ACADEMY GEOMATICS LTD BALFOUR BEATTY INFRASTRUCTURE SI BRIMS CONSTRUCTION LTD Northumbrian Roads Ltd	213500 213500 213500 213500 213500 213500 213500 238500 827000 828502 854303 854106 827022 830011	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital	STC63336 STC63423 STC63483 STC63484 STC63485 STC63486 STC63486 STC64912 STC64912 STC64519 STC64519 STC64619 STC64619 STC64619 STC64698
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 Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital Business and Area Management Capita Business and Area Management Capita Business and Area Management Capital Business and Area Management Capital	Commissioned Fostering Energy Recharges Foreshore Pool South Shields Riverside The Nook Footpaths BSF/TOPS OH Works Unallocated Horsley Hill CA Disabled Car Parking Lines and Signs A194 Cycle & Road Improvements	Voluntary Sector - Boarded Out Children Water & Sewerage Charges Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Capital Enhancement Costs	15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012	820.00 883.00 901.00 901.00 901.00 181287.14 2549.00 4827.70 1460.00 7369.34 119493.24 1105.83	Swiis Foster Care Ltd NORTHUMBRIAN WATER Hall and Partners (Special Projects) Limited TURNER & TOWNSEND ACADEMY GEOMATICS LTD BALFOUR BEATTY INFRASTRUCTURE SI BRIMS CONSTRUCTION LTD Northumbrian Roads Ltd PORT OF TYNE AUTHORITY	213500 213500 213500 213500 213500 213500 213500 238500 827000 828502 854303 854106 827022 830011 854203	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital	STC63336 STC63423 STC63483 STC63484 STC63485 STC63486 STC64912 STC64912 STC64519 STC64519 STC64619 STC64619 STC64699 STC64899 STC63698 STC64758
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 Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital Business and Area Management Capita	Commissioned Fostering Energy Recharges Foreshore Pool South Shields Riverside The Nook Footpaths BSF/TOPS OH Works Unallocated Horsley Hill CA Disabled Car Parking Lines and Signs A194 Cycle & Road Improvements Temple Park Centre Catering	Voluntary Sector - Boarded Out Children Water & Sewerage Charges Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Capital Enhancement Costs	15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012	820.00 883.00 901.00 901.00 901.00 901.00 181287.14 2549.00 7369.34 119493.24 1105.83 18053.80 539.55	Swiis Foster Care Ltd NORTHUMBRIAN WATER Hall and Partners (Special Projects) Limited TURNER & TOWNSEND ACADEMY GEOMATICS LTD BALFOUR BEATTY INFRASTRUCTURE SI BRIMS CONSTRUCTION LTD Northumbrian Roads Ltd PORT OF TYNE AUTHORITY HOPWELLS LTD.	213500 213500 213500 213500 213500 213500 213500 238500 827000 828502 854303 854106 827022 830011 854203 222860	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC63336 STC63423 STC63483 STC63484 STC63485 STC63486 STC64912 STC64912 STC64257 STC64519 STC64619 STC64619 STC64899 STC64899 STC64899 STC64758 STC62748
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 Economic Regeneration Capital Economic Regeneration Capital Business and Area Management Capita Business and Area Management Capita Business and Area Management Capita Economic Regeneration Capital Business and Area Management Capita Economic Regeneration Group Children's, Adults & Families Group	Commissioned Fostering Energy Recharges Foreshore Pool South Shields Riverside The Nook Footpaths BSF/TOPS OH Works Unallocated Horsley Hill CA Disabled Car Parking Lines and Signs A194 Cycle & Road Improvements Temple Park Centre Catering Ashley Road Primary School Kitchen	Voluntary Sector - Boarded Out Children Water & Sewerage Charges Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Capital Enhancement Costs	15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012	820.00 883.00 901.00 901.00 901.00 901.00 181287.14 2549.00 1460.00 7369.34 119493.24 1105.83 18053.80 539.55	Swiis Foster Care Ltd NORTHUMBRIAN WATER Hall and Partners (Special Projects) Limited TURNER & TOWNSEND ACADEMY GEOMATICS LTD BALFOUR BEATTY INFRASTRUCTURE SI BRIMS CONSTRUCTION LTD Northumbrian Roads Ltd PORT OF TYNE AUTHORITY HOPWELLS LTD. Lowries Caterserve	213500 213500 213500 213500 213500 213500 213500 238500 827000 828502 854303 854106 827002 830011 854203 222860 217415	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue	STC63336 STC63423 STC63483 STC63484 STC63486 STC63486 STC64912 STC64257 STC64257 STC64519 STC64619 STC64619 STC63698 STC63698 STC64758 STC64758 STC64186
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 Economic Regeneration Capital Economic Regeneration Capital Business and Area Management Capita Business and Area Management Capita Economic Regeneration Capital Business and Area Management Capita Economic Regeneration Capital Business and Area Management Capita Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group	Commissioned Fostering Energy Recharges Foreshore Pool South Shields Riverside The Nook Footpaths BSF/TOPS OH Works Unallocated Horsley Hill CA Disabled Car Parking Lines and Signs A194 Cycle & Road Improvements Temple Park Centre Catering Ashley Road Primary School Kitchen Temple Park Centre	Voluntary Sector - Boarded Out Children Water & Sewerage Charges Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Capital Enhancement Costs	15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012	820.00 883.00 901.00 901.00 901.00 901.00 181287.14 2549.00 4827.70 1460.00 7369.34 119493.24 1105.83 18053.80 539.55 2220.07	Swiis Foster Care Ltd NORTHUMBRIAN WATER Hall and Partners (Special Projects) Limited TURNER & TOWNSEND ACADEMY GEOMATICS LTD BALFOUR BEATTY INFRASTRUCTURE SI BRIMS CONSTRUCTION LTD Northumbrian Roads Ltd PORT OF TYNE AUTHORITY HOPWELLS LTD. Lowries Caterserve Brenntag UK Group Ltd aka Albion Chemica	213500 213500 213500 213500 213500 213500 213500 238500 827000 827000 828502 854303 854106 827022 830011 84203 222860 217415	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue	STC63336 STC63423 STC63483 STC63484 STC63486 STC63486 STC64912 STC64257 STC64519 STC64519 STC64619 STC64899 STC64899 STC64758 STC64758 STC64758 STC64758 STC64758 STC64758 STC64758 STC64758 STC64758 STC63773
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 Economic Regeneration Capital Economic Regeneration Capital Business and Area Management Capita Conomic Regeneration Capital Business and Area Management Capita Conomic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Commissioned Fostering Energy Recharges Foreshore Pool South Shields Riverside The Nook Footpaths BSF/TOPS OH Works Unallocated Horsley Hill CA Disabled Car Parking Lines and Signs A194 Cycle & Road Improvements Temple Park Centre Catering Ashley Road Primary School Kitchen Temple Park Centre Children's Direct Payments	Voluntary Sector - Boarded Out Children Water & Sewerage Charges Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Capital Enhancement Costs Catering Provisions Catering Provisions Catering Provisions Cleaning Expenses Direct Payments	15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012	820.00 883.00 901.00 901.00 901.00 181287.14 2549.00 4827.70 1460.00 7369.34 119493.24 1105.83 18053.80 539.55 2220.07	Swiis Foster Care Ltd NORTHUMBRIAN WATER Hall and Partners (Special Projects) Limited TURNER & TOWNSEND ACADEMY GEOMATICS LTD BALFOUR BEATTY INFRASTRUCTURE SI BRIMS CONSTRUCTION LTD Northumbrian Roads Ltd PORT OF TYNE AUTHORITY HOPWELLS LTD. Lowries Caterserve Brenntag UK Group Ltd aka Albion Chemica Accountability	213500 213500 213500 213500 213500 213500 213500 238500 828502 854303 854106 827022 830011 854203 222860 217415 222920 214410	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC63336 STC63423 STC63483 STC63484 STC63485 STC63486 STC64912 STC64912 STC64519 STC64519 STC64619 STC64699 STC64699 STC64758 STC64758 STC64758 STC64186 STC64186 STC64186 STC64186 STC63621
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 Business & Area Management Capital Economic Regeneration Capital Business and Area Management Capita Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Commissioned Fostering Energy Recharges Foreshore Pool South Shields Riverside The Nook Footpaths BSF/TOPS OH Works Unallocated Horsley Hill CA Disabled Car Parking Lines and Signs A194 Cycle & Road Improvements Temple Park Centre Catering Ashley Road Primary School Kitchen Temple Park Centre Children's Direct Payments West Older Persons Commissioned Care	Voluntary Sector - Boarded Out Children Water & Sewerage Charges Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Capital Enhancement Costs Catering Provisions Catering Provisions Catering Provisions Direct Payments Direct Payments	15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012	820.00 883.00 901.00 901.00 901.00 901.00 181287.14 2549.00 7369.34 119493.24 1105.83 18053.80 539.55 2220.07 1246.35 1000.00	Swiis Foster Care Ltd NORTHUMBRIAN WATER Hall and Partners (Special Projects) Limited TURNER & TOWNSEND ACADEMY GEOMATICS LTD BALFOUR BEATTY INFRASTRUCTURE SI BRIMS CONSTRUCTION LTD Northumbrian Roads Ltd PORT OF TYNE AUTHORITY HOPWELLS LTD. Lowries Caterserve Brenntag UK Group Ltd aka Albion Chemica Accountabilitity Redacted - Personal Data	213500 213500 213500 213500 213500 213500 213500 238500 827000 828502 854303 854106 827022 830011 854203 222860 217415 222900 2144110	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC63336 STC63423 STC63483 STC63484 STC63485 STC63486 STC64912 STC64257 STC64519 STC64519 STC64619 STC64689 STC64758 STC64758 STC64758 STC64758 STC64186 STC64186 STC64186 STC63773 STC63621 STC63863
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 Economic Regeneration Capital Economic Regeneration Capital Business and Area Management Capita Business and Area Management Capita Economic Regeneration Capital Business and Area Management Capita Economic Regeneration Capital Business and Area Management Capita Business and Area Management Capita Conomic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Business and Area Management Capita	Commissioned Fostering Energy Recharges Foreshore Pool South Shields Riverside The Nook Footpaths BSF/TOPS OH Works Unallocated Horsley Hill CA Disabled Car Parking Lines and Signs A194 Cycle & Road Improvements Temple Park Centre Catering Ashley Road Primary School Kitchen Temple Park Centre Children's Direct Payments West Older Persons Commissioned Care Jarrow & Boldon - HIS	Voluntary Sector - Boarded Out Children Water & Sewerage Charges Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Capital Enhancement Costs Catering Provisions Cleaning Expenses Direct Payments Direct Payments Enhancement HRA Capital - ST Homes	15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012	820.00 883.00 901.00 901.00 901.00 901.00 181287.14 2549.00 7369.34 119493.24 1105.83 18053.80 539.55 2220.07 1246.35 1000.00 1427.10 7350.00	Swiis Foster Care Ltd NORTHUMBRIAN WATER Hall and Partners (Special Projects) Limited TURNER & TOWNSEND ACADEMY GEOMATICS LTD BALFOUR BEATTY INFRASTRUCTURE SI BRIMS CONSTRUCTION LTD Northumbrian Roads Ltd PORT OF TYNE AUTHORITY HOPWELLS LTD. Lowries Caterserve Brenntag UK Group Ltd aka Albion Chemica Accountability Redacted - Personal Data Hagan Hall Tenants Association	213500 213500 213500 213500 213500 213500 213500 238500 828502 854303 854106 827022 8330011 854203 222860 217415 222920 214410 2211111	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Revenue Capital	STC63336 STC63423 STC63483 STC63484 STC63485 STC63486 STC64912 STC64912 STC64257 STC64257 STC64619 STC64619 STC64698 STC64898 STC64758 STC64186 STC64186 STC63773 STC64186 STC63773 STC63621 STC63621 STC63621 STC63621 STC63621 STC63663
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 Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital Business and Area Management Capita Business and Area Management Capita Business and Area Management Capita Economic Regeneration Capital Business and Area Management Capita Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business and Area Management Capita	Commissioned Fostering Energy Recharges Foreshore Pool South Shields Riverside The Nook Footpaths BSF/TOPS OH Works Unallocated Horsley Hill CA Disabled Car Parking Lines and Signs A194 Cycle & Road Improvements Temple Park Centre Catering Ashley Road Primary School Kitchen Temple Park Centre Children's Direct Payments West Older Persons Commissioned Care Jarrow & Boldon - HIS Decent Homes EXT Roofs - Jarrow	Voluntary Sector - Boarded Out Children Water & Sewerage Charges Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Capital Enhancement Costs Capit	15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012	820.00 883.00 901.00 901.00 901.00 901.00 181287.14 2549.00 1460.00 7369.34 119493.24 1105.83 18053.80 539.55 2220.07 1246.35 1000.00 1427.10 7350.00 8431.58	Swiis Foster Care Ltd MORTHUMBRIAN WATER Hall and Partners (Special Projects) Limited TURNER & TOWNSEND ACADEMY GEOMATICS LTD BALFOUR BEATTY INFRASTRUCTURE SI BRIMS CONSTRUCTION LTD Northumbrian Roads Ltd PORT OF TYNE AUTHORITY HOPWELLS LTD. Lowries Caterserve Brenntag UK Group Ltd aka Albion Chemica Accountability Redacted - Personal Data Hagan Hall Tenants Association SOUTH TYNESIDE HOMES	213500 213500 213500 213500 213500 213500 213500 238500 827000 828502 854303 854106 827022 830011 854203 222860 217415 222920 214410 221111 860014	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital	STC63336 STC63423 STC63483 STC63484 STC63486 STC63486 STC64912 STC64257 STC64257 STC64519 STC64519 STC64619 STC64619 STC63698 STC64758 STC64758 STC64758 STC63773 STC63621 STC63621 STC63621 STC64617 STC64648
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 Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital Business and Area Management Capita Conomic Regeneration Capital Business and Area Management Capita Business and Area Management Capita Business and Area Management Capita Conomic Regeneration Group Children's, Adults & Families Group Business and Area Management Capita Housing Capital	Commissioned Fostering Energy Recharges Foreshore Pool South Shields Riverside The Nook Footpaths BSF/TOPS OH Works Unallocated Horsley Hill CA Disabled Car Parking Lines and Signs A194 Cycle & Road Improvements Temple Park Centre Catering Ashley Road Primary School Kitchen Temple Park Centre Children's Direct Payments West Older Persons Commissioned Care Jarrow & Boldon - HIS Decent Homes EXT Roofs - Jarrow Decent Homes EXT Roofs - Jarrow	Voluntary Sector - Boarded Out Children Water & Sewerage Charges Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Capital Enhancement Costs Catering Provisions Catering Provisions Cleaning Expenses Direct Payments Direct Payments Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes	15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012	820.00 883.00 901.00 901.00 91.00 91.00 181287.14 2549.00 7369.34 119493.24 1105.83 18053.80 539.55 2220.07 1246.35 1000.00 1427.10 7350.00 8431.58	Swiis Foster Care Ltd NORTHUMBRIAN WATER Hall and Partners (Special Projects) Limited TURNER & TOWNSEND ACADEMY GEOMATICS LTD BALFOUR BEATTY INFRASTRUCTURE SI BRIMS CONSTRUCTION LTD Northumbrian Roads Ltd PORT OF TYNE AUTHORITY HOPWELLS LTD. Lowries Caterserve Brenntag UK Group Ltd aka Albion Chemica Accountability Redacted - Personal Data Hagan Hall Tenants Association SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES	213500 213500 213500 213500 213500 213500 213500 238500 827000 828502 854303 854106 827002 830011 854203 222860 217415 222920 214410 221111 860014 800010	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue	STC63336 STC63423 STC63483 STC63484 STC63485 STC63486 STC64912 STC64912 STC64519 STC64519 STC64519 STC64619 STC64619 STC64619 STC64618 STC6478 STC62748 STC62748 STC63692 STC6475 STC6486418 STC64186 STC64186 STC64186 STC64617 STC636621 STC636621 STC636617 STC636617 STC6366417 STC64648 STC64167
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 Business & Area Management Group Business & Area Management Capital Economic Regeneration Capital Business and Area Management Capita Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business and Area Management Capita Housing Capital Housing Capital Chief Executive	Commissioned Fostering Energy Recharges Foreshore Pool South Shields Riverside The Nook Footpaths BSF/TOPS OH Works Unallocated Horsley Hill CA Disabled Car Parking Lines and Signs A194 Cycle & Road Improvements Temple Park Centre Catering Ashley Road Primary School Kitchen Temple Park Centre Children's Direct Payments West Older Persons Commissioned Care Jarrow & Boldon - HIS Decent Homes Ext Roofs - Jarrow Decent Homes Ext Structure - John Clay Roofing Strategy and Performance Team	Voluntary Sector - Boarded Out Children Water & Sewerage Charges Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Capital Enhancement Costs Catering Provisions Catering Provisions Catering Provisions Cienning Expenses Direct Payments Direct Payments Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Furniture & Equipment - General	15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012 16-Nov-2012	820.00 883.00 901.00 901.00 901.00 181287.14 2549.00 7369.34 119493.24 1195.38 18053.80 539.55 2220.07 1246.35 1000.00 1427.10 7350.00 8431.58 817.30	Swiis Foster Care Ltd	213500 213500 213500 213500 213500 213500 213500 238500 828502 854303 854106 827002 8380011 854203 222860 217415 222920 214410 221111 860014 8800062 240102	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Revenue	STC63336 STC63423 STC63483 STC63484 STC63485 STC63486 STC64912 STC64257 STC64257 STC64519 STC64619 STC64619 STC64619 STC64619 STC64758 STC64758 STC64758 STC64758 STC64758 STC64186 STC63631 STC63661 STC63661 STC63661 STC63661 STC63661 STC636641 STC636641 STC64648 STC64648 STC64648 STC64648 STC64648 STC64648 STC64648 STC64648 STC64648 STC64648 STC64648 STC64648 STC63333
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 Business & Area Management Group Business & Area Management Gapital Economic Regeneration Capital Business and Area Management Capita Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business and Area Management Capita Housing Capital Chief Executive Housing Revenue Account	Commissioned Fostering Energy Recharges Foreshore Pool South Shields Riverside The Nook Footpaths BSF/TOPS OH Works Unallocated Horsley Hill CA Disabled Car Parking Lines and Signs A194 Cycle & Road Improvements Temple Park Centre Catering Ashley Road Primary School Kitchen Temple Park Centre Children's Direct Payments West Older Persons Commissioned Care Jarrow & Boldon - HIS Decent Homes EXT Roofs - Jarrow Decent Homes Ext Structure - John Clay Roofing Strategy and Performance Team Sheltered Accommodation General	Voluntary Sector - Boarded Out Children Water & Sewerage Charges Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Capital Enhancement Costs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Cleaning Expenses Direct Payments Direct Payments Direct Payments Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Furniture & Equipment - General Furniture & Equipment - General	15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 16-Nov-2012	820.00 883.00 901.00 901.00 901.00 901.00 181287.14 2549.00 7369.34 119493.24 1105.83 18053.80 539.55 2220.07 1246.35 1000.00 1427.10 7350.00 8431.58 8431.58 817.30 506.20	Swiis Foster Care Ltd NORTHUMBRIAN WATER Hall and Partners (Special Projects) Limited TURNER & TOWNSEND ACADEMY GEOMATICS LTD BALFOUR BEATTY INFRASTRUCTURE SI BRIMS CONSTRUCTION LTD Northumbrian Roads Ltd PORT OF TYNE AUTHORITY HOPWELLS LTD. Lowries Caterserve Brenntag UK Group Ltd aka Albion Chemica Accountability Redacted - Personal Data Hagan Hall Tenants Association SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES NOER CIC P & N ASSOCIATES LTD.	213500 213500 213500 213500 213500 213500 213500 238500 828502 854303 854106 827022 8330011 854203 222860 217415 222920 214410 221111 860014 800010 800062 240102	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Revenue	STC63336 STC63423 STC63483 STC63484 STC63485 STC63486 STC64912 STC64257 STC64257 STC64519 STC64619 STC64619 STC64899 STC64899 STC6478 STC64186 STC64186 STC64186 STC64186 STC64186 STC64186 STC64186 STC646417 STC646483 STC646417 STC646483 STC646483 STC646417 STC646483 STC646483 STC646483 STC646487 STC646483 STC646483 STC646483 STC646483 STC64648 STC64648 STC64648 STC64648 STC64648
South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital Business and Area Management Capital Business and Area Management Capital Business and Area Management Capita Economic Regeneration Capital Business and Area Management Capita Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business and Area Management Capita Housing Capital Housing Capital Housing Capital Housing Revenue Account Housing Revenue Account	Commissioned Fostering Energy Recharges Foreshore Pool South Shields Riverside The Nook Footpaths BSF/TOPS OH Works Unallocated Horsley Hill CA Disabled Car Parking Lines and Signs A194 Cycle & Road Improvements Temple Park Centre Catering Ashley Road Primary School Kitchen Temple Park Centre Children's Direct Payments West Older Persons Commissioned Care Jarrow & Boldon - HIS Decent Homes EXT Roofs - Jarrow Decent Homes EXT Roofs - Jarrow Decent Homes EXT Structure - John Clay Roofing Strategy and Performance Team Sheltered Accommodation General	Voluntary Sector - Boarded Out Children Water & Sewerage Charges Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Capital Enhancement Costs Capit	15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 16-Nov-2012	820.00 883.00 901.00 901.00 901.00 901.00 181287.14 2549.00 4827.70 1460.00 7369.34 119493.24 1105.83 18053.80 539.55 2220.07 1246.35 1000.00 1427.10 7350.00 8431.58 2155.98 817.30 506.20 2745.00	Swiis Foster Care Ltd NORTHUMBRIAN WATER Hall and Partners (Special Projects) Limited TURNER & TOWNSEND ACADEMY GEOMATICS LTD BALFOUR BEATTY INFRASTRUCTURE SI BRIMS CONSTRUCTION LTD Northumbrian Roads Ltd PORT OF TYNE AUTHORITY HOPWELLS LTD. Lowries Caterserve Brenntag UK Group Ltd aka Albion Chemica Accountability Redacted - Personal Data Hagan Hall Tenants Association SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES NCER CIC P & N ASSOCIATES LTD. P & N ASSOCIATES LTD.	213500 213500 213500 213500 213500 213500 213500 213500 238500 827000 828602 854303 854106 827022 854303 854106 827022 214411 854203 222860 217415 222920 214410 2214111 860014 800010 800062 240102 705000	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Revenue	STC63336 STC63423 STC63483 STC63484 STC63485 STC63486 STC64912 STC64912 STC64257 STC642619 STC64619 STC64619 STC64619 STC64619 STC64898 STC63698 STC63773 STC64186 STC63773 STC64617 STC64617 STC64617 STC64617 STC64617 STC64617 STC64167 STC64286
South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Business & Area Management Gapital Economic Regeneration Capital Business and Area Management Capita Hohildren's, Adults & Families Group Children's, Adults & Families Group Children's Adults & Families Group Children's Adults & Families Group Children's Adults & Families Group Housing Capital Chief Executive Housing Revenue Account Housing Revenue Account Economic Regeneration Group	Commissioned Fostering Energy Recharges Foreshore Pool South Shields Riverside The Nook Footpaths BSF/TOPS OH Works Unallocated Horsley Hill CA Disabled Car Parking Lines and Signs A194 Cycle & Road Improvements Temple Park Centre Catering Ashley Road Primary School Kitchen Temple Park Centre Children's Direct Payments West Older Persons Commissioned Care Jarrow & Boldon - HIS Decent Homes EXT Roofs - Jarrow Decent Homes EXT Roofs - Jarrow Decent Homes Ext Structure - John Clay Roofing Strategy and Performance Team Sheltered Accommodation General PVTE Landlord Accrued NRF	Voluntary Sector - Boarded Out Children Water & Sewerage Charges Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Capital Enhancement Costs Catering Provisions Catering Provisions Cleaning Expenses Direct Payments Direct Payments Enhancement HRA Capital - ST Homes Furniture & Equipment - General	15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 16-Nov-2012	820.00 883.00 901.00 901.00 901.00 91.00 181287.14 2549.00 4827.70 1460.00 7369.34 119493.24 1105.83 18053.80 539.55 2220.07 1246.35 1000.00 1427.10 7350.00 8431.58 2155.98 817.30 506.20 500.00	Swiis Foster Care Ltd NORTHUMBRIAN WATER Hall and Partners (Special Projects) Limited TURNER & TOWNSEND ACADEMY GEOMATICS LTD BALFOUR BEATTY INFRASTRUCTURE SI BRIMS CONSTRUCTION LTD Northumbrian Roads Ltd PORT OF TYNE AUTHORITY HOPWELLS LTD. Lowries Caterserve Brenntag UK Group Ltd aka Albion Chemica Accountability Redacted - Personal Data Hagan Hall Tenants Association SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES NCER CIC P & N ASSOCIATES LTD. Redacted - Personal data	213500 213500 213500 213500 213500 213500 213500 213500 828500 827000 828502 854303 854106 827002 23830011 854203 222860 217415 222920 214410 221111 8600014 800010 800062 240102 705000 705000	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC63336 STC63423 STC63483 STC63484 STC63485 STC63486 STC64912 STC64912 STC64519 STC64519 STC64519 STC64619 STC6469 STC64675 STC64618 STC62748 STC62748 STC63683 STC64186 STC64186 STC63661 STC63863 STC64617 STC63863 STC64617 STC63363 STC64617 STC63363 STC64617 STC63363 STC64617 STC63363 STC62682 STC62688 STC62688
South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital Business and Area Management Capita Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Business and Area Management Capita Housing Capital Housing Capital Housing Capital Chief Executive Housing Revenue Account Housing Revenue Account Economic Regeneration Group Children's, Adults & Families Group	Commissioned Fostering Energy Recharges Foreshore Pool South Shields Riverside The Nook Footpaths BSF/TOPS OH Works Unallocated Horsley Hill CA Disabled Car Parking Lines and Signs A194 Cycle & Road Improvements Temple Park Centre Catering Ashley Road Primary School Kitchen Temple Park Centre Children's Direct Payments West Older Persons Commissioned Care Jarrow & Boldon - HIS Decent Homes Ext Roofs - Jarrow Decent Homes Ext Structure - John Clay Roofing Strategy and Performance Team Sheltered Accommodation General PVTE Landlord Accrued NRF NLDC Revenue Support	Voluntary Sector - Boarded Out Children Water & Sewerage Charges Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Capital Enhancement Costs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Cleaning Expenses Direct Payments Direct Payments Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Furniture & Equipment - General Grant Payments - General	15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 16-Nov-2012	820.00 883.00 901.00 901.00 901.00 181287.14 2549.00 4827.70 1460.00 7369.34 1119493.24 11195.83 18053.80 539.55 2220.07 1246.35 1000.00 1427.10 7350.00 8431.58 817.30 506.20 2745.00 500.00 1581.00	Swiis Foster Care Ltd Swiis Construction LTD Swith School Ltd For TYNE AUTHORITY HOPWELLS LTD. Lowries Caterserve Brenntag UK Group Ltd aka Albion Chemica Accountability Redacted - Personal Data Hagan Hall Tenants Association SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES NCER CIC P & N ASSOCIATES LTD. Redacted - Personal data EXPEDIENT TRAINING SERVICES LTD	213500 213500 213500 213500 213500 213500 213500 213500 238500 828502 854303 854106 827022 830011 854203 222860 217415 2221111 860014 800010 800006 240102 705000 705000 236210 216430	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC63336 STC63423 STC63483 STC63484 STC63485 STC63486 STC64912 STC64912 STC64257 STC64519 STC64619 STC64619 STC64699 STC64699 STC64758 STC64758 STC64758 STC64758 STC64758 STC64176 STC63621 STC63661 STC63661 STC63661 STC64617 STC64617 STC64617 STC636333 STC64617 STC63333 STC646286 STC64286 STC64286 STC64286 STC62558
South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Business & Area Management Gapital Economic Regeneration Capital Business and Area Management Capita Hohildren's, Adults & Families Group Children's, Adults & Families Group Children's Adults & Families Group Children's Adults & Families Group Children's Adults & Families Group Housing Capital Chief Executive Housing Revenue Account Housing Revenue Account Economic Regeneration Group	Commissioned Fostering Energy Recharges Foreshore Pool South Shields Riverside The Nook Footpaths BSF/TOPS OH Works Unallocated Horsley Hill CA Disabled Car Parking Lines and Signs A194 Cycle & Road Improvements Temple Park Centre Catering Ashley Road Primary School Kitchen Temple Park Centre Children's Direct Payments West Older Persons Commissioned Care Jarrow & Boldon - HIS Decent Homes EXT Roofs - Jarrow Decent Homes EXT Roofs - Jarrow Decent Homes Ext Structure - John Clay Roofing Strategy and Performance Team Sheltered Accommodation General PVTE Landlord Accrued NRF	Voluntary Sector - Boarded Out Children Water & Sewerage Charges Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Capital Enhancement Costs Catering Provisions Catering Provisions Cleaning Expenses Direct Payments Direct Payments Enhancement HRA Capital - ST Homes Furniture & Equipment - General	15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 15-Nov-2012 16-Nov-2012	820.00 883.00 901.00 901.00 901.00 901.00 181287.14 2549.00 7369.34 119493.24 1105.83 18053.80 539.55 2220.07 1246.35 1000.00 1427.10 7350.00 8431.58 817.30 506.20 2745.00 1581.00	Swiis Foster Care Ltd NORTHUMBRIAN WATER Hall and Partners (Special Projects) Limited TURNER & TOWNSEND ACADEMY GEOMATICS LTD BALFOUR BEATTY INFRASTRUCTURE SI BRIMS CONSTRUCTION LTD Northumbrian Roads Ltd PORT OF TYNE AUTHORITY HOPWELLS LTD. Lowries Caterserve Brenntag UK Group Ltd aka Albion Chemica Accountability Redacted - Personal Data Hagan Hall Tenants Association SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES NCER CIC P & N ASSOCIATES LTD. Redacted - Personal data	213500 213500 213500 213500 213500 213500 213500 238500 828502 827000 828502 854303 854106 827022 830011 854203 222860 217415 222920 214410 221111 860014 800062 240102 705000 705000 236210 216430	Revenue Capital Capital Capital Capital Capital Capital Capital Revenue	STC63336 STC63423 STC63483 STC63484 STC63485 STC63486 STC64912 STC64912 STC64519 STC64519 STC64519 STC64619 STC6469 STC64675 STC64618 STC62748 STC62748 STC63683 STC64186 STC64186 STC63661 STC63863 STC64617 STC63863 STC64617 STC63363 STC64617 STC63363 STC64617 STC63363 STC64617 STC63363 STC62682 STC62688 STC62688

South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	16-Nov-2012	21// 00	Gateshead Council	215980	Revenue	STC64164
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Short Break Service	Grant Payments - General	16-Nov-2012		Special Needs Integrated Play Scheme	213110	Revenue	STC63195
South Tyneside Council	00CL		Adult Skills	Grant Payments - General	16-Nov-2012		Training in Childcare	216191	Revenue	STC64259
South Tyneside Council	00CL		FE Adult Learner Responsive	Grant Payments - General	16-Nov-2012		Training in Childcare Training in Childcare	216190	Revenue	STC62552
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	16-Nov-2012		ZODIAC TRAINING LTD	216191	Revenue	STC62564
South Tyneside Council	00CL		FE 16-18 Apprenticeships	Grant Payments - General	16-Nov-2012		ZODIAC TRAINING LTD	216170	Revenue	STC63959
South Tyneside Council	00CL		FE Adult Learner Responsive	Grant Payments - General	16-Nov-2012		ZODIAC TRAINING LTD	216190	Revenue	STC63566
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Jarrow & Boldon	16-Nov-2012		Friends at Don Dixon Drive	222890	Revenue	STC62773
South Tyneside Council	00CL	,	CAF Grants	Grant Payments CAF Riverside	16-Nov-2012	500.00	Oglethorpe House Residents Association	222890	Revenue	STC62649
South Tyneside Council	00CL		CAF Grants	Grant Payments CAF Riverside	16-Nov-2012	1060.00	Hadrian Lodge Tenants Fund	222890	Revenue	STC63672
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Riverside	16-Nov-2012	500.00	Julius Court	222890	Revenue	STC62650
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Riverside	16-Nov-2012	550.00	St Bede's St Vincent De Paul Society	222890	Revenue	STC62774
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Riverside	16-Nov-2012	500.00	West Park Veterans Bowling & Social Club	222890	Revenue	STC62652
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF West Shields, Cleadon & East Bold	16-Nov-2012	949.00	Biddick Hall Neighbourhood Watch	222890	Revenue	STC63553
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF West Shields, Cleadon & East Bold	16-Nov-2012	550.00	Boldon Colts Blues FC	222890	Revenue	STC62772
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF West Shields, Cleadon & East Bold	16-Nov-2012	743.00	Huntcliffe House Residents Fund	222890	Revenue	STC63190
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF West Shields, Cleadon & East Bold	16-Nov-2012	950.00	In skip House	222890	Revenue	STC63559
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	16-Nov-2012	1150.00	GULLIVERS TRUCK HIRE LTD	227000	Revenue	STC63730
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	16-Nov-2012	1150.00	GULLIVERS TRUCK HIRE LTD	227000	Revenue	STC63731
South Tyneside Council	00CL		Fleet Management - Transport Operations		16-Nov-2012	635.00	WERNICK HIRE LIMITED	227000	Revenue	STC63009
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	16-Nov-2012		Redacted - Personal Data	710010	Revenue	STC63068
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	16-Nov-2012	1143.93	Redacted - Personal Data	710010	Revenue	STC63725
South Tyneside Council	00CL		Coroners Service	Medical Services	16-Nov-2012	580.80	Redacted - Personal Data	237020	Revenue	STC62852
South Tyneside Council			Coroners Service	Medical Services	16-Nov-2012		Redacted - Personal Data	237020	Revenue	STC63264
South Tyneside Council	00CL	Economic Regeneration Group	Pest Control costs	Other Service Contracts & Supplies	16-Nov-2012	500.00	Redacted - Personal Data	236260	Revenue	STC62659
South Tyneside Council	00CL		Business Engagement Group	Other Service Contracts & Supplies	16-Nov-2012	2200.00	SOUTH TYNESIDE BUSINESS FORUM	235830	Revenue	STC64181
South Tyneside Council	00CL		Business Engagement Group	Other Service Contracts & Supplies	16-Nov-2012		SOUTH TYNESIDE BUSINESS FORUM	235830	Revenue	STC64182
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers	16-Nov-2012	500.00	Redacted - Personal Data	220841	Revenue	STC62621
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers	16-Nov-2012	500.00	Redacted - Personal Data	220841	Revenue	STC62622 STC62623
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers	16-Nov-2012		Redacted - Personal Data	220841	Revenue	-
South Tyneside Council	00CL		Mental Health Carers Support Fund	Payments to Carers	16-Nov-2012	500.00 500.00	Redacted - Personal Data Redacted - Personal Data	220842	Revenue	STC62624 STC62625
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Mental Health Carers Support Fund Mental Health Carers Support Fund	Payments to Carers Payments to Carers	16-Nov-2012 16-Nov-2012		Redacted - Personal Data	220842 220842	Revenue Revenue	STC62626
South Tyneside Council	00CL		Mental Health Carers Support Fund	Payments to Carers	16-Nov-2012	500.00	Redacted - Personal Data	220842	Revenue	STC62627
South Tyneside Council	00CL		Mental Health Carers Support Fund	Payments to Carers	16-Nov-2012	500.00	Redacted - Personal Data	220842	Revenue	STC62628
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	16-Nov-2012	500.00	Redacted - Personal Data	220842	Revenue	STC62629
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	16-Nov-2012	500.00	Redacted - Personal Data	220842	Revenue	STC62630
South Tyneside Council	00CL		Mental Health Carers Support Fund	Payments to Carers	16-Nov-2012	500.00	Redacted - Personal Data	220842	Revenue	STC62631
South Tyneside Council	00CL		Mental Health Carers Support Fund	Payments to Carers	16-Nov-2012	500.00	Redacted - Personal Data	220842	Revenue	STC62632
South Tyneside Council	00CL		OP Carers Support Fund	Payments to Carers	16-Nov-2012	500.00	Redacted - Personal Data	220843	Revenue	STC62633
South Tyneside Council	00CL		OP Carers Support Fund	Payments to Carers	16-Nov-2012	500.00	Redacted - Personal Data	220843	Revenue	STC62634
South Tyneside Council	00CL		OP Carers Support Fund	Payments to Carers	16-Nov-2012	500.00	Redacted - Personal Data	220843	Revenue	STC62635
South Tyneside Council	00CL		OP Carers Support Fund	Payments to Carers	16-Nov-2012	500.00	Redacted - Personal Data	220843	Revenue	STC62636
South Tyneside Council	00CL	Children's, Adults & Families Group	OP Carers Support Fund	Payments to Carers	16-Nov-2012	500.00	Redacted - Personal Data	220843	Revenue	STC62637
South Tyneside Council	00CL		OP Carers Support Fund	Payments to Carers	16-Nov-2012	500.00	Redacted - Personal Data	220843	Revenue	STC62638
South Tyneside Council	00CL		OP Carers Support Fund	Payments to Carers	16-Nov-2012	500.00	Redacted - Personal Data	220843	Revenue	STC62639
South Tyneside Council	00CL		OP Carers Support Fund	Payments to Carers	16-Nov-2012		Redacted - Personal Data	220843	Revenue	STC62640
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disabilities Carers Support Fund	Payments to Carers	16-Nov-2012	500.00	Redacted - Personal Data	221451	Revenue	STC62642
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disabilities Carers Support Fund	Payments to Carers	16-Nov-2012	500.00	Redacted - Personal Data	221451	Revenue	STC62643
South Tyneside Council	00CL		Physical Disabilities Carers Support Fund	Payments to Carers	16-Nov-2012	500.00	Redacted - Personal Data	221451	Revenue	STC62644
South Tyneside Council	00CL		Physical Disabilities Carers Support Fund	Payments to Carers	16-Nov-2012		Redacted - Personal Data	221451	Revenue	STC62645
South Tyneside Council	00CL		Repairs & Maintenance Regeneration & Property	Property Planned Maintenance	16-Nov-2012		CLEAN IT UK	232810	Revenue	STC63703
South Tyneside Council	00CL		Repairs & Maintenance Culture	Property Planned Maintenance	16-Nov-2012	1670.00	JENSEN CONSTRUCTION LTD	232820	Revenue	STC63996
South Tyneside Council	00CL		Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	16-Nov-2012		JENSEN CONSTRUCTION LTD	232860	Revenue	STC64306
South Tyneside Council			Community Equipment Service	Purchase of Stock Items	16-Nov-2012		Consoler Ltd	221420	Revenue	STC62673
South Tyneside Council			Community Equipment Service		16-Nov-2012		NEATER SOLUTIONS LTD	221420	Revenue	STC63676
South Tyneside Council		Children's, Adults & Families Group	Assistive Technologies	Purchase of Stock Items	16-Nov-2012		Tynetec Ltd	221520	Revenue	STC64395
South Tyneside Council	00CL		Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	16-Nov-2012		JENSEN CONSTRUCTION LTD	232870	Revenue	STC63876
South Tyneside Council			Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	16-Nov-2012		NE & C Windows & Doors Ltd	232870	Revenue	STC63948
South Tyneside Council	00CL		Simonside Junior School Kitchen	Servicing/Electric Testing of Equipment	16-Nov-2012		MAVAL ELECTRICAL ENGINEERING COM		Revenue	STC62706
South Tyneside Council	00CL	Business & Area Management Group	Benefits Administration	Software	16-Nov-2012		CAPITA BUSINESS SERVICES LIMITED	230120	Revenue	STC64872
South Tyneside Council	00CL		Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	16-Nov-2012		SOUTH TYNESIDE HOMES	999999	Balance Sh	STC63766
South Tyneside Council	00CL		Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	16-Nov-2012		SOUTH TYNESIDE HOMES	999999		STC64045
South Tyneside Council	00CL	Balance Sheet Balance Sheet	Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	16-Nov-2012 16-Nov-2012		SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES	999700 999700	Balance Sh Balance Sh	STC63704 STC64853
South Tyneside Council South Tyneside Council	00CL		Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account ST Homes Invoice Holding Account	16-Nov-2012 16-Nov-2012		SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES	999700	-	
South Tyneside Council	00CL		Dunn Street Primary School	Staff Advertising	16-Nov-2012 16-Nov-2012		Fish4Jobs	120630	Revenue	STC64229
South Tyneside Council			Adult Services	•	16-Nov-2012		Fish4Jobs	220200	Revenue	STC64230
South Tyneside Council			Primary Buy Back	Staff Advertising Staff Training	16-Nov-2012		BUSY BEE STUDIO		Revenue	STC63143
South Tyneside Council	UUUL	ormarerra, Audita & Farmiles Group	Filliary Duy Dack	olan mallilly	10-1107-2012	711.36	DUOI DEE STUDIO	∠1043U	Revenue	01000140

South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Subscriptions	16-Nov-2012	-1640.00	Royal National Institute for the Blind	221150	Revenue	STC62559
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team West Older Persons Team	Subscriptions	16-Nov-2012	902.00	Royal National Institute for the Blind	221150	Revenue	STC63505
South Tyneside Council		Children's, Adults & Families Group	West Older Persons Team	Subscriptions	16-Nov-2012	1722.00	Royal National Institute for the Blind	221150	Revenue	STC64027
South Tyneside Council		Children's, Adults & Families Group	West Physical Disability Commissioned Care	Subscriptions	16-Nov-2012	1148.00	Royal National Institute for the Blind	221311	Revenue	STC63727
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Telephone Expenses	16-Nov-2012	2753.45	BT - British Telecommunications PLC	705000	Revenue	STC64291
South Tyneside Council			Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	16-Nov-2012	1460.04	MARSHALLS	227630	Revenue	STC63905
South Tyneside Council			Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	16-Nov-2012		Owen Pugh & Co Ltd	227630	Revenue	STC64819
South Tyneside Council		Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	16-Nov-2012		Thompsons of Prudhoe Ltd	227630	Revenue	STC62780
South Tyneside Council		Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	16-Nov-2012		Thompsons of Prudhoe Ltd	227630	Revenue	STC64061
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Biddick Hall Infants School Kitchen	Vending Machine Stock Voluntary Sector - Boarded Out Children	16-Nov-2012	758.21 811.00	<u> </u>	217220 213500	Revenue Revenue	STC63213 STC63322
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Nov-2012 16-Nov-2012		Swiis Foster Care Ltd	213500	Revenue	STC63323
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Nov-2012		Swiis Foster Care Ltd	213500	Revenue	STC63337
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Nov-2012	883.00		213500	Revenue	STC63424
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Nov-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC63487
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Nov-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC63488
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Nov-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC63489
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Nov-2012		Swiis Foster Care Ltd	213500	Revenue	STC63490
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Nov-2012		Swiis Foster Care Ltd	213500	Revenue	STC63491
South Tyneside Council		Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Nov-2012		Swiis Foster Care Ltd	213500	Revenue	STC63492
South Tyneside Council		Business & Area Management Group	Cleansing Pool	Waste Transfer	16-Nov-2012	352994.62		228290	Revenue	STC64925
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Schools Delegated Budgets	Learning Disabilities Commissioned Day Care Hedworthfield Primary School	Adult Day Care Services Agency Staff - Non-Teachers	19-Nov-2012 19-Nov-2012	33043.00	UNITED RESPONSE	220790 120750	Revenue Revenue	STC64843 STC64544
South Tyneside Council		Business and Area Management Capita		Capital Enhancement Costs	19-Nov-2012		South Tyneside NHS Foundation Trust BALFOUR BEATTY INFRASTRUCTURE SI	854202	Capital	STC64625
South Tyneside Council	00CL		Fire Reform Act Portfolio Works	Capital Enhancement Costs Capital Enhancement Costs	19-Nov-2012	601.92	Gentoo Group Ltd	820004	Capital	STC62934
South Tyneside Council			Fire Reform Act Portfolio Works	Capital Enhancement Costs	19-Nov-2012	693.12		820004	Capital	STC63116
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	19-Nov-2012	1466.52		820004	Capital	STC63906
South Tyneside Council	00CL	Business and Area Management Capita		Capital Enhancement Costs	19-Nov-2012	4000.00	YCS Construction Limited	830015	Capital	STC64459
South Tyneside Council	00CL	Economic Regeneration Capital	Warm Zone South Tyneside	Capital Enhancement non Council Property	19-Nov-2012	3430.35	KNW LIMITED	829500	Capital	STC64397
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	19-Nov-2012	-3030.00	Handicare (Freelift) Ltd	819000	Capital	STC62545
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	19-Nov-2012	-2720.00	Handicare (Freelift) Ltd	819000	Capital	STC62549
South Tyneside Council		Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	19-Nov-2012	2522.97	Handicare (Freelift) Ltd	819000	Capital	STC64254
South Tyneside Council		Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	19-Nov-2012	2905.00		819000	Capital	STC64315
South Tyneside Council		· · · · · · · · · · · · · · · · · · ·	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	19-Nov-2012	3030.00	Handicare (Freelift) Ltd	819000	Capital	STC64348
South Tyneside Council	00CL		East Older Persons Commissioned Care East Older Persons Commissioned Care	Direct Payments	19-Nov-2012	575.96	Redacted - Personal Data Redacted - Personal Data	221101 221101	Revenue	STC62839 STC63168
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments Direct Payments	19-Nov-2012 19-Nov-2012	730.63 1112.90	Redacted - Personal Data	221111	Revenue Revenue	STC63705
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	19-Nov-2012	1298.96	Redacted - Personal Data	221111	Revenue	STC63798
South Tyneside Council	_	Housing Capital	Decent Homes High Rise Externals	Enhancement HRA Capital - ST Homes	19-Nov-2012	828.00	Aimrange (NE) Ltd	800084	Capital	STC63354
South Tyneside Council		Housing Capital	Decent Homes Inskip House	Enhancement HRA Capital - ST Homes	19-Nov-2012		Express Lifts Alliance Ltd	804011	Capital	STC64643
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	19-Nov-2012	3700.00	MOUNTWAY LTD	221420	Revenue	STC64436
South Tyneside Council	00CL	Children's, Adults & Families Group	Finance & Administration -C&YP	Furniture & Equipment - General	19-Nov-2012	-849.09	Pitney Bowes Ltd	218160	Revenue	STC62582
South Tyneside Council	00CL	Children's, Adults & Families Group	Finance & Administration -C&YP	Furniture & Equipment - General	19-Nov-2012	849.09	Pitney Bowes Ltd	218160	Revenue	STC63391
South Tyneside Council		Schools Delegated Budgets	Bedewell Primary School	Furniture & Equipment - General	19-Nov-2012		Yorkshire Purchasing Organisation	120840	Revenue	STC63861
South Tyneside Council	_		FE 16-18 Apprenticeships	Grant Payments - General	19-Nov-2012	18259.86	CARILLION CONSTRUCTION LIMITED	216170	Revenue	STC64761
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General	19-Nov-2012	680.98		235820	Revenue	STC63084
South Tyneside Council		Children's, Adults & Families Group Children's, Adults & Families Group	Section 17 Payments (East)	Grant Payments - General	19-Nov-2012	526.48	Redacted - Personal Data	213400	Revenue	STC62717 STC63686
South Tyneside Council South Tyneside Council		, , , , , , , , , , , , , , , , , , ,	Section 17 Payments (West) Fleet Management - Transport Operations	Grant Payments - General Hire of Non Council Vehicles	19-Nov-2012 19-Nov-2012	1088.10	Redacted - Personal Data TRANS LINC LTD	213410 227000	Revenue Revenue	STC62703
South Tyneside Council		Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	19-Nov-2012	670.00		227000	Revenue	STC63058
South Tyneside Council		Ů i	Fleet Management - Transport Operations	Hire of Non Council Vehicles	19-Nov-2012		TRANS LINC LTD	227000	Revenue	STC63186
South Tyneside Council	00CL		Fleet Management - Transport Operations	Hire of Non Council Vehicles	19-Nov-2012		TRANS LINC LTD	227000	Revenue	STC63194
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	19-Nov-2012	825.00	TRANS LINC LTD	227000	Revenue	STC63348
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	19-Nov-2012	825.00	TRANS LINC LTD	227000	Revenue	STC63349
South Tyneside Council		Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax	19-Nov-2012		Her Majesty's Revenue & Customs	999999	Balance Sh	STC64207
South Tyneside Council			Homelessness - General Fund	Homelessness Service	19-Nov-2012		Redacted - Personal data	236540	Revenue	STC62660
South Tyneside Council		Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	19-Nov-2012		Askews Library Services Ltd	223170	Revenue	STC63371
South Tyneside Council		Economic Regeneration Group	Libraries Administration	Newspapers And Periodicals	19-Nov-2012		R Crawford News	223170	Revenue	STC62950
South Tyneside Council South Tyneside Council		Children's, Adults & Families Group Business & Area Management Group	Gatehouse Security Administration - Central Administration	Other Service Contracts & Supplies Postage Expenses	19-Nov-2012 19-Nov-2012		DELTA ONE SECURITY LTD Pitney Bowes Ltd	221560 231320	Revenue Revenue	STC63912 STC64332
South Tyneside Council		Business & Area Management Group	Administration - Central Administration Administration - Central Administration	Postage Expenses	19-Nov-2012		Pitney Bowes Ltd	231320	Revenue	STC64622
South Tyneside Council		Business & Area Management Group	Police and Crime Commissioner Elections	Printing & Stationery Consumables	19-Nov-2012		ADARE INSPIRED COMMUNICATIONS	231520	Revenue	STC64441
South Tyneside Council		Business & Area Management Group	Register of Electors	Printing & Stationery Consumables Printing & Stationery Consumables	19-Nov-2012		ADARE INSPIRED COMMUNICATIONS	231600	Revenue	STC62558
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Planned Maintenance	19-Nov-2012	772.00	ADVANCED CLEANING & MAINTENANCE	232810	Revenue	STC63255
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Property Reactive / General Repairs	19-Nov-2012	1335.15	Four Seasons Health Care	707640	Revenue	STC63821
South Tyneside Council		Housing Revenue Account	Borough Wide Special Repairs - Ariels	Property Reactive / General Repairs	19-Nov-2012		H N STOREY LTD	707610	Revenue	STC64161
South Tyneside Council		Housing Revenue Account	Jarrow/Hebburn Concierge Service	Property Reactive / General Repairs	19-Nov-2012		H N STOREY LTD	709010	Revenue	STC64489
South Tyneside Council		Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	19-Nov-2012		CLA Storage Solutions	221420	Revenue	STC62843
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	19-Nov-2012	2924.00	MOUNTWAY LTD	221420	Revenue	STC64323

South Tyneside Council	cil 0	0CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	19-Nov-2012	708.96	Springfield Motor Group	227030	Revenue	STC63140
South Tyneside Count		0CL	Children's. Adults & Families Group	Community Equipment Service	Purchase of Stock Items	19-Nov-2012		THE HELPING HAND COMPANY (LEDBUF	221420	Revenue	STC64235
South Tyneside Coun	_	_	Children's, Adults & Families Group	Assistive Technologies	Purchase of Stock Items	19-Nov-2012	-1479.00	Tunstall Healthcare (UK) Ltd	221520	Revenue	STC62563
South Tyneside Counc		_	Children's, Adults & Families Group	Assistive Technologies	Purchase of Stock Items	19-Nov-2012	1280.00	` /	221520	Revenue	STC63789
South Tyneside Coun		0CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	19-Nov-2012	649.48	` /	221101	Revenue	STC63031
South Tyneside Counc	cil 0	0CL	Schools Delegated Budgets	Bedewell Primary School	Schools Learning Equipment	19-Nov-2012	11919.45	OXFORD UNIVERSITY PRESS	120840	Revenue	STC64711
South Tyneside Counc	cil 0	0CL	Schools Delegated Budgets	Bedewell Primary School	Schools Learning Equipment	19-Nov-2012	672.90	Yorkshire Purchasing Organisation	120840	Revenue	STC63067
South Tyneside Coun	cil 0	0CL	Schools Delegated Budgets	Bedewell Primary School	Schools Learning Equipment	19-Nov-2012	734.95	Yorkshire Purchasing Organisation	120840	Revenue	STC63171
South Tyneside Coun	cil 0	0CL	Housing Revenue Account	Responsive Repairs - West Shields	Security of Assets/Alarms Maintenance	19-Nov-2012	865.00	DELTA ONE SECURITY LTD	707050	Revenue	STC63406
South Tyneside Counc			Business & Area Management Group	Festive Lighting	Servicing/Electric Testing of Equipment	19-Nov-2012	617.58	DELTA ONE SECURITY LTD	227660	Revenue	STC62971
South Tyneside Coun	_	0CL	Housing Capital	Decent Homes Jarrow High Rise	Specialist Services	19-Nov-2012	10765.95	Narec Development Services Ltd	880008	Capital	STC64697
South Tyneside Coun	_	_	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	19-Nov-2012	30344.58	SOUTH TYNESIDE HOMES	999999	Balance Sh	STC64835
South Tyneside Council	_		Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Nov-2012	1024.38	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC63642
South Tyneside Counc		_	Balance Sheet Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Nov-2012	3253.80	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC64380
South Tyneside Counciliant South South Tyneside Counciliant South Sou			Balance Sheet	Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account ST Homes Invoice Holding Account	19-Nov-2012 19-Nov-2012	11746.26 14050.59		999700 999700	Balance Sh	STC64707 STC64729
South Tyneside Count			Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Nov-2012		SOUTH TYNESIDE HOMES	999700	Balance Sh	STC64729
South Tyneside Count	_		Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Nov-2012		SOUTH TYNESIDE HOMES	999700	Balance Sh	
South Tyneside Count		_	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Nov-2012	40023.95		999700		STC64856
South Tyneside Coun	_	_	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Nov-2012		SOUTH TYNESIDE HOMES	999700	Balance Sh	STC64867
South Tyneside Coun	***		Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Nov-2012		SOUTH TYNESIDE HOMES	999700	Balance Sh	STC64884
South Tyneside Counc			Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Nov-2012		SOUTH TYNESIDE HOMES	999700	Balance Sh	STC64897
South Tyneside Coun		0CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Nov-2012		SOUTH TYNESIDE HOMES	999700	Balance Sh	STC64906
South Tyneside Coun	cil 0	0CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Nov-2012	181273.24	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC64911
South Tyneside Coun	cil 0	0CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Nov-2012	231134.22	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC64917
South Tyneside Coun	cil 0	0CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Nov-2012	273997.34	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC64919
South Tyneside Coun	cil 0	0CL	Business & Area Management Group	Training	Staff Training	19-Nov-2012	3115.12	EXPEDIENT TRAINING SERVICES LTD	230641	Revenue	STC64356
South Tyneside Counc	cil 0	0CL	Business & Area Management Group	Training	Staff Training	19-Nov-2012	995.00	The NAS Early Bird Centre	230641	Revenue	STC63617
South Tyneside Coun	cil 0	0CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	19-Nov-2012	696.60	North East Concrete Limited	227630	Revenue	STC63124
South Tyneside Counc	cil 0		Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	19-Nov-2012	927.00	Balfour Beatty Living Places	227630	Revenue	STC63533
South Tyneside Counc	cil 0		Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	19-Nov-2012	1137.21	Northumbrian Roads Ltd	227630	Revenue	STC63722
South Tyneside Coun			Business & Area Management Group	Highways Maintenance Departmental Costs	Tyne & Wear Traffic Signal Group	19-Nov-2012	5703.15	NPOWER	227670	Revenue	STC64560
South Tyneside Coun	_	0CL	Economic Regeneration Group	Temple Park Centre Vending	Vending Machine Stock	19-Nov-2012	858.27	Lowries Caterserve	224070	Revenue	STC63396
South Tyneside Coun		0CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Nov-2012	3261.19	Barnardos	213500	Revenue	STC64381
South Tyneside Coun	_	0CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Nov-2012	3832.53	Barnardos	213500	Revenue	STC64445
South Tyneside Coun	_	0CL 0CL	Children's, Adults & Families Group Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Nov-2012	-4709.07 -4557.17	Foster Care Associates Limited	213500	Revenue	STC62530 STC62531
South Tyneside Council South Tyneside Council		0CL	Children's, Adults & Families Group	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	19-Nov-2012 19-Nov-2012	-4557.17	Foster Care Associates Limited Foster Care Associates Limited	213500 213500	Revenue Revenue	STC62573
South Tyneside Count		0CL	Children's, Adults & Families Group	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	19-Nov-2012	1467.20	Foster Care Associates Limited Foster Care Associates Limited	213500	Revenue	STC62373
South Tyneside Count	_	_	Children's, Adults & Families Group	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Nov-2012	4079.43	Foster Care Associates Limited Foster Care Associates Limited	213500	Revenue	STC64463
South Tyneside Coun		0CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Nov-2012	6288.00	Foster Care Associates Limited	213500	Revenue	STC64582
South Tyneside Coun	_	_	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Nov-2012	6497.60	Foster Care Associates Limited	213500	Revenue	STC64586
South Tyneside Counc	_	0CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	19-Nov-2012	14000.00	Timeout Homes	213700	Revenue	STC64728
South Tyneside Counc		0CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	20-Nov-2012	507.98	Redacted - Personal Data	213900	Revenue	STC62684
South Tyneside Coun	cil 0	0CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	20-Nov-2012	508.58	Redacted - Personal Data	213900	Revenue	STC62686
South Tyneside Coun	cil 0	0CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	20-Nov-2012	526.50	Redacted - Personal Data	213900	Revenue	STC62718
South Tyneside Coun	cil 0	0CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	20-Nov-2012	545.40	Redacted - Personal Data	213900	Revenue	STC62762
South Tyneside Coun	***	_	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	20-Nov-2012	545.40	Redacted - Personal Data	213900	Revenue	STC62764
South Tyneside Counc		0CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	20-Nov-2012	620.44	Redacted - Personal Data	213900	Revenue	STC62990
South Tyneside Coun		0CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	20-Nov-2012	634.24	Redacted - Personal Data	213900	Revenue	STC63008
South Tyneside Coun	_		Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	20-Nov-2012	678.28	Redacted - Personal Data	213900	Revenue	STC63075
South Tyneside Counc		0CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	20-Nov-2012	695.48	Redacted - Personal Data	213900	Revenue	STC63120
South Tyneside Counc	_	0CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	20-Nov-2012	695.48	Redacted - Personal Data	213900	Revenue	STC63122
South Tyneside Counc	_	_	Children's, Adults & Families Group Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	20-Nov-2012	758.56	Redacted - Personal Data	213900	Revenue	STC63215
South Tyneside Councilla C		0CL 0CL	Children's, Adults & Families Group Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	20-Nov-2012 20-Nov-2012	778.04		213900	Revenue	STC63270
South Typeside Council			Children's, Adults & Families Group Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses Adoption Allowances & Expenses			Redacted - Personal Data Redacted - Personal Data	213900 213900	Revenue	STC63283 STC63293
South Tyneside Council South Tyneside Council			Children's, Adults & Families Group	Adoption Adoption	Adoption Allowances & Expenses Adoption Allowances & Expenses	20-Nov-2012 20-Nov-2012		Redacted - Personal Data	213900	Revenue Revenue	STC63293
South Tyneside Count			Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses Adoption Allowances & Expenses	20-Nov-2012 20-Nov-2012	825.00	Redacted - Personal Data	213900	Revenue	STC63347
South Tyneside Count			Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses Adoption Allowances & Expenses	20-Nov-2012	828.00		213900	Revenue	STC63353
South Tyneside Coun		0CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	20-Nov-2012		Redacted - Personal Data	213900	Revenue	STC63400
South Tyneside Coun		_	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses Adoption Allowances & Expenses	20-Nov-2012	881.78		213900	Revenue	STC63420
South Tyneside Coun		_	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	20-Nov-2012	900.04		213900	Revenue	STC63473
South Tyneside Coun		0CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	20-Nov-2012	928.00	Redacted - Personal Data	213900	Revenue	STC63536
South Tyneside Coun			Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	20-Nov-2012	928.00	Redacted - Personal Data	213900	Revenue	STC63538
South Tyneside Coun	cil 0	0CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	20-Nov-2012	988.88	Redacted - Personal Data	213900	Revenue	STC63616
South Tyneside Coun	cil 0	0CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	20-Nov-2012	1020.22	Redacted - Personal Data	213900	Revenue	STC63638
South Tyneside Counc		_	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	20-Nov-2012		Redacted - Personal Data	213900	Revenue	STC63690
South Tyneside Council	cil 0	0CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	20-Nov-2012	1418.56	Redacted - Personal Data	213900	Revenue	STC63860

Couth Tunopide Council	0001	Dusiness & Area Management Crous	America Contract Cuspens	Aganay Ctaff Nan Tasahara	20 New 2012	20740 42	COMENCUEALTE	220050	Davianus	CTCC400C
South Tyneside Council	00CL	Business & Area Management Group Children's, Adults & Families Group		Agency Staff - Non-Teachers Agency Staff - Non-Teachers	20-Nov-2012 20-Nov-2012		COMENSURA LTD	238650	Revenue	STC64826 STC63800
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering Home Medical Tuition	Agency Staff - Teachers Agency Staff - Teachers	20-Nov-2012 20-Nov-2012	1300.00 3871.40		213800 211370	Revenue Revenue	STC63600
South Tyneside Council			BT Unitary Charges Recharges	BTST Limited Unitary Charge	20-Nov-2012 20-Nov-2012	1234749.93	BT GLOBAL SERVICES	238710	Revenue	STC64933
South Tyneside Council		Business and Area Management Capita	, , ,	Capital Advisors & Consultants Fees	20-Nov-2012	1150.00		854201	Capital	STC63733
South Tyneside Council		Business and Area Management Capita		Capital Advisors & Consultants Fees	20-Nov-2012	3430.00	Capita Symonds Ltd	854201	Capital	STC64396
South Tyneside Council		Business and Area Management Capita		Capital Enhancement Costs	20-Nov-2012	3022.67	Northumbrian Roads Ltd	830030	Capital	STC64347
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	20-Nov-2012	1125.00		819000	Capital	STC63716
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Sundry Costs	20-Nov-2012	600.00	MJ Boaden Chartered Surveyors	828502	Capital	STC62930
South Tyneside Council	00CL	Children's, Adults & Families Group	Services for Young People	Client Holidays & Outings	20-Nov-2012	508.70	INITIAL IMAGES EMBROIDERY LTD	219470	Revenue	STC62687
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	20-Nov-2012	750.00	Redacted - Personal Data	220550	Revenue	STC63196
South Tyneside Council	00CL	Children's, Adults & Families Group	Whiteleas Way Residential Care Home	Other Service Contract & Supplies	20-Nov-2012	1051.20	Sky Business	214020	Revenue	STC63667
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012	503.36	Redacted - Personal Data	221101	Revenue	STC62675
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012	526.80	Redacted - Personal Data	221101	Revenue	STC62719
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012	542.08	Redacted - Personal Data	221101	Revenue	STC62756
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012	542.08	Redacted - Personal Data	221101	Revenue	STC62757
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012	542.08	Redacted - Personal Data	221101	Revenue	STC62758
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012	549.68	Redacted - Personal Data	221101	Revenue	STC62769
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012	561.44	Redacted - Personal Data	221101	Revenue	STC62810
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012	561.44	Redacted - Personal Data	221101	Revenue	STC62811
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012	563.56	Redacted - Personal Data	221101	Revenue	STC62817
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	East Older Persons Commissioned Care East Older Persons Commissioned Care	Direct Payments	20-Nov-2012	563.88 565.52	Redacted - Personal Data	221101 221101	Revenue	STC62818 STC62820
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments Direct Payments	20-Nov-2012 20-Nov-2012	567.76	Redacted - Personal Data Redacted - Personal Data	221101	Revenue Revenue	STC62822
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012 20-Nov-2012	576.76	Redacted - Personal Data	221101	Revenue	STC62841
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments Direct Payments	20-Nov-2012	580.80	Redacted - Personal Data	221101	Revenue	STC62849
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012	580.80	Redacted - Personal Data	221101	Revenue	STC62850
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012	580.80	Redacted - Personal Data	221101	Revenue	STC62851
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012	583.80	Redacted - Personal Data	221101	Revenue	STC62857
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012	597.92	Redacted - Personal Data	221101	Revenue	STC62912
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012	603.32	Redacted - Personal Data	221101	Revenue	STC62937
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012	609.84	Redacted - Personal Data	221101	Revenue	STC62946
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012	614.88	Redacted - Personal Data	221101	Revenue	STC62966
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012	619.52	Redacted - Personal Data	221101	Revenue	STC62974
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012	628.08	Redacted - Personal Data	221101	Revenue	STC63001
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012	638.40	Redacted - Personal Data	221101	Revenue	STC63014
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012	647.68	Redacted - Personal Data	221101	Revenue	STC63028
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012	658.24	Redacted - Personal Data	221101	Revenue	STC63046
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012	669.64		221101	Revenue	STC63057
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012	673.24	Redacted - Personal Data	221101	Revenue	STC63069
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012	679.00	Redacted - Personal Data	221101	Revenue	STC63077
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012	716.32	Redacted - Personal Data	221101	Revenue	STC63148
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	East Older Persons Commissioned Care East Older Persons Commissioned Care	Direct Payments Direct Payments	20-Nov-2012 20-Nov-2012	735.68 735.68	Redacted - Personal Data Redacted - Personal Data	221101 221101	Revenue Revenue	STC63175 STC63176
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012 20-Nov-2012	757.88		221101	Revenue	STC63212
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012 20-Nov-2012	767.04	Redacted - Personal Data	221101	Revenue	STC63247
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012 20-Nov-2012	774.40	Redacted - Personal Data	221101	Revenue	STC63256
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012	788.24		221101	Revenue	STC63284
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012	803.44	Redacted - Personal Data	221101	Revenue	STC63308
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012	884.96	Redacted - Personal Data	221101	Revenue	STC63428
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012	925.96	Redacted - Personal Data	221101	Revenue	STC63532
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012	968.00	Redacted - Personal Data	221101	Revenue	STC63570
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012	1045.44	Redacted - Personal Data	221101	Revenue	STC63658
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012	1084.16	Redacted - Personal Data	221101	Revenue	STC63685
South Tyneside Council		Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	221101	Revenue	STC63724
					20-Nov-2012		Redacted - Personal Data			STC63769
South Tyneside Council	_	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	221101	Revenue	STC63787
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	221101	Revenue	STC64121
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	503.36		221301	Revenue	STC62677
South Tyneside Council	_	Children's, Adults & Families Group		Direct Payments	20-Nov-2012		Redacted - Personal Data	221301	Revenue	STC62777
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	221301	Revenue	STC62814
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	221301	Revenue	STC62845
South Tyneside Council	00CL	Children's, Adults & Families Group		Direct Payments	20-Nov-2012		Redacted - Personal Data	221301	Revenue	STC62976
South Typeside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	East Physical Disability Commissioned Care East Physical Disability Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	221301 221301	Revenue	STC63029 STC63149
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	,	Direct Payments Direct Payments	20-Nov-2012 20-Nov-2012	716.32 735.60	Redacted - Personal Data Redacted - Personal Data	221301	Revenue Revenue	STC63149 STC63173
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care East Physical Disability Commissioned Care	Direct Payments	20-Nov-2012 20-Nov-2012	735.68		221301	Revenue	STC63173
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care		20-Nov-2012 20-Nov-2012	735.68		221301	Revenue	STC63177
South Tyneside Council		Children's, Adults & Families Group			20-Nov-2012 20-Nov-2012		Redacted - Personal Data	221301	Revenue	STC63211
South Tyneside Council	JUUL	o.ma.orro, riduno di ranninos Oroup	Last i nysicai Disability Continissioned Care	Direct aymente	20-140V-2012	131.04	rroduotou - i eraonai Data	-L 1001	TOVETTUE	01000Z11

South Typoside Council	OOC!	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Boymonto	20 Nov 2012	774 40	Redested Remonal Data	221201	Povenue	STC63259
South Tyneside Council			, , , , , , , , , , , , , , , , , , , ,	Direct Payments	20-Nov-2012	774.40	Redacted - Personal Data	221301	Revenue	
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	221301	Revenue	STC63260
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	774.40	Redacted - Personal Data	221301	Revenue	STC63261
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	778.48	Redacted - Personal Data	221301	Revenue	STC63272
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	221301	Revenue	STC63309
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	813.12	Redacted - Personal Data	221301	Revenue	STC63330
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	814.36	Redacted - Personal Data	221301	Revenue	STC63331
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	890.56	Redacted - Personal Data	221301	Revenue	STC63436
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	903.20	Redacted - Personal Data	221301	Revenue	STC63507
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	221301	Revenue	STC63526
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	929.28	Redacted - Personal Data	221301	Revenue	STC63539
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	929.28	Redacted - Personal Data	221301	Revenue	STC63540
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	1122.88	Redacted - Personal Data	221301	Revenue	STC63713
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	1200.32	Redacted - Personal Data	221301	Revenue	STC63753
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	1296.64	Redacted - Personal Data	221301	Revenue	STC63796
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	1331.52	Redacted - Personal Data	221301	Revenue	STC63818
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	1490.72	Redacted - Personal Data	221301	Revenue	STC63924
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	1587.52	Redacted - Personal Data	221301	Revenue	STC63961
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	1729.16	Redacted - Personal Data	221301	Revenue	STC64028
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	2037.96	Redacted - Personal Data	221301	Revenue	STC64140
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	2473.68	Redacted - Personal Data	221301	Revenue	STC64237
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	3407.88	Redacted - Personal Data	221301	Revenue	STC64393
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	4410.00	Redacted - Personal Data	221301	Revenue	STC64490
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	5904.32	Redacted - Personal Data	221301	Revenue	STC64570
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012	500.16	Redacted - Personal Data	220511	Revenue	STC62671
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012	509.68	Redacted - Personal Data	220511	Revenue	STC62689
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	220511	Revenue	STC62711
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012	542.08	Redacted - Personal Data	220511	Revenue	STC62755
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012	544.16	Redacted - Personal Data	220511	Revenue	STC62759
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	220511	Revenue	STC62781
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	220511	Revenue	STC62791
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012	574.96	Redacted - Personal Data	220511	Revenue	STC62833
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	220511	Revenue	STC62945
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012	614.08	Redacted - Personal Data	220511	Revenue	STC62964
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012	627.20	Redacted - Personal Data	220511	Revenue	STC62999
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012	627.20	Redacted - Personal Data	220511	Revenue	STC63000
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012	640.64	Redacted - Personal Data	220511	Revenue	STC63022
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012 20-Nov-2012		Redacted - Personal Data	220511	Revenue	STC63043
-	00CL		5						1	
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012	670.76	Redacted - Personal Data	220511	Revenue	STC63061
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012	704.28	Redacted - Personal Data	220511	Revenue	STC63135
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	220511	Revenue	STC63206
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012	788.36	Redacted - Personal Data	220511	Revenue	STC63285
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012	789.16	Redacted - Personal Data	220511	Revenue	STC63287
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012	835.84	Redacted - Personal Data	220511	Revenue	STC63368
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	220511	Revenue	STC63379
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	220511	Revenue	STC63382
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	220511	Revenue	STC63401
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	220511	Revenue	STC63402
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	220511	Revenue	STC63506
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012	917.84	Redacted - Personal Data	220511	Revenue	STC63522
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	220511	Revenue	STC63523
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	220511	Revenue	STC63550
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012	1019.40	Redacted - Personal Data	220511	Revenue	STC63635
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012	1023.28	Redacted - Personal Data	220511	Revenue	STC63641
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	220511	Revenue	STC63643
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012	1083.48	Redacted - Personal Data	220511	Revenue	STC63680
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012	1099.00	Redacted - Personal Data	220511	Revenue	STC63695
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	220511	Revenue	STC63699
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012	1156.16	Redacted - Personal Data	220511	Revenue	STC63736
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012	1164.80	Redacted - Personal Data	220511	Revenue	STC63737
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012	1164.80	Redacted - Personal Data	220511	Revenue	STC63738
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012	1185.84	Redacted - Personal Data	220511	Revenue	STC63742
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	220511	Revenue	STC63780
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	220511	Revenue	STC63781
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	220511	Revenue	STC63845
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	220511	Revenue	STC63976
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	220511	Revenue	STC64103
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	220511	Revenue	STC64113
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012 20-Nov-2012		Redacted - Personal Data	220511	Revenue	STC64136
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South Tyneside Council	_	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	220511	Revenue	STC64166
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	20-Nov-2012	6183.84		220511	Revenue	STC64576
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	20-Nov-2012	521.08	Redacted - Personal Data	220901	Revenue	STC62708
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	20-Nov-2012	550.80	Redacted - Personal Data	220901	Revenue	STC62776
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	20-Nov-2012	614.40	Redacted - Personal Data	220901	Revenue	STC62965
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	20-Nov-2012	771.12	Redacted - Personal Data	220901	Revenue	STC63254
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	20-Nov-2012	826.20	Redacted - Personal Data	220901	Revenue	STC63350
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	20-Nov-2012	873.24	Redacted - Personal Data	220901	Revenue	STC63412
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	20-Nov-2012	941.48	Redacted - Personal Data	220901	Revenue	STC63548
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	20-Nov-2012	1016.16	Redacted - Personal Data	220901	Revenue	STC63631
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	20-Nov-2012	1046.52	Redacted - Personal Data	220901	Revenue	STC63660
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	20-Nov-2012	1277.24	Redacted - Personal Data	220901	Revenue	STC63786
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	20-Nov-2012	2306.16	Redacted - Personal Data	220901	Revenue	STC64201
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	20-Nov-2012	503.36	Redacted - Personal Data	221111	Revenue	STC62676
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	20-Nov-2012	551.76	Redacted - Personal Data	221111	Revenue	STC62779
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	20-Nov-2012	560.72	Redacted - Personal Data	221111	Revenue	STC62807
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	20-Nov-2012	561.44	Redacted - Personal Data	221111	Revenue	STC62812
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	20-Nov-2012	561.44	Redacted - Personal Data	221111	Revenue	STC62813
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	20-Nov-2012	619.52	Redacted - Personal Data	221111	Revenue	STC62975
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	20-Nov-2012	624.80	Redacted - Personal Data	221111	Revenue	STC62992
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	20-Nov-2012	633.48	Redacted - Personal Data	221111	Revenue	STC63006
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	20-Nov-2012	741.72	Redacted - Personal Data	221111	Revenue	STC63188
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	20-Nov-2012	766.16	Redacted - Personal Data	221111	Revenue	STC63246
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	20-Nov-2012	774.40	Redacted - Personal Data	221111	Revenue	STC63257
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	20-Nov-2012	774.40	Redacted - Personal Data	221111	Revenue	STC63258
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	20-Nov-2012	793.76	Redacted - Personal Data	221111	Revenue	STC63291
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	20-Nov-2012	881.36	Redacted - Personal Data	221111	Revenue	STC63418
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	20-Nov-2012	890.56	Redacted - Personal Data	221111	Revenue	STC63435
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	20-Nov-2012	910.80	Redacted - Personal Data	221111	Revenue	STC63513
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	•	20-Nov-2012	1039.04	Redacted - Personal Data	221111	Revenue	STC63652
	00CL	Children's, Adults & Families Group		Direct Payments						STC63668
South Tyneside Council			West Older Persons Commissioned Care	Direct Payments	20-Nov-2012	1052.36	Redacted - Personal Data	221111	Revenue	
South Tyneside Council		Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	20-Nov-2012	1122.88	Redacted - Personal Data	221111	Revenue	STC63712
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	20-Nov-2012	1309.76	Redacted - Personal Data	221111	Revenue	STC63809
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	20-Nov-2012	1438.04	Redacted - Personal Data	221111	Revenue	STC63871
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	20-Nov-2012	1568.16	Redacted - Personal Data	221111	Revenue	STC63956
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	539.80		221311	Revenue	STC62750
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	539.92	Redacted - Personal Data	221311	Revenue	STC62751
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	553.96	Redacted - Personal Data	221311	Revenue	STC62788
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	559.76		221311	Revenue	STC62796
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	561.44	Redacted - Personal Data	221311	Revenue	STC62815
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	572.96	Redacted - Personal Data	221311	Revenue	STC62829
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	575.92	Redacted - Personal Data	221311	Revenue	STC62838
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	581.00	Redacted - Personal Data	221311	Revenue	STC62855
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	600.16	Redacted - Personal Data	221311	Revenue	STC62931
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	619.52	Redacted - Personal Data	221311	Revenue	STC62977
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	620.36	Redacted - Personal Data	221311	Revenue	STC62988
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	625.84	Redacted - Personal Data	221311	Revenue	STC62996
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	651.08	Redacted - Personal Data	221311	Revenue	STC63038
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	663.04	Redacted - Personal Data	221311	Revenue	STC63052
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	680.08	Redacted - Personal Data	221311	Revenue	STC63081
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	696.96	Redacted - Personal Data	221311	Revenue	STC63126
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	707.48	Redacted - Personal Data	221311	Revenue	STC63138
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	722.12	Redacted - Personal Data	221311	Revenue	STC63154
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	735.68	Redacted - Personal Data	221311	Revenue	STC63179
South Tyneside Council		Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	221311	Revenue	STC63189
,			7		20-Nov-2012		Redacted - Personal Data			STC63191
South Tyneside Council		Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	221311	Revenue	STC63207
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	221311	Revenue	STC63262
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	221311	Revenue	STC63263
South Tyneside Council	_	Children's, Adults & Families Group	West Physical Disability Commissioned Care West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	221311	Revenue	STC63329
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	221311	Revenue	STC63334
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012 20-Nov-2012		Redacted - Personal Data	221311	Revenue	STC63416
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012 20-Nov-2012		Redacted - Personal Data Redacted - Personal Data	221311	Revenue	STC63416
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care West Physical Disability Commissioned Care							STC63437
	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012		Redacted - Personal Data	221311 221311	Revenue	STC63541
South Tyneside Council				Direct Payments	20-Nov-2012	929.28	Redacted - Personal Data		Revenue	
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	West Physical Disability Commissioned Care	· · · · · · · · · · · · · · · · · · ·	20-Nov-2012	929.28	Redacted - Personal Data	221311	Revenue	STC63542
South Tyneside Council	00CL		West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	929.28		221311	Revenue	STC63543
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care		20-Nov-2012	947.52		221311	Revenue	STC63551
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	948.64	Redacted - Personal Data	221311	Revenue	STC63552

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South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012 20-Nov-2012		Redacted - Personal Data	221311	Revenue	STC63613
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	West Physical Disability Commissioned Care West Physical Disability Commissioned Care	Direct Payments Direct Payments		1045.44 1056.00	Redacted - Personal Data Redacted - Personal Data	221311 221311	Revenue Revenue	STC63659 STC63670
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012 20-Nov-2012	1122.88	Redacted - Personal Data	221311	Revenue	STC63670
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012 20-Nov-2012	1277.76	Redacted - Personal Data	221311	Revenue	STC63788
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	1302.00	Redacted - Personal Data	221311	Revenue	STC63805
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	1471.36	Redacted - Personal Data	221311	Revenue	STC63909
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	2032.80	Redacted - Personal Data	221311	Revenue	STC64139
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	2752.40	Redacted - Personal Data	221311	Revenue	STC64290
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	20-Nov-2012	3175.04	Redacted - Personal Data	221311	Revenue	STC64370
South Tyneside Council	00CL	Housing Capital	Sheltered Accommodation Sundries	Enhancement HRA Capital - ST Homes	20-Nov-2012	679.88		802250	Capital	STC63078
South Tyneside Council	00CL	Housing Capital	Structural Environment	Enhancement HRA Capital - ST Homes	20-Nov-2012	-14790.00	TEMPLETOWN CANOPIES	800027	Capital	STC62513
South Tyneside Council	00CL	Housing Capital	Structural Environment	Enhancement HRA Capital - ST Homes	20-Nov-2012	-6120.00	TEMPLETOWN CANOPIES	800027	Capital	STC62524
South Tyneside Council	00CL	Housing Capital	Structural Environment	Enhancement HRA Capital - ST Homes	20-Nov-2012	3825.00	TEMPLETOWN CANOPIES	800027	Capital	STC64444
South Tyneside Council	00CL	Housing Capital	Structural Environment	Enhancement HRA Capital - ST Homes	20-Nov-2012	5100.00	TEMPLETOWN CANOPIES	800027	Capital	STC64535
South Tyneside Council	00CL	Housing Capital	Structural Environment	Enhancement HRA Capital - ST Homes	20-Nov-2012	12325.00	TEMPLETOWN CANOPIES	800027	Capital	STC64714
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	531.44	Redacted - Personal Data	213800	Revenue	STC62736
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	537.96	Redacted - Personal Data	213800	Revenue	STC62743
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	537.96	Redacted - Personal Data	213800	Revenue	STC62744
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	537.96	Redacted - Personal Data	213800	Revenue	STC62745
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	537.96	Redacted - Personal Data	213800	Revenue	STC62746
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	553.47	Redacted - Personal Data	213800	Revenue	STC62784 STC62786
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance	20-Nov-2012 20-Nov-2012	553.47 553.47	Redacted - Personal Data Redacted - Personal Data	213800 213800	Revenue Revenue	STC62787
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012 20-Nov-2012	578.96	Redacted - Personal Data	213800	Revenue	STC62844
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012 20-Nov-2012	611.12	Redacted - Personal Data	213800	Revenue	STC62948
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	611.12	Redacted - Personal Data	213800	Revenue	STC62949
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	612.80	Redacted - Personal Data	213800	Revenue	STC62954
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	612.80	Redacted - Personal Data	213800	Revenue	STC62955
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	612.80	Redacted - Personal Data	213800	Revenue	STC62956
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	612.80	Redacted - Personal Data	213800	Revenue	STC62957
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	612.80	Redacted - Personal Data	213800	Revenue	STC62959
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	612.80	Redacted - Personal Data	213800	Revenue	STC62961
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	672.45	Redacted - Personal Data	213800	Revenue	STC63065
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	687.96	Redacted - Personal Data	213800	Revenue	STC63092
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	687.96	Redacted - Personal Data	213800	Revenue	STC63095
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	687.96	Redacted - Personal Data	213800	Revenue	STC63096
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	687.96	Redacted - Personal Data	213800	Revenue	STC63097
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	687.96	Redacted - Personal Data	213800	Revenue	STC63098
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	687.96	Redacted - Personal Data	213800	Revenue	STC63099
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	687.96	Redacted - Personal Data	213800	Revenue	STC63100
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	687.96	Redacted - Personal Data	213800	Revenue	STC63101
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	687.96	Redacted - Personal Data	213800	Revenue	STC63102 STC63106
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance	20-Nov-2012 20-Nov-2012	687.96 687.96	Redacted - Personal Data Redacted - Personal Data	213800 213800	Revenue Revenue	STC63108
	00CL	Children's, Adults & Families Group	<u> </u>		20-Nov-2012 20-Nov-2012	712.80		213800		STC63144
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance	20-Nov-2012 20-Nov-2012	762.80	Redacted - Personal Data Redacted - Personal Data	213800	Revenue Revenue	STC63144 STC63218
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance	20-Nov-2012 20-Nov-2012	762.80	Redacted - Personal Data	213800	Revenue	STC63219
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	762.80	Redacted - Personal Data	213800	Revenue	STC63220
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	762.80	Redacted - Personal Data	213800	Revenue	STC63221
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	762.80	Redacted - Personal Data	213800	Revenue	STC63223
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	762.80	Redacted - Personal Data	213800	Revenue	STC63224
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	762.80	Redacted - Personal Data	213800	Revenue	STC63225
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	762.80	Redacted - Personal Data	213800	Revenue	STC63226
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	762.80	Redacted - Personal Data	213800	Revenue	STC63227
South Tyneside Council			Fostering	Foster Carers Basic Allowance	20-Nov-2012		Redacted - Personal Data	213800	Revenue	STC63228
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012		Redacted - Personal Data	213800	Revenue	STC63229
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012		Redacted - Personal Data	213800	Revenue	STC63230
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	762.88		213800	Revenue	STC63231
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012		Redacted - Personal Data	213800	Revenue	STC63233
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012		Redacted - Personal Data	213800	Revenue	STC63234
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012		Redacted - Personal Data	213800	Revenue	STC63235
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	762.88		213800	Revenue	STC63236
South Typeside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carera Basic Allowance	20-Nov-2012		Redacted - Personal Data	213800	Revenue	STC63237
South Typeside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance	20-Nov-2012	762.88 762.88	Redacted - Personal Data Redacted - Personal Data	213800 213800	Revenue Revenue	STC63238 STC63239
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	<u> </u>	Foster Carers Basic Allowance Foster Carers Basic Allowance	20-Nov-2012 20-Nov-2012	762.88 822.45	Redacted - Personal Data Redacted - Personal Data	213800	Revenue	STC63239 STC63344
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering Fostering		20-Nov-2012 20-Nov-2012	882.80	Redacted - Personal Data Redacted - Personal Data	213800	Revenue	STC63344
South Tyneside Council					20-Nov-2012 20-Nov-2012		Redacted - Personal Data Redacted - Personal Data	213800	Revenue	STC63421
Coult 1 yrieside Couricii	JUUL	ormaren a, Addita & Latrilles Group	i ostenny	1 OSIGI GAIGIS DASIC AHOWAHCE	20-1404-5015	312.00	nteuauldu - r dibunai Dala	Z 13000	revellue	01000014

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			j j		20-Nov-2012	912.88	Redacted - Personal Data	213800	Revenue	STC63515
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	912.88	Redacted - Personal Data	213800	Revenue	STC63516
/		Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	912.88	Redacted - Personal Data	213800	Revenue	STC63517
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	912.88	Redacted - Personal Data	213800	Revenue	STC63518
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	912.88	Redacted - Personal Data	213800	Revenue	STC63519
	00CL	Children's, Adults & Families Group	Fostering		20-Nov-2012	912.88	Redacted - Personal Data	213800	Revenue	STC63520
South Tyneside Council (00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	928.00	Redacted - Personal Data	213800	Revenue	STC63534
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	928.00	Redacted - Personal Data	213800	Revenue	STC63535
	00CL	Children's, Adults & Families Group	Fostering		20-Nov-2012	956.94	Redacted - Personal Data	213800	Revenue	STC63564
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	1103.18	Redacted - Personal Data	213800	Revenue	STC63697
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	1106.94	Redacted - Personal Data	213800	Revenue	STC63700
	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	1150.76 1225.92	Redacted - Personal Data	213800 213800	Revenue	STC63734 STC63760
South Tyneside Council (00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	1225.92	Redacted - Personal Data Redacted - Personal Data	213800	Revenue Revenue	STC63760
South Tyneside Council (South Tyneside Council (00CL	Children's, Adults & Families Group	Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance	20-Nov-2012 20-Nov-2012	1225.92	Redacted - Personal Data	213800	Revenue	STC63761
South Tyneside Council (00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012 20-Nov-2012	1225.92	Redacted - Personal Data	213800	Revenue	STC63763
		Children's, Adults & Families Group		Foster Carers Basic Allowance	20-Nov-2012	1225.92	Redacted - Personal Data	213800	Revenue	STC63764
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	1283.41	Redacted - Personal Data	213800	Revenue	STC63704
,	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012 20-Nov-2012	1300.76	Redacted - Personal Data	213800	Revenue	STC63803
,	00CL	Children's, Adults & Families Group		Foster Carers Basic Allowance	20-Nov-2012	1319.97	Redacted - Personal Data	213800	Revenue	STC63812
South Tyneside Council (00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	1340.96	Redacted - Personal Data	213800	Revenue	STC63823
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	1375.68	Redacted - Personal Data	213800	Revenue	STC63833
	00CL	Children's, Adults & Families Group		Foster Carers Basic Allowance	20-Nov-2012	1375.68	Redacted - Personal Data	213800	Revenue	STC63834
South Tyneside Council (00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	1375.68	Redacted - Personal Data	213800	Revenue	STC63835
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	1375.68	Redacted - Personal Data	213800	Revenue	STC63836
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	1375.68	Redacted - Personal Data	213800	Revenue	STC63837
South Tyneside Council (00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	1375.68	Redacted - Personal Data	213800	Revenue	STC63838
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	1378.80	Redacted - Personal Data	213800	Revenue	STC63840
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	1450.84	Redacted - Personal Data	213800	Revenue	STC63877
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	1525.68	Redacted - Personal Data	213800	Revenue	STC63939
	00CL	Children's, Adults & Families Group			20-Nov-2012	1525.76	Redacted - Personal Data	213800	Revenue	STC63940
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	1540.80	Redacted - Personal Data	213800	Revenue	STC63945
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	1549.90	Redacted - Personal Data	213800	Revenue	STC63947
,	00CL	Children's, Adults & Families Group	Fostering		20-Nov-2012	1566.40	Redacted - Personal Data	213800	Revenue	STC63955
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	1607.16	Redacted - Personal Data	213800	Revenue	STC63973
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	1613.88	Redacted - Personal Data	213800	Revenue	STC63975
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	1690.88	Redacted - Personal Data	213800	Revenue	STC64013
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	1690.88	Redacted - Personal Data	213800	Revenue	STC64014
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	1763.88	Redacted - Personal Data	213800	Revenue	STC64044
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	1840.88	Redacted - Personal Data	213800	Revenue	STC64080
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	1913.64	Redacted - Personal Data	213800	Revenue	STC64104
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	2118.22	Redacted - Personal Data	213800	Revenue	STC64160
South Tyneside Council (00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	2138.56	Redacted - Personal Data	213800	Revenue	STC64162
South Tyneside Council (00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	2303.68	Redacted - Personal Data	213800	Revenue	STC64200
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	20-Nov-2012	2453.68	Redacted - Personal Data	213800	Revenue	STC64233
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	20-Nov-2012	595.08	Redacted - Personal Data	213800	Revenue	STC62873
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	20-Nov-2012	595.08	Redacted - Personal Data	213800	Revenue	STC62875
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	20-Nov-2012	595.08	Redacted - Personal Data	213800	Revenue	STC62876
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	20-Nov-2012	595.08	Redacted - Personal Data	213800	Revenue	STC62878
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	20-Nov-2012	595.08	Redacted - Personal Data	213800	Revenue	STC62880
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	20-Nov-2012	595.08	Redacted - Personal Data	213800	Revenue	STC62882
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	20-Nov-2012	595.08	Redacted - Personal Data	213800	Revenue	STC62884
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	20-Nov-2012	595.08	Redacted - Personal Data	213800	Revenue	STC62886
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	20-Nov-2012	595.08	Redacted - Personal Data	213800	Revenue	STC62887
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	20-Nov-2012	595.08	Redacted - Personal Data	213800	Revenue	STC62889
					20-Nov-2012		Redacted - Personal Data	213800	Revenue	STC62891
					20-Nov-2012		Redacted - Personal Data		•	STC62893
		Children's, Adults & Families Group	Fostering		20-Nov-2012		Redacted - Personal Data	213800	Revenue	STC62894
		Children's, Adults & Families Group			20-Nov-2012	595.08		213800	Revenue	STC62896
		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	20-Nov-2012		Redacted - Personal Data	213800	Revenue	STC62898
	00CL	Children's, Adults & Families Group	Fostering		20-Nov-2012		Redacted - Personal Data	213800	Revenue	STC62900
,		Children's, Adults & Families Group			20-Nov-2012	595.08		213800	Revenue	STC62902
		Children's, Adults & Families Group			20-Nov-2012	595.08		213800	Revenue	STC62904
	00CL	Children's, Adults & Families Group	Fostering		20-Nov-2012	595.08		213800	Revenue	STC62906
					20-Nov-2012	595.08	Redacted - Personal Data	213800	Revenue	STC62908
		Children's, Adults & Families Group			20-Nov-2012	762.80		213800	Revenue	STC63222
	00CL	Children's, Adults & Families Group		Foster Carers Other Fees & Expenses	20-Nov-2012		Redacted - Personal Data	213800	Revenue	STC63440
	000	Children's Adults & Esmilias Crave			20 Nov 2042					
,		Children's, Adults & Families Group Children's, Adults & Families Group	3		20-Nov-2012 20-Nov-2012			213800 213800	Revenue Revenue	STC63442 STC63444

South Tyneside Council	00CL	Children's, Adults & Families Group	Footoring	Foster Carers Other Fees & Expenses	20-Nov-2012	902.62	Redacted - Personal Data	213800	Povenue	STC63446
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Fostering Fostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	20-Nov-2012 20-Nov-2012	892.62 892.62	Redacted - Personal Data	213800	Revenue Revenue	STC63448
South Tyneside Council		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	20-Nov-2012 20-Nov-2012	892.62	Redacted - Personal Data	213800	Revenue	STC63446
South Tyneside Council		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	20-Nov-2012	892.62	Redacted - Personal Data	213800	Revenue	STC63452
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	20-Nov-2012	892.62	Redacted - Personal Data	213800	Revenue	STC63454
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	20-Nov-2012	892.62	Redacted - Personal Data	213800	Revenue	STC63456
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	20-Nov-2012	892.62	Redacted - Personal Data	213800	Revenue	STC63458
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	20-Nov-2012	892.62	Redacted - Personal Data	213800	Revenue	STC63460
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	20-Nov-2012	892.62	Redacted - Personal Data	213800	Revenue	STC63462
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	20-Nov-2012	892.62	Redacted - Personal Data	213800	Revenue	STC63464
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	20-Nov-2012	1190.16	Redacted - Personal Data	213800	Revenue	STC63745
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	20-Nov-2012	1190.16	Redacted - Personal Data	213800	Revenue	STC63747
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	20-Nov-2012	1190.16	Redacted - Personal Data	213800	Revenue	STC63749
South Tyneside Council	_	Business & Area Management Group	Safer & Stronger Communities	Furniture & Equipment - General	20-Nov-2012	500.00	Churches Together Active in South Tynesid	227990	Revenue	STC62655
South Tyneside Council	00CL	Children's, Adults & Families Group	First Steps Community Development	Grant Payments - General	20-Nov-2012	-3300.00	Groundwork South Tyneside & Newcastle	216080	Revenue	STC62542
South Tyneside Council	00CL		One Trinity Green	Grant Payments - General	20-Nov-2012	3730.00		235950	Revenue	STC64438
South Tyneside Council			First Steps Community Development	Grant Payments - General	20-Nov-2012	604.98	Northern Learning Trust	216080	Revenue	STC62940
South Tyneside Council	00CL	Children's, Adults & Families Group	ACL Group Central Costs	Grant Payments - General	20-Nov-2012	2800.00	Redacted - Personal Data	216250	Revenue	STC64302
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	20-Nov-2012	781.85	Redacted - Personal Data	213420	Revenue	STC63277
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General	20-Nov-2012	575.38	Redacted - Personal Data	213410	Revenue	STC62837
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General	20-Nov-2012	999.06 580.84		213410 213901	Revenue	STC63619 STC62854
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances Special Guardianship Allowances	Grant Payments - General Grant Payments - General	20-Nov-2012 20-Nov-2012	612.42	Redacted - Personal Data Redacted - Personal Data	213901	Revenue Revenue	STC62654 STC62952
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	20-Nov-2012 20-Nov-2012	612.42	Redacted - Personal Data	213901	Revenue	STC62963
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	20-Nov-2012 20-Nov-2012	750.60	Redacted - Personal Data	213901	Revenue	STC62903
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	20-Nov-2012 20-Nov-2012	767.96	Redacted - Personal Data	213901	Revenue	STC63249
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	20-Nov-2012	768.88	Redacted - Personal Data	213901	Revenue	STC63251
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	20-Nov-2012	907.36	Redacted - Personal Data	213901	Revenue	STC63511
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	20-Nov-2012	1128.40	Redacted - Personal Data	213901	Revenue	STC63718
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	20-Nov-2012	1254.68	Redacted - Personal Data	213901	Revenue	STC63777
South Tyneside Council	_	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	20-Nov-2012	2880.00	Resources NE Ltd	216191	Revenue	STC64311
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	20-Nov-2012	2880.00	Resources NE Ltd	216191	Revenue	STC64312
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General	20-Nov-2012		Swainston's Sweethearts	235820	Revenue	STC62911
South Tyneside Council	00CL	-	Personal Community Development Learning	Grant Payments - General	20-Nov-2012	650.00	Training in Childcare	215980	Revenue	STC63032
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	20-Nov-2012	1648.99	Redacted - Personal Data	710010	Revenue	STC63988
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	20-Nov-2012	650.00	Dere Street Barristers	231100	Revenue	STC63037
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	20-Nov-2012	850.00	Dere Street Barristers	231100	Revenue	STC63393
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	20-Nov-2012	1350.00	Dere Street Barristers	231100	Revenue	STC63826
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	20-Nov-2012	1750.00	Dere Street Barristers	231100	Revenue	STC64038
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	20-Nov-2012	750.00	Redacted - Personal Data	231100	Revenue	STC63201
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	20-Nov-2012	-624.00	Redacted - Personal Data	213410	Revenue	STC62593
South Tyneside Council		Children's, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	20-Nov-2012	625.80	Redacted - Personal Data	213410	Revenue	STC62995
South Tyneside Council	_	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	20-Nov-2012		NR - GEORGE WIMPEY NORTH EAST LIN		Balance Sh	STC64240
South Tyneside Council	_	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	20-Nov-2012		NR - GEORGE WIMPEY NORTH EAST LIN			STC63363
South Tyneside Council	_	Balance Sheet		NNDR Refunds	20-Nov-2012		NR - GEORGE WIMPEY NORTH EAST LIN		Balance Sh	STC63432
South Tyneside Council		Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	20-Nov-2012		NR - HASHIMOTO LTD103953	999999	Balance Sh	
South Tyneside Council		Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	20-Nov-2012		NR - SAFEWAY STORES LTD122213	999999		STC64620
South Tyneside Council South Tyneside Council	00CL	Balance Sheet Economic Regeneration Group		NNDR Refunds Non-Staff Advertising	20-Nov-2012 20-Nov-2012	942.00 700.00	NR - SAFEWAY STORES LTD123441	999999 236000	Balance Sh Revenue	STC63549 STC63133
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team Working Futures	Other Service Contracts & Supplies	20-Nov-2012 20-Nov-2012	40630.00	Government Knowledge Events Ltd TEDCO LTD	235620	Revenue	STC63133
South Tyneside Council		Children's, Adults & Families Group		Payments to Carers	20-Nov-2012 20-Nov-2012	1205.10	Redacted - Personal Data	220800	Revenue	STC63757
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	20-Nov-2012 20-Nov-2012	1605.02		220800	Revenue	STC63972
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow Cross Primary School PFI	PFI Unitary Charge	20-Nov-2012	278045.86	INSPIRED SPACES STAG (PROJECTC01)	219710	Revenue	STC64920
South Tyneside Council	00CL	Children's, Adults & Families Group		PFI Unitary Charge	20-Nov-2012	342782.84	Inspired spaces STaG (Projectco2) Limited	219701	Revenue	STC64924
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Postage Expenses	20-Nov-2012	500.00		221420	Revenue	STC62641
South Tyneside Council		Economic Regeneration Group	• • • •	Property Reactive / General Repairs	20-Nov-2012		ADVANCED CLEANING & MAINTENANCE		Revenue	STC62923
South Tyneside Council				Property Reactive / General Repairs	20-Nov-2012		Ring Ready 2007 Ltd	217390	Revenue	STC63045
South Tyneside Council	00CL	Children's, Adults & Families Group	CES Pressure Nursing Alternating	Purchase of Stock Items	20-Nov-2012	-1080.00	Huntleigh Healthcare	221430	Revenue	STC62572
South Tyneside Council	00CL	Children's, Adults & Families Group	CES Pressure Nursing Alternating	Purchase of Stock Items	20-Nov-2012	4946.00	Huntleigh Healthcare	221430	Revenue	STC64524
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	20-Nov-2012	1999.50	Ring Ready 2007 Ltd	232870	Revenue	STC64124
South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Offending Service	Security of Assets/Alarms Maintenance	20-Nov-2012	8985.00	JENSEN CONSTRUCTION LTD	219220	Revenue	STC64661
South Tyneside Council		Economic Regeneration Group	Design and Print Team	Servicing/Electric Testing of Equipment	20-Nov-2012		OCE (UK) LTD	236030	Revenue	STC64097
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Staff Advertising	20-Nov-2012	1139.00		232300	Revenue	STC63723
South Tyneside Council	00CL	Economic Regeneration Group	Regeneration Team	Staff Advertising	20-Nov-2012	1290.00	Reed Business Information	235610	Revenue	STC63794
South Tyneside Council		Business & Area Management Group	Training	Staff Training	20-Nov-2012		HB Training Services	230641	Revenue	STC63409
South Tyneside Council		Business & Area Management Group	Training	Staff Training	20-Nov-2012		HB Training Services	230641	Revenue	STC63841
South Tyneside Council	_	Business & Area Management Group		Traded Services Equipment & Materials	20-Nov-2012		JOHN DAVIDSON (PIPES) LIMITED	227630	Revenue	STC63130
South Tyneside Council			Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	20-Nov-2012		Traffic Control & Management Ltd t/a TM Lin		Revenue	STC64517
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	20-Nov-2012	14816.14	KEYS CHILDCARE LTD	213700	Revenue	STC64739

South Tyneside Council OCL Blances Sheet Blance Sheet Corporate Finance Assisted Car Loans Outstanding 21-Nov-2012 53.30 U,prass Williams (Whickham Rd) South Tyneside Council OCL Blance Sheet Corporate Finance Assisted Car Loans Outstanding 21-Nov-2012 526.80 Capita Symonds Ltd South Tyneside Council OCL Blance Sheet Corporate Finance Assisted Car Loans Outstanding 21-Nov-2012 2626.80 Capita Symonds Ltd South Tyneside Council OCL Economic Regeneration Capital Foreshore Pool Capital Advisors & Consultants Fees 21-Nov-2012 1199758 st John Granam Construction Limited South Tyneside Council OCL Economic Regeneration Capital South Shields Riverside Capital Advisors & Consultants Fees 21-Nov-2012 1332.00 TURNER & TOWNSEND South Tyneside Council OCL Adults and Children's Capital South Shields Riverside Capital Advisors & Consultants Fees 21-Nov-2012 1332.00 TURNER & TOWNSEND South Tyneside Council OCL Idlance Capital Advisors & Consultants Fees 21-Nov-2012 1332.00 TURNER & TOWNSEND South Tyneside Council OCL Idlance Capital Advisors & Consultants Fees 21-Nov-2012 1332.00 TURNER & TOWNSEND South Tyneside Council OCL Idlance Capital Advisors & Consultants Fees 21-Nov-2012 1332.00 TURNER & TOWNSEND South Tyneside Council OCL Idlance Capital Advisors & Consultants Fees 21-Nov-2012 1332.00 TURNER & TOWNSEND South Tyneside Council OCL Children's Adults & Families Group Ashley Road Primary School Kitchen Capital Sundry Costs 21-Nov-2012 1300.05 W Rae Basker & Confectioner South Tyneside Council OCL Children's Adults & Families Group Ashley Road Primary School Kitchen Catering Provisions 21-Nov-2012 919.28 Rock Fam Dairy Ltd South Tyneside Council OCL Children's Adults & Families Group Ashley Road Primary School Kitchen Catering Provisions 21-Nov-2012 919.28 Rock Fam Dairy Ltd South Tyneside Council OCL Children's Adults & Families Group Ashley Road Primary School Kitchen Catering Provisions 21-Nov-2012 919.28 Rock Fam Dairy Ltd South Tyneside Council OCL Children's Adults & Families Group Short Break Service Direct Payments	228380 999999 854201 827000 828502 828502 819000 828502 217250 217415 214410 214410 214410 213110 213110 213110 213110 236030 221420 221420 215950	Capital Capital Capital Capital Capital Capital Capital Revenue	STC64815 h STC64551 STC64567 STC64932 STC63666 STC63820 STC63820 STC62929 STC64029 STC63525 STC63928 STC63003 STC64111 STC64177 STC62674 STC63049 STC63531 STC64135
South Tyneside Council	854201 827000 828502 828502 819000 828502 217250 217415 214410 214410 213110 213110 213110 213110 236030 236030 221420 221420	Capital Capital Capital Capital Capital Capital Capital Revenue	STC64267 STC64932 STC63666 STC63820 STC63869 STC62929 STC64029 STC63525 STC63928 STC63003 STC64141 STC64177 STC62674 STC63049 STC63531 STC64125
South Tyneside Council South Tyneside Council OCL Economic Regeneration Capital Foreshore Pool Capital Advisors & Consultants Fees 21-Nov-2012 1199075.81 John Graham Construction Limited South Tyneside Council OCL Economic Regeneration Capital South Shields Riverside Capital Advisors & Consultants Fees 21-Nov-2012 10530.00 TURNER & TOWNSEND South Tyneside Council OCL South Tyneside Council OCL Adults and Children's Capital OCL Economic Regeneration Capital OCL Economic Regenera	827000 828502 828502 819000 819000 217250 217415 214410 214410 213110 213110 213110 213110 213110 213110 2236030 236030 221420 221420	Capital Capital Capital Capital Capital Revenue	STC64932 STC63666 STC63869 STC62929 STC64029 STC63525 STC63003 STC64141 STC64177 STC62674 STC63049 STC63531 STC64125
South Tyneside Council	828502 828502 819000 828502 217250 217415 214410 214410 213110 213110 213110 213110 213110 213110 213110 221312 236030 226030 221420	Capital Capital Capital Capital Revenue	STC63666 STC63820 STC63869 STC62929 STC64029 STC63525 STC63928 STC63003 STC64141 STC64177 STC62674 STC63049 STC63531 STC64125
South Tyneside Council	828502 819000 828502 217250 2172750 214410 214410 214410 213110 213110 213110 213110 213110 213110 213110 21312 236030 236030 221420 221420	Capital Capital Capital Revenue	STC63820 STC63869 STC62929 STC64029 STC63525 STC63928 STC63003 STC64141 STC64177 STC62674 STC63049 STC63531 STC64125
South Tyneside Council	828502 217250 217415 214410 214410 214410 213110 213110 213110 213110 213110 236030 236030 221420 221420	Capital Revenue	STC62929 STC64029 STC63525 STC63928 STC63903 STC64141 STC64177 STC62674 STC63049 STC63531 STC64125
South Tyneside Council	217250 217415 214410 214410 214410 213110 213110 213110 213110 236030 236030 221420 221420	Revenue	STC64029 STC63525 STC63928 STC63003 STC64141 STC64177 STC62674 STC63049 STC63531 STC64125
South Tyneside Council	217415 214410 214410 214410 213110 213110 213110 213110 236030 236030 221420 221420	Revenue	STC63525 STC63928 STC63003 STC64141 STC64177 STC62674 STC63049 STC63531 STC64125
South Tyneside Council	214410 214410 214410 214410 213110 213110 213110 213110 213110 236030 236030 221420 221420	Revenue	STC63928 STC63003 STC64141 STC64177 STC62674 STC63049 STC63531 STC64125
South Tyneside Council	214410 214410 214410 213110 213110 213110 213110 213110 236030 236030 221420 221420 221420	Revenue	STC63003 STC64141 STC64177 STC62674 STC63049 STC63531 STC64125
South Tyneside Council OCL Children's, Adults & Families Group Children's Direct Payments Direct Payments Direct Payments 21-Nov-2012 2187.68 Redacted - Personal Data 21-Nov-2012 200.00 Redacte	214410 214410 213110 213110 213110 213110 213110 213110 236030 236030 221420 221420 221420	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC64141 STC64177 STC62674 STC63049 STC63531 STC64125
South Tyneside Council OCL Children's, Adults & Families Group Short Break Service Direct Payments 21-Nov-2012 503.36 Redacted - Personal Data South Tyneside Council OCL Children's, Adults & Families Group Short Break Service Direct Payments 21-Nov-2012 503.36 Redacted - Personal Data South Tyneside Council OCL Children's, Adults & Families Group Short Break Service Direct Payments 21-Nov-2012 661.20 Redacted - Personal Data South Tyneside Council OCL Children's, Adults & Families Group Short Break Service Direct Payments 21-Nov-2012 200.00 Redacted - Personal Data South Tyneside Council OCL Children's, Adults & Families Group Short Break Service Direct Payments 21-Nov-2012 200.00 Redacted - Personal Data South Tyneside Council OCL Children's, Adults & Families Group Short Break Service Direct Payments 21-Nov-2012 200.00 Redacted - Personal Data South Tyneside Council OCL Children's, Adults & Families Group Short Break Service Direct Payments 21-Nov-2012 2013.00 Redacted - Personal Data South Tyneside Council OCL Economic Regeneration Group Design and Print Team External Printing Contractors 21-Nov-2012 4638.00 Cumbrian Newspapers Ltd South Tyneside Council OCL Children's, Adults & Families Group Design and Print Team External Printing Contractors 21-Nov-2012 680.00 Potts Print (UK) Ltd South Tyneside Council OCL Children's, Adults & Families Group Community Equipment Service Furniture & Equipment - General 21-Nov-2012 727.50 NOTTINGHAM REHAB SUPPLIES South Tyneside Council OCL Children's, Adults & Families Group Community Equipment Service Furniture & Equipment - General 21-Nov-2012 120.80 NOTTINGHAM REHAB SUPPLIES	214410 213110 213110 213110 213110 213110 236030 236030 221420 221420 221420	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC64177 STC62674 STC63049 STC63531 STC64125
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South Tyneside Council OOCL Children's, Adults & Families Group Short Break Service Direct Payments 21-Nov-2012 924.00 Redacted - Personal Data South Tyneside Council OOCL Children's, Adults & Families Group Short Break Service Direct Payments 21-Nov-2012 924.00 Redacted - Personal Data South Tyneside Council OOCL Children's, Adults & Families Group Short Break Service Direct Payments 21-Nov-2012 2000.00 Redacted - Personal Data South Tyneside Council OOCL Children's, Adults & Families Group Short Break Service Direct Payments 21-Nov-2012 2013.00 Redacted - Personal Data South Tyneside Council OOCL Economic Regeneration Group Design and Print Team External Printing Contractors 21-Nov-2012 4638.00 Cumbrian Newspapers Ltd South Tyneside Council OOCL Economic Regeneration Group Design and Print Team External Printing Contractors 21-Nov-2012 680.00 Potts Print (UK) Ltd South Tyneside Council OOCL Children's, Adults & Families Group Community Equipment Service Furniture & Equipment - General 21-Nov-2012 727.50 NOTTINGHAM REHAB SUPPLIES South Tyneside Council OOCL Children's, Adults & Families Group Community Equipment Service Furniture & Equipment - General 21-Nov-2012 727.50 NOTTINGHAM REHAB SUPPLIES South Tyneside Council OOCL Children's, Adults & Families Group Community Equipment Service Furniture & Equipment - General 21-Nov-2012 727.50 NOTTINGHAM REHAB SUPPLIES	213110 213110 213110 213110 236030 236030 221420 221420 221420	Revenue Revenue Revenue Revenue Revenue	STC63049 STC63531 STC64125
South Tyneside Council OCL Children's, Adults & Families Group Short Break Service Direct Payments 21-Nov-2012 924.00 Redacted - Personal Data South Tyneside Council OCL Children's, Adults & Families Group Short Break Service Direct Payments 21-Nov-2012 2000.00 Redacted - Personal Data South Tyneside Council OCL Children's, Adults & Families Group Short Break Service Direct Payments 21-Nov-2012 2013.00 Redacted - Personal Data South Tyneside Council OCL Economic Regeneration Group Design and Print Team External Printing Contractors 21-Nov-2012 4638.00 Cumbrian Newspapers Ltd South Tyneside Council OCL Economic Regeneration Group Design and Print Team External Printing Contractors 21-Nov-2012 4638.00 Potts Print (UK) Ltd South Tyneside Council OCL Children's, Adults & Families Group Community Equipment Service Furniture & Equipment - General 21-Nov-2012 727.50 NOTTINGHAM REHAB SUPPLIES South Tyneside Council OCL Children's, Adults & Families Group Community Equipment Service Furniture & Equipment - General 21-Nov-2012 72.50 NOTTINGHAM REHAB SUPPLIES South Tyneside Council OCL Children's, Adults & Families Group Community Equipment Service Furniture & Equipment - General 21-Nov-2012 72.50 NOTTINGHAM REHAB SUPPLIES South Tyneside Council OCL Children's, Adults & Families Group Community Equipment Service Furniture & Equipment - General 21-Nov-2012 72.50 NOTTINGHAM REHAB SUPPLIES	213110 213110 213110 236030 236030 221420 221420 221420	Revenue Revenue Revenue Revenue	STC63531 STC64125
South Tyneside Council OCL Children's, Adults & Families Group Short Break Service Direct Payments 21-Nov-2012 2000.00 Redacted - Personal Data South Tyneside Council OCL Children's, Adults & Families Group Short Break Service Direct Payments 21-Nov-2012 2013.00 Redacted - Personal Data South Tyneside Council OCL Economic Regeneration Group Design and Print Team External Printing Contractors 21-Nov-2012 4638.00 Cumbrian Newspapers Ltd South Tyneside Council OCL Economic Regeneration Group Design and Print Team External Printing Contractors 21-Nov-2012 680.00 Potts Print (IK) Ltd South Tyneside Council OCL Children's, Adults & Families Group Community Equipment Service Furniture & Equipment - General 21-Nov-2012 727.50 NOTTINGHAM REHAB SUPPLIES South Tyneside Council OCL Children's, Adults & Families Group Community Equipment Service Furniture & Equipment - General 21-Nov-2012 727.50 NOTTINGHAM REHAB SUPPLIES South Tyneside Council OCL Children's, Adults & Families Group Community Equipment Service Furniture & Equipment - General 21-Nov-2012 727.50 NOTTINGHAM REHAB SUPPLIES South Tyneside Council OCL Children's, Adults & Families Group Community Equipment Service Furniture & Equipment - General 21-Nov-2012 727.50 NOTTINGHAM REHAB SUPPLIES	213110 213110 236030 236030 221420 221420 221420	Revenue Revenue Revenue	STC64125
South Tyneside Council OOCL Children's, Adults & Families Group Design and Print Team External Printing Contractors 21-Nov-2012 4638.00 Cumbrian Newspapers Ltd South Tyneside Council OOCL Economic Regeneration Group Design and Print Team External Printing Contractors 21-Nov-2012 4638.00 Cumbrian Newspapers Ltd South Tyneside Council OOCL Children's, Adults & Families Group Design and Print Team External Printing Contractors 21-Nov-2012 680.00 Potts Print (UK) Ltd South Tyneside Council OOCL Children's, Adults & Families Group Community Equipment Service Furniture & Equipment - General 21-Nov-2012 727.50 NOTTINGHAM REHAB SUPPLIES South Tyneside Council OOCL Children's, Adults & Families Group Community Equipment Service Furniture & Equipment - General 21-Nov-2012 727.50 NOTTINGHAM REHAB SUPPLIES South Tyneside Council OOCL Children's, Adults & Families Group Community Equipment Service Furniture & Equipment - General 21-Nov-2012 727.50 NOTTINGHAM REHAB SUPPLIES	213110 236030 236030 221420 221420 221420	Revenue Revenue	
South Tyneside Council OOCL Economic Regeneration Group Design and Print Team External Printing Contractors 21-Nov-2012 4638.00 Cumbrian Newspapers Ltd South Tyneside Council OOCL Economic Regeneration Group Design and Print Team External Printing Contractors 21-Nov-2012 680.00 Potts Print (UK) Ltd South Tyneside Council OOCL Children's, Adults & Families Group Community Equipment Service Furniture & Equipment - General 21-Nov-2012 727.50 NOTTINGHAM REHAB SUPPLIES South Tyneside Council OOCL Children's, Adults & Families Group Community Equipment Service Furniture & Equipment - General 21-Nov-2012 727.50 NOTTINGHAM REHAB SUPPLIES South Tyneside Council OOCL Children's, Adults & Families Group Community Equipment Service Furniture & Equipment - General 21-Nov-2012 1200.80 NOTTINGHAM REHAB SUPPLIES	236030 236030 221420 221420 221420	Revenue	STC64135
South Tyneside Council OOCL Economic Regeneration Group Design and Print Team External Printing Contractors 21-Nov-2012 680.00 Potts Print (UK) Ltd South Tyneside Council OOCL Children's, Adults & Families Group Community Equipment Service Furniture & Equipment - General 21-Nov-2012 -1500.00 NOTTINGHAM REHAB SUPPLIES South Tyneside Council OOCL Children's, Adults & Families Group Community Equipment Service Furniture & Equipment - General 21-Nov-2012 727.50 NOTTINGHAM REHAB SUPPLIES South Tyneside Council OOCL Children's, Adults & Families Group Community Equipment Service Furniture & Equipment - General 21-Nov-2012 1200.80 NOTTINGHAM REHAB SUPPLIES	236030 221420 221420 221420	_	
South Tyneside Council OOCL Children's, Adults & Families Group Community Equipment Service Furniture & Equipment - General 21-Nov-2012 -1500.00 NOTTINGHAM REHAB SUPPLIES Outh Tyneside Council OOCL Children's, Adults & Families Group Community Equipment Service Furniture & Equipment - General 21-Nov-2012 727.50 NOTTINGHAM REHAB SUPPLIES Outh Tyneside Council OOCL Children's, Adults & Families Group Community Equipment Service Furniture & Equipment - General 21-Nov-2012 1200.80 NOTTINGHAM REHAB SUPPLIES Outh Tyneside Council OOCL Children's, Adults & Families Group Community Equipment Service Furniture & Equipment - General 21-Nov-2012 1200.80 NOTTINGHAM REHAB SUPPLIES	221420 221420 221420		STC64498
South Tyneside Council 00CL Children's, Adults & Families Group Community Equipment Service Furniture & Equipment - General 21-Nov-2012 727.50 NOTTINGHAM REHAB SUPPLIES South Tyneside Council 00CL Children's, Adults & Families Group Community Equipment Service Furniture & Equipment - General 21-Nov-2012 1200.80 NOTTINGHAM REHAB SUPPLIES	221420 221420	Revenue	STC63080 STC62561
South Tyneside Council 00CL Children's, Adults & Families Group Community Equipment Service Furniture & Equipment - General 21-Nov-2012 1200.80 NOTTINGHAM REHAB SUPPLIES	221420	Revenue Revenue	STC62561 STC63159
	_	Revenue	STC63754
130utti Tylieside Couricii 10001 Toliidiens, Addits & Families Group Fam		Revenue	STC64732
South Tyneside Council OOCL Business & Area Management Group Fleet Management - Transport Operations Hire of Non Council Vehicles 21-Nov-2012 2484.00 LONDONDERRY GARAGE LTD	227000	Revenue	STC64241
South Tyneside Council OCCL Business & Area Management Group 28-06-12 Flooding Hire of Plant 21-Nov-2012 2158.80 Owen Pugh & Co Ltd	230350	Revenue	STC64168
South Tyneside Council OCL Children's, Adults & Families Group East Older Persons Commissioned Care Home Care 21-Nov-2012 -5071.15 Care UK Homecare	221101	Revenue	STC62529
South Tyneside Council OOCL Children's, Adults & Families Group East Physical Disability Commissioned Care Home Care 21-Nov-2012 15910.90 Care UK Homecare	221301	Revenue	STC64748
South Tyneside Council OCL Children's, Adults & Families Group Mental Health Commissioned Care Home Care 21-Nov-2012 1872.90 Care UK Homecare	220901	Revenue	STC64091
South Tyneside Council OOCL Economic Regeneration Group Homelessness - General Fund Homelessness Service 21-Nov-2012 875.00 Places for People	236540	Revenue	STC63414
South Tyneside Council OOCL Economic Regeneration Group Library's Administration Library & Other Books Maps etc. 21-Nov-2012 753.87 Askews Library Services Ltd	223170	Revenue	STC63205
South Tyneside Council OOCL Business & Area Management Group Local Nature Reserves Linked Open Spaces 21-Nov-2012 600.00 Steve Clinton Landscape Contractor	236420	Revenue	STC62925
South Tyneside Council OOCL Business & Area Management Group Local Nature Reserves Linked Open Spaces 21-Nov-2012 621.00 Steve Clinton Landscape Contractor	236420	Revenue	STC62991
South Tyneside Council 00CL Children's, Adults & Families Group Mental Health Commissioned Care Nursing Care In Borough 21-Nov-2012 15473.92 Executive Care Group	220901	Revenue	STC64744
South Tyneside Council 00CL Business & Area Management Group Democratic Engagement Other Service Contracts & Supplies 21-Nov-2012 763.00 ACTION ADVERTISING	231810	Revenue	STC63241
South Tyneside Council 00CL Business & Area Management Group Countryside Management Other Service Contracts & Supplies 21-Nov-2012 8000.00 DURHAM WILDLIFE TRUST	236410	Revenue	STC64634
South Tyneside Council 00CL Business & Area Management Group Coroners Service Other Service Contracts & Supplies 21-Nov-2012 775.00 Redacted - Personal Data	237020	Revenue	STC63265
South Tyneside Council 00CL Economic Regeneration Group Design and Print Team Printing & Stationery Consumables 21-Nov-2012 918.10 Antalis McNaughton Limited	236030	Revenue	STC63524
South Tyneside Council 00CL Business & Area Management Group Off-Street Car Parking Administration Printing & Stationery Consumables 21-Nov-2012 1998.00 BEMROSE BOOTH	227250	Revenue	STC64123
South Tyneside Council 00CL Housing Revenue Account Street Lighting Programme Property Planned Maintenance 21-Nov-2012 5483.00 BALFOUR BEATTY INFRASTRUCTURE	_	Revenue	STC64554
South Tyneside Council 00CL Schools Delegated Budgets St Bedes RC Primary School Jarrow Property Reactive / General Repairs 21-Nov-2012 2490.00 RC DIOCESE OF HEXHAM AND NEWC,	_	Revenue	STC64242
South Tyneside Council 00CL Business & Area Management Group Middlefields Depot Property Reactive / General Repairs 21-Nov-2012 1088.11 Ring Ready 2007 Ltd	221570	Revenue	STC63687
South Tyneside Council 00CL Children's, Adults & Families Group CES Pressure Nursing Alternating Purchase of Stock Items 21-Nov-2012 1755.00 GENIE CARE LTD	221430	Revenue	STC64040
South Tyneside Council 00CL Business & Area Management Group Fleet Management - Workshop Operations Purchase of Stock Items 21-Nov-2012 1936.01 Tyre Services GB Limited (aka Hi-Q Birm	-	Revenue	STC64109
South Tyneside Council 00CL Economic Regeneration Group Factory Units Rent Income - Saint Hildas I.E. 21-Nov-2012 548.33 QMS Engineering Ltd	232420	Revenue	STC62768
South Tyneside Council 00CL Children's, Adults & Families Group East Physical Disability Commissioned Care Residential Care Respite In Borough 21-Nov-2012 547.15 Confier Lodge	221301	Revenue	STC62767
South Tyneside Council 00CL Economic Regeneration Group Repairs & Maintenance Non-Buyback Schools Maintenance Non-Buyback 21-Nov-2012 551.95 SHAUN MATTHIAS LTD	232870	Revenue	STC62782
South Tyneside Council 00CL Economic Regeneration Group Repairs & Maintenance Non-Buyback Schools Maintenance Non-Buyback 21-Nov-2012 2000.00 Universal Systems and Solutions (Securit South Tyneside Council 00CL Economic Regeneration Group Regeneration Team Staff Advertising 21-Nov-2012 1038.00 Reed Business Information	y) 232870 235610	Revenue	STC64129 STC63650
South Tyneside Council 00CL Economic Regeneration Group Regeneration Team Staff Advertising 21-Nov-2012 1038.00 Reed Business Information South Tyneside Council 00CL Children's, Adults & Families Group Primary Buy Back Staff Training 21-Nov-2012 650.00 GAL Education	235610	Revenue Revenue	STC63034
South Tyneside Council OOCL Children's, Addits & Palmiles Group Primary Buy Back Staff Training 21-Nov-2012 650.00 GAL Education Staff Training 21-Nov-2012 1120.00 HB Training Services Council OOCL Children's, Addits & Palmiles Group Primary Buy Back Staff Training 21-Nov-2012 1120.00 HB Training Services Council OOCL Children's, Addits & Palmiles Group Primary Buy Back Staff Training 21-Nov-2012 1120.00 HB Training Services Council OOCL Children's, Addits & Palmiles Group Primary Buy Back Council OOCL Children's, Addits & Palmiles Group Primary Buy Back Council OOCL Children's, Addits & Palmiles Group Primary Buy Back Council OOCL Children's, Addits & Palmiles Group Primary Buy Back Council OOCL Children's, Addits & Palmiles Group Primary Buy Back Council OOCL Children's, Addits & Palmiles Group Primary Buy Back Council OOCL Children's, Addits & Palmiles Group Primary Buy Back Council OOCL Children's, Addits & Palmiles Group Primary Buy Back Council OOCL Children's, Addits & Palmiles Group Primary Buy Back Council OOCL Children's, Addits & Palmiles Group Primary Buy Back Council OOCL Children's, Addits & Palmiles Group Primary Buy Back Council OOCL Children's, Addits & Palmiles Group Primary Buy Back Council OOCL Children's, Addits & Palmiles Group Primary Buy Back Council OOCL Children's, Addits & Palmiles Group Primary Buy Back Council OOCL Children's, Addits & Palmiles Group Primary Buy Back Council OOCL Children's, Addits & Palmiles Group Primary Buy Back Council OOCL Children's Addits & Palmiles Group Primary Buy Back Children's Addits	230641	Revenue	STC63708
South Tyneside Council OOCL Business & Area Management Group Training Staff Training 21-Nov-2012 2285.00 UNIVERSITY OF NORTHUMBRIA South Tyneside Council OOCL Business & Area Management Group Training Staff Training 21-Nov-2012 2285.00 UNIVERSITY OF NORTHUMBRIA	230641	Revenue	STC64197
South Tyneside Council OCCL Business & Area Management Group Training Staff Training 21-Nov-2012 2285.00 UNIVERSITY OF NORTHUMBRIA Staff Training 21-Nov-2012 2285.00 UNIVERSITY OF NORTHUMBRIA	230641	Revenue	STC64197
South Tyneside Council OCC Children's, Adults & Families Group Learning Disabilities Commissioned Care Supported Living 21-Nov-2012 2062.84 Community Integrated Care	220511	Revenue	STC64147
South Tyneside Council OCL Children's, Adults & Families Group Learning Disabilities Commissioned Care Supported Living 21-Nov-2012 986.04 Saint John of God Care Services	220511	Revenue	STC63596
South Tyneside Council OOCL Children's, Adults & Families Group Learning Disabilities Commissioned Care Supported Living 21-Nov-2012 986.04 Saint John of God Care Services	220511	Revenue	STC63597
South Tyneside Council OCL Children's, Adults & Families Group Learning Disabilities Commissioned Care Supported Living 21-Nov-2012 986.04 Saint John of God Care Services	220511	Revenue	STC63598
South Tyneside Council OOCL Children's, Adults & Families Group Learning Disabilities Commissioned Care Supported Living 21-Nov-2012 986.04 Saint John of God Care Services	220511	Revenue	STC63599
South Tyneside Council 00CL Children's, Adults & Families Group Learning Disabilities Commissioned Care Supported Living 21-Nov-2012 986.04 Saint John of God Care Services	220511	Revenue	STC63600
South Tyneside Council OOCL Business & Area Management Group Strategic Partnership Client Team Telephone Expenses 21-Nov-2012 1703.59 BT - British Telecommunications PLC	230300	Revenue	STC64021
South Tyneside Council OOCL Business & Area Management Group Engineer Works D.L.O Cont. Highways Traded Services Subcontractors 21-Nov-2012 784.32 Biffa Waste Services Ltd	227630	Revenue	STC63279
South Tyneside Council 00CL Business & Area Management Group Engineer Works D.L.O Cont. Highways Traded Services Subcontractors 21-Nov-2012 1035.44 Biffa Waste Services Ltd	227630	Revenue	STC63648
South Tyneside Council 00CL Business & Area Management Group Engineer Works D.L.O Cont. Highways Traded Services Subcontractors 21-Nov-2012 2058.84 Biffa Waste Services Ltd	227630	Revenue	STC64145
South Tyneside Council 00CL Business & Area Management Group Engineer Works D.L.O Cont. Highways Traded Services Subcontractors 21-Nov-2012 739.78 Thompsons of Prudhoe Ltd	227630	Revenue	STC63185
South Tyneside Council 00CL Business & Area Management Group Fleet Management - Transport Operations Vehicle Running Costs 21-Nov-2012 21530.80 Brett Fuels Limited	227000	Revenue	STC64787
South Tyneside Council 00CL Economic Regeneration Group Temple Park Centre Vending Vending Machine Stock 21-Nov-2012 619.95 Glaxo Smithkline Consumer Healthcare	224070	Revenue	STC62978
South Tyneside Council 00CL Children's, Adults & Families Group Learning Disability Development Fund Voluntary Sector - General 21-Nov-2012 9587.02 Your Voice Counts	220700	Revenue	STC64674
South Tyneside Council 00CL Economic Regeneration Group South Shields Town Hall Waste Disposal Contract - Special waste 21-Nov-2012 691.50 SHRED-IT LTD	232510	Revenue	STC63114

South Typopide Council	00CL	Economic Regeneration Conitel	Town Hall refit	Capital Enhancement Costs	22-Nov-2012	72647.24	Robertson Construction NEE Ltd	828521	Capital	STC64887
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital Economic Regeneration Capital	Community Facilities Cleadon Park	Capital Enhancement Costs Capital Enhancement Costs	22-Nov-2012 22-Nov-2012	5357.07	South Tyneside Primary Care Trust	829510	Capital	STC64547
South Tyneside Council	00CL	Economic Regeneration Capital	Community Facilities Cleadon Park	Capital Enhancement Costs Capital Enhancement Costs	22-Nov-2012 22-Nov-2012	28498.98	7	829510	Capital	STC64825
South Tyneside Council	00CL	Adults and Children's Capital	Hebburn Primary School TOPS	Capital Enhancement Costs Capital Enhancement Costs	22-Nov-2012 22-Nov-2012		Thompsons of Prudhoe Ltd	810606	Capital	STC64895
South Tyneside Council	00CL	Adults and Children's Capital	Devolved Capital Unallocated	Capital Enhancement Costs	22-Nov-2012	8707.00		810499	Capital	STC64654
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Sundry Costs	22-Nov-2012	9945.00	OOBE Limited	828000	Capital	STC64681
South Tyneside Council	00CL	Children's, Adults & Families Group	Perth Green House	Catering Provisions	22-Nov-2012	618.22	Freeman Catering Butchers	220450	Revenue	STC62973
South Tyneside Council	00CL	Business & Area Management Group	Market Dock	Cleaning Expenses	22-Nov-2012		Pesteeze Limited	223510	Revenue	STC63696
South Tyneside Council	00CL	Children's, Adults & Families Group	Wilfred St Day Care	Client Travel & Subsistence	22-Nov-2012	546.65	South Tyneside Taxi Agency Limited	220340	Revenue	STC62766
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	22-Nov-2012	5447.10	NICOLA MUIR (HARDWICKE BUILDING)	701000	Revenue	STC64552
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Debtors-Staff Public Transport Scheme	22-Nov-2012	7120.00	NEXUS TICKET SALES AND Administration	999999	Balance Sh	STC64609
South Tyneside Council	00CL	Schools Delegated Budgets	Margaret Sutton School	Devolved Formula Capital	22-Nov-2012	24639.48	Willowcrete Manufacturing Co Ltd	170020	Revenue	STC64797
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	22-Nov-2012	735.68	Redacted - Personal Data	220901	Revenue	STC63174
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General	22-Nov-2012	737.04		235820	Revenue	STC63182
South Tyneside Council	00CL	Housing Revenue Account	Support Services	Grant Payments - General	22-Nov-2012	2652.00	MENCAP	700200	Revenue	STC64273
South Tyneside Council	00CL	Children's, Adults & Families Group	Services for Young People	Grant Payments - General	22-Nov-2012	600.00	Redacted - Personal Data	219470	Revenue	STC62913
South Tyneside Council	00CL	Children's, Adults & Families Group	ACL Group Central Costs	Grant Payments - General	22-Nov-2012		Tyne Gateway Trust	216250	Revenue	STC64528
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	22-Nov-2012	646.65		230350	Revenue	STC63026
South Tyneside Council		Business & Area Management Group	28-06-12 Flooding	Hire of Plant	22-Nov-2012	662.75	Admec Municipal Services Ltd	230350	Revenue	STC63051
South Tyneside Council	00CL	Business & Area Management Group Business & Area Management Group	28-06-12 Flooding	Hire of Plant	22-Nov-2012	666.25		230350	Revenue	STC63054
South Tyneside Council South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding 28-06-12 Flooding	Hire of Plant Hire of Plant	22-Nov-2012	671.85 1690.20		230350 230350	Revenue Revenue	STC63063 STC64012
	00CL	Business & Area Management Group	28-06-12 Flooding 28-06-12 Flooding	Hire of Plant	22-Nov-2012	1756.30	·	230350	Revenue	STC64012
South Tyneside Council South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding 28-06-12 Flooding	Hire of Plant	22-Nov-2012 22-Nov-2012		Admec Municipal Services Ltd Admec Municipal Services Ltd	230350	Revenue	STC64041
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	22-Nov-2012 22-Nov-2012		Admec Municipal Services Ltd Admec Municipal Services Ltd	227000	Revenue	STC62825
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	22-Nov-2012 22-Nov-2012	592.00	Admec Municipal Services Ltd	227000	Revenue	STC62866
South Tyneside Council	00CL	Children's. Adults & Families Group	East Older Persons Commissioned Care	Home Care	22-Nov-2012	27958.80	Care UK Homecare	221101	Revenue	STC64822
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Home Care	22-Nov-2012	5592.60		221101	Revenue	STC64556
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Home Care	22-Nov-2012		Places for People	221101	Revenue	STC64101
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Support	Legal Advisors	22-Nov-2012	8655.00		212300	Revenue	STC64651
South Tyneside Council	00CL	Children's, Adults & Families Group	Services for Young People	Other Service Contracts & Supplies	22-Nov-2012	600.00	Redacted - Personal Data	219470	Revenue	STC62914
South Tyneside Council	00CL	Economic Regeneration Group	Non Operational Assets-General	Other Statutory Fees & Charges	22-Nov-2012	627.00	Ward Hadaway Solicitors	232700	Revenue	STC62997
South Tyneside Council	00CL	Economic Regeneration Group	Non Operational Assets-General	Other Statutory Fees & Charges	22-Nov-2012		Ward Hadaway Solicitors	232700	Revenue	STC63671
South Tyneside Council	00CL	Economic Regeneration Group	Non Operational Assets-General	Other Statutory Fees & Charges	22-Nov-2012	1303.50	Ward Hadaway Solicitors	232700	Revenue	STC63806
South Tyneside Council	00CL	Economic Regeneration Group	Non Operational Assets-General	Other Statutory Fees & Charges	22-Nov-2012	2247.50	Ward Hadaway Solicitors	232700	Revenue	STC64192
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	22-Nov-2012	753.19	Redacted - Personal Data	220800	Revenue	STC63204
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Property Reactive / General Repairs	22-Nov-2012	1405.00	ADVANCED CLEANING & MAINTENANCE	232300	Revenue	STC63851
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	22-Nov-2012	885.00	E J S Fabrications Ltd	232860	Revenue	STC63429
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	22-Nov-2012	520.00	WINDOOR SERVICES	232840	Revenue	STC62705
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	22-Nov-2012	2443.42	Marsden Rock Nursing Home	221101	Revenue	STC64232
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	22-Nov-2012	157090.92	ISS Facility Services Landscape (Waterers)	226830	Revenue	STC64908
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	22-Nov-2012	967.50		218930	Revenue	STC63569
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	22-Nov-2012	1046.68		218930	Revenue	STC63661
South Tyneside Council	00CL	Economic Regeneration Group	School Pools General	School Travel Contracts	22-Nov-2012	2745.00		223970	Revenue	STC64285
South Tyneside Council	00CL	Children's, Adults & Families Group	AES - Administration	Schools Educational Visits	22-Nov-2012		THE WHEELS PROJECT	211330	Revenue	STC62941
South Typeside Council	00CL	Children's, Adults & Families Group		Specialist Services	22-Nov-2012	3343.82	NAVIGATORS & GENERAL ACCOUNT	219110	Revenue	STC64390
South Typeside Council	00CL	Children's, Adults & Families Group Economic Regeneration Group	Quarriers Cookson Fostival	Specialist Services	22-Nov-2012		QUARRIERS ZURICH INSURANCE COMPANY	224221 222840	Revenue	STC64848 STC62715
South Tyneside Council South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival Training	Specialist Services Staff Training	22-Nov-2012 22-Nov-2012	524.80 1378.00		230641	Revenue Revenue	STC62715 STC63839
South Tyneside Council	00CL	Children's, Adults & Families Group	Central Services Administration	Telephone Expenses	22-Nov-2012 22-Nov-2012	1228.54		212010	Revenue	STC63639
South Tyneside Council	00CL	Children's, Adults & Families Group	Central Services Administration Central Services Administration	Telephone Expenses	22-Nov-2012 22-Nov-2012	1428.89	VIRGIN MEDIA BUSINESS	212010	Revenue	STC63864
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Tenant Removal Expenses	22-Nov-2012	1456.00	HARKERS REMOVERS AND STORERS LT	707643	Revenue	STC63896
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Tenant Removal Expenses	22-Nov-2012	1456.00		707643	Revenue	STC63897
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Tenant Removal Expenses	22-Nov-2012	1456.00	HARKERS REMOVERS AND STORERS LT	707643	Revenue	STC63898
South Tyneside Council		Housing Revenue Account		Tenant Removal Expenses	22-Nov-2012		HARKERS REMOVERS AND STORERS LT		Revenue	STC63899
		Housing Revenue Account	Horsley Hill Estate Cleaning & Communal Areas Clean		22-Nov-2012		HARKERS REMOVERS AND STORERS LT		-	STC62809
South Tyneside Council				Vehicle Running Costs	22-Nov-2012		W O SILMON LTD	227030	Revenue	STC62910
South Tyneside Council		Business & Area Management Group	Fleet Management - Workshop Operations	Vehicle Running Costs	22-Nov-2012		W O SILMON LTD	227030	Revenue	STC64367
South Tyneside Council	00CL	Children's, Adults & Families Group		Adult Day Care Services	23-Nov-2012	1500.00	Flexible Support Options UK (DOMICILIAR)	220790	Revenue	STC63930
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	23-Nov-2012	1589.00	Flexible Support Options UK (DOMICILIAR)	220790	Revenue	STC63962
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	23-Nov-2012		Flexible Support Options UK (DOMICILIAR)		Revenue	STC63964
South Tyneside Council	00CL	Children's, Adults & Families Group		Adult Day Care Services	23-Nov-2012		Flexible Support Options UK (DOMICILIAR)		Revenue	STC64094
South Tyneside Council	00CL	Children's, Adults & Families Group		Adult Day Care Services	23-Nov-2012			220790	Revenue	STC64448
South Tyneside Council	00CL	Children's, Adults & Families Group		Adult Day Care Services	23-Nov-2012		Flexible Support Options UK (DOMICILIAR)		Revenue	STC64564
South Tyneside Council	00CL	Children's, Adults & Families Group		Adult Day Care Services	23-Nov-2012	5892.00		220790	Revenue	STC64568
South Tyneside Council	00CL	Children's, Adults & Families Group		Adult Day Care Services	23-Nov-2012	6762.00	Flexible Support Options UK (DOMICILIAR)		Revenue	STC64597
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Capacity Grant	Advocacy Support	23-Nov-2012		Your Voice Counts	221020	Revenue	STC64583
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Construction Costs	23-Nov-2012	1134.47	Balfour Beatty Living Places	828502	Capital	STC63720
South Tyneside Council	00CL	Economic Regeneration Capital	Demolition of Wouldhave House	Capital Demolition Costs	23-Nov-2012	796.80	Wearmouth Architectural Design	828506	Capital	STC63297

Courth Tympoide Cournell	looci	Children's Adults & Families Crows	Civia Offices Cota	Catarina Draviniana	22 Nov. 2042	700.70	Coop Colo Fotorovices Ltd	247200	Davianus	CTCC2420
South Tyneside Council	00CL	Children's, Adults & Families Group	Civic Offices Cafe	Catering Provisions Catering Provisions	23-Nov-2012 23-Nov-2012		Coca-Cola Enterprises Ltd	217200	Revenue	STC63139 STC63216
South Typeside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Harton Comprehensive School Kitchen St Josephs RC Comprehensive School Kitchen	<u> </u>			HOPWELLS LTD. HOPWELLS LTD.	217535 217510	Revenue	STC63216 STC63295
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions Catering Provisions	23-Nov-2012 23-Nov-2012		J R Holland	217440	Revenue Revenue	STC63295
South Tyneside Council	00CL	Children's, Adults & Families Group	Dunn St Primary School Kitchen	Catering Provisions	23-Nov-2012		J R Holland	217370	Revenue	STC63866
South Tyneside Council	00CL	Children's, Adults & Families Group	Marsden Primary School Kitchen	Catering Provisions	23-Nov-2012		J R Holland	217290	Revenue	STC63715
South Tyneside Council	00CL	Children's, Adults & Families Group	Stanhope Primary School Kitchen	Catering Provisions	23-Nov-2012		J R Holland	217455	Revenue	STC64134
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Client Travel & Subsistence	23-Nov-2012		CD Passenger Services	213410	Revenue	STC62616
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	23-Nov-2012		South Tyneside Taxi Agency Limited	220550	Revenue	STC63209
South Tyneside Council	00CL	Children's, Adults & Families Group	Hampden St Day Care	Client Travel & Subsistence	23-Nov-2012		South Tyneside Taxi Agency Limited	220320	Revenue	STC63039
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	23-Nov-2012		Holder House Gardens aka Garden Scheme	214410	Revenue	STC63953
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Electricity Charges	23-Nov-2012	959.21	E-ON	232300	Revenue	STC63565
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	23-Nov-2012	531.00	Milburn Services Ltd	802270	Capital	STC62732
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	23-Nov-2012	640.00	Milburn Services Ltd	802270	Capital	STC63018
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	23-Nov-2012	1044.00	Milburn Services Ltd	802270	Capital	STC63654
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	23-Nov-2012	1350.00	Milburn Services Ltd	802270	Capital	STC63827
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Removal	23-Nov-2012		Milburn Services Ltd	800008	Capital	STC63017
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	23-Nov-2012	27000.00	Care UK Homecare	221101	Revenue	STC64813
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses	23-Nov-2012		Hill Head Farm	213900	Revenue	STC62617
South Tyneside Council	00CL	Business & Area Management Group	Blitz It Main	Furniture & Equipment - General	23-Nov-2012		JPK Trade Supplies Ltd	226880	Revenue	STC63782
South Tyneside Council	00CL	Economic Regeneration Group	Grants to Museums	Grant Payments - Bedesworld	23-Nov-2012		Bedes World	222800	Revenue	STC64890
South Typeside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	First Steps Community Development	Grant Payments - General	23-Nov-2012		Gateshead Council	216080 213410	Revenue	STC64741 STC63944
South Typeside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General	23-Nov-2012	1539.30	Redacted - Personal Data		Revenue	STC63944 STC63364
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	E2E New Project E2E New Project	Grant Payments - General Grant Payments - General	23-Nov-2012 23-Nov-2012	833.00 2499.00	SIMONSIDE YOUTH CENTRE SIMONSIDE YOUTH CENTRE	215990 215990	Revenue Revenue	STC63364 STC64247
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	23-Nov-2012 23-Nov-2012	829.00	Stanley Travel	219100	Revenue	STC63358
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	23-Nov-2012		Admec Municipal Services Ltd	230350	Revenue	STC63048
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	23-Nov-2012		Admec Municipal Services Ltd	230350	Revenue	STC63136
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	23-Nov-2012		Owen Pugh & Co Ltd	230350	Revenue	STC62704
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	23-Nov-2012		Owen Pugh & Co Ltd	230350	Revenue	STC63858
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	23-Nov-2012		Owen Pugh & Co Ltd	230350	Revenue	STC64299
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	23-Nov-2012		Owen Pugh & Co Ltd	230350	Revenue	STC64313
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	23-Nov-2012		Dere Street Barristers	231100	Revenue	STC64428
South Tyneside Council	00CL	Children's, Adults & Families Group	Independence & Stability	Library & Other Books Maps etc.	23-Nov-2012	778.00		212040	Revenue	STC63268
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Mortuary Services	23-Nov-2012	1020.00	COOPERATIVE FUNERAL SERVICE	237020	Revenue	STC63636
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care Respite - Out of Borough	23-Nov-2012	44942.86	Keiro Limited	221301	Revenue	STC64863
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	23-Nov-2012	904.00	Nixon Hire	227000	Revenue	STC63508
South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Offending Service	Other Service Contracts & Supplies	23-Nov-2012	5239.26	NORTHUMBRIA POLICE AUTHORITY	219220	Revenue	STC64541
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Services	Other Staff Recruitment Costs	23-Nov-2012	505.00	ILSH Media Ltd	220200	Revenue	STC62680
South Tyneside Council	00CL	Children's, Adults & Families Group	Services for Young People	Payments to Local Authorities - General	23-Nov-2012	25608.00	Sunderland City Council	219470	Revenue	STC64804
South Tyneside Council	00CL	Business & Area Management Group	Civic Duties	Promotional Activities	23-Nov-2012		South Shields Volunteer Life Brigade	232200	Revenue	STC63626
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	23-Nov-2012		WINDOOR SERVICES	232850	Revenue	STC63529
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	23-Nov-2012		WINDOOR SERVICES	232860	Revenue	STC62707
South Tyneside Council	00CL	Business & Area Management Group	Cleaning Contract Overheads	Purchase of Stock Items	23-Nov-2012		Arrow County Supplies	224420	Revenue	STC64171
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	23-Nov-2012		Tyre Services GB Limited (aka Hi-Q Birming	227030	Revenue	STC63965
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	23-Nov-2012		South Tyneside Taxi Agency Limited	218950	Revenue	STC63110
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	23-Nov-2012	848.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC63389 STC64216
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Home to College Transport Secondary Non-Delegated Transport	School Travel Contracts School Travel Contracts	23-Nov-2012 23-Nov-2012		South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited	218950 218900	Revenue Revenue	STC62695
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	23-Nov-2012		South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited	218930	Revenue	STC62723
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts School Travel Contracts	23-Nov-2012	808.00	South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited	218930	Revenue	STC63314
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	23-Nov-2012		South Tyneside Taxi Agency Limited	218930	Revenue	STC63386
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	23-Nov-2012		South Tyneside Taxi Agency Limited	218930	Revenue	STC63557
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	23-Nov-2012	1084.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC63683
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	23-Nov-2012		South Tyneside Taxi Agency Limited	218930	Revenue	STC63873
	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	23-Nov-2012		South Tyneside Taxi Agency Limited		Revenue	STC64245
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	23-Nov-2012		South Tyneside Taxi Agency Limited	218930	Revenue	STC64402
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	23-Nov-2012	785.00	JENSEN CONSTRUCTION LTD	232870	Revenue	STC63280
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	23-Nov-2012		WINDOOR SERVICES	232870	Revenue	STC62701
South Tyneside Council	00CL		Fleet Management - Transport Operations	Secondary Vehicle Leasing Costs	23-Nov-2012		COLUMBUS TRADING LTD	227000	Revenue	STC63967
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Secondary Vehicle Leasing Costs	23-Nov-2012		COLUMBUS TRADING LTD	227000	Revenue	STC63968
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Secondary Vehicle Leasing Costs	23-Nov-2012		COLUMBUS TRADING LTD	227000	Revenue	STC63969
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	23-Nov-2012		SOUTH TYNESIDE HOMES	999999	Balance Sh	STC63360
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	23-Nov-2012		SOUTH TYNESIDE HOMES	999999		STC63468
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	23-Nov-2012		SOUTH TYNESIDE HOMES	999999		STC64491
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	23-Nov-2012		SOUTH TYNESIDE HOMES	999700		STC63855
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	23-Nov-2012		SOUTH TYNESIDE HOMES	999700		STC63872
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	23-Nov-2012		SOUTH TYNESIDE HOMES	999700		STC64898
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	23-Nov-2012	186231.24	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC64913

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Sum Travesic Current Col. Section Col. Sectio	South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling	23-Nov-2012	3489.36	Windmill Sustainable Business Solutions Li	228370	Revenue	STC64407
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Sean Trends Course CCT	South Tyneside Council	00CL	Economic Regeneration Capital	Purchase of Jarrow Hall	Capital Advisors & Consultants Fees		8970.00	Dickinson Dees LLP	827018	Capital	
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South Tyneside Council OCL Housing Revenue Account Responsive Repairs - West Shields Security of Assets/Alarms Maintenance 26-Nov-2012 865.00 DELTA ONE SECURITY LTD 707050 Revenue STC63407 South Tyneside Council OCL Children's, Adults & Families Group Strategic Group States Gro		_									
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South Tyneside Council OCL Children's, Adults & Families Group DCS Succession Planning Staff Training 26-Nov-2012 1500.00 FORD PARTNERSHIP T/A FPM 210352 Revenue STC63926 South Tyneside Council OCL Children's, Adults & Families Group Primary Buy Back Staff Training 26-Nov-2012 630.00 HB TRAINING SERVICES 218430 Revenue STC63004	South Tyneside Council	00CL	Business & Area Management Group	3 9	Servicing/Electric Testing of Equipment	26-Nov-2012	1471.68	DELTA ONE SECURITY LTD	227660	Revenue	STC63914
South Tyneside Council 00CL Children's, Adults & Families Group Primary Buy Back Staff Training 26-Nov-2012 630.00 HB TRAINING SERVICES 218430 Revenue STC63004	South Tyneside Council	00CL			Specialist Services	26-Nov-2012				Revenue	
	South Tyneside Council	-								Revenue	
South Tyneside Council OCL Children's, Adults & Families Group Primary Buy Back Staff Training 26-Nov-2012 1045.00 HB TRAINING SERVICES 218430 Revenue STC63656		00CL			2				218430		
	South Tyneside Council	00CL	Children's, Adults & Families Group	Primary Buy Back	Staff Training	26-Nov-2012	1045.00	HB TRAINING SERVICES	218430	Revenue	STC63656

Courth Tympoide Courneil	0001	Children's Adults & Femilies Crous	Drimon, Din Dook	Ctaff Training	20 New 2012	1010.00	HB TRAINING SERVICES	218430	Davianua	CTCC27F0
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Business & Area Management Group	Primary Buy Back Training	Staff Training Staff Training	26-Nov-2012 26-Nov-2012	800.00	•	230641	Revenue Revenue	STC63759 STC63301
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Telephone Expenses	26-Nov-2012	1699.98		232840	Revenue	STC64018
South Tyneside Council	00CL	Housing Revenue Account	Gentoo Marsden	Tenant Removal Expenses	26-Nov-2012		Ashlea Mews	707651	Revenue	STC63819
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	26-Nov-2012		Roadsafe Corporate Group Ltd	227630	Revenue	STC63341
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	26-Nov-2012		Driver and Vehicle Licensing Agency	227000	Revenue	STC63036
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	26-Nov-2012		Continuum Group	213700	Revenue	STC64715
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	26-Nov-2012		Continuum Group	213700	Revenue	STC64717
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	26-Nov-2012	13714.20	Continuum Group	213700	Revenue	STC64725
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	26-Nov-2012	21214.20	Continuum Group	213700	Revenue	STC64785
South Tyneside Council	00CL	Business & Area Management Group	Agency Contract Suspense	Agency Staff - Non-Teachers	27-Nov-2012	30538.62	COMENSURA LTD	238650	Revenue	STC64837
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Medical Tuition	Agency Staff - Teachers	27-Nov-2012	4645.68	Newcastle City Council	211370	Revenue	STC64500
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Consultants Fees	27-Nov-2012	600.00	Boaden Chartered Surveyors	828502	Capital	STC62928
South Tyneside Council	00CL	Economic Regeneration Capital	Trinity South Development JV	Capital Advisors & Consultants Fees	27-Nov-2012	3169.00	Dickinson Dees Law Firm	828511	Capital	STC64369
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Consultants Fees	27-Nov-2012	2293.00	Grant Partnership Ltd	828502	Capital	STC64199
South Tyneside Council	00CL	Economic Regeneration Capital	Harton Staithes - Riverside Regeneration	Capital Advisors & Consultants Fees	27-Nov-2012	2920.00	TURNER & TOWNSEND	828501	Capital	STC64322
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Consultants Fees	27-Nov-2012		TURNER & TOWNSEND	828502	Capital	STC63546
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Construction Costs	27-Nov-2012	18766.66		828502	Capital	STC64764
South Tyneside Council	00CL	Business and Area Management Capita		Capital Construction Costs	27-Nov-2012	23560.00		830003	Capital	STC64791
South Tyneside Council	00CL	Economic Regeneration Capital	Boldon Lane Learning Centre Roofing Works	Capital Enhancement Costs	27-Nov-2012		BRIGGS AMASCO LIMITED	827025	Capital	STC64803
South Tyneside Council	00CL	Economic Regeneration Capital	SS Cremator Re-lining	Capital Enhancement Costs	27-Nov-2012	31155.00	Facultative Technologies	820048	Capital	STC64839
South Tyneside Council	00CL	Economic Regeneration Capital	Display Energy Certificates	Capital Enhancement Costs	27-Nov-2012	560.00		820008	Capital	STC62800
South Tyneside Council	00CL	Economic Regeneration Capital	Display Energy Certificates	Capital Enhancement Costs	27-Nov-2012	560.00	Schneider Electric Limited	820008	Capital	STC62801
South Tyneside Council	00CL	Economic Regeneration Capital	Display Energy Certificates	Capital Enhancement Costs	27-Nov-2012	560.00	Schneider Electric Limited	820008	Capital	STC62802
South Tyneside Council	00CL	Economic Regeneration Capital	Display Energy Certificates	Capital Enhancement Costs	27-Nov-2012	560.00		820008	Capital	STC62803
South Tyneside Council	00CL	Economic Regeneration Capital	Display Energy Certificates	Capital Enhancement Costs	27-Nov-2012	560.00	Schneider Electric Limited	820008	Capital	STC62804
South Tyneside Council	00CL	Adults and Children's Capital	DFG Minor Adaptations CAF Environment Riverside	Capital Grants to Third Parties	27-Nov-2012	691.00	Redacted - Personal Data	819002	Capital	STC63112
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	27-Nov-2012 27-Nov-2012	7350.00 560.00	Clasper Court Tenants Club HARKERS REMOVERS AND STORERS LT	827505 828520	Capital Capital	STC64616 STC62806
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs Capital Sundry Costs	27-Nov-2012	3300.00		828520	Capital	STC64388
South Tyneside Council	00CL	Children's, Adults & Families Group	All Saints CE Primary Kitchen	Catering Provisions	27-Nov-2012 27-Nov-2012	585.95		217325	Revenue	STC62861
South Tyneside Council	00CL	Children's, Adults & Families Group	St Gregorys RC Primary School Kitchen	Catering Provisions	27-Nov-2012		Rock Farm Dairy Ltd	217245	Revenue	STC63117
South Tyneside Council	00CL	Children's, Adults & Families Group	Whitburn Primary School Kitchen	Catering Provisions	27-Nov-2012	1185.46	· · · · · · · · · · · · · · · · · · ·	217250	Revenue	STC63741
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	27-Nov-2012		Teesside University	213300	Revenue	STC64384
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	27-Nov-2012	3165.75		221101	Revenue	STC64368
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	27-Nov-2012		Milburn Services Ltd	802270	Capital	STC63019
South Tyneside Council	00CL	Housing Capital	Decent Homes Renewable Energy Scheme	Enhancement HRA Capital - Heating Renewal	27-Nov-2012	1118.00		800063	Capital	STC63707
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	27-Nov-2012	27000.00	Care UK Homecare	221101	Revenue	STC64814
South Tyneside Council	00CL	Children's, Adults & Families Group	Safeguarding Adult's Board	Funding Contributions -Primary Care Trust General	27-Nov-2012	4633.06	Independent Clinical Initiative Services Ltd	221181	Revenue	STC64497
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works General Overhead	Furniture & Equipment - General	27-Nov-2012	1484.44	EARLSMERE ID SYSTEMS LTD	227610	Revenue	STC63922
South Tyneside Council	00CL	Children's, Adults & Families Group	Marine Park Primary School Kitchen	Furniture & Equipment - General	27-Nov-2012	905.00	Sigma Catering Equipment Ltd	217380	Revenue	STC63510
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General	27-Nov-2012	737.04	Diamond Hair	235820	Revenue	STC63183
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	27-Nov-2012	4685.00	E Achieve	216191	Revenue	STC64503
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	27-Nov-2012	15929.00	E Achieve	216191	Revenue	STC64749
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	27-Nov-2012	16866.00		216191	Revenue	STC64754
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	27-Nov-2012	2929.39	LIFE SKILLS CENTRAL LTD	216180	Revenue	STC64325
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	27-Nov-2012	6828.30	LIFE SKILLS CENTRAL LTD	216180	Revenue	STC64601
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green	Grant Payments - General	27-Nov-2012		Nine Works	235950	Revenue	STC64529
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General	27-Nov-2012	1389.74	Redacted - Personal Data	213410	Revenue	STC63846
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General	27-Nov-2012	21000.00	SIEMENS	235820	Revenue	STC64783
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	27-Nov-2012		Training in Childcare	216191	Revenue	STC64599
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Riverside	27-Nov-2012		Arts 4 Wellbeing	222890	Revenue	STC62646
South Tyneside Council	00CL	Business & Area Management Group Business & Area Management Group	CAF Create	Grant Payments CAF West Shields, Cleader & Foot Bold	27-Nov-2012		Thomas Bell House Residents Fund	222890 222890	Revenue	STC63300 STC63035
I Countly Transportate Countries	UUCL	Business & Area Management Group	CAF Grants	Grant Payments CAF West Shields, Cleadon & East Bold	27-Nov-2012	650.00	Borrowdale House	222890	Revenue	
South Tyneside Council	OOC!	Rucinoce & Area Management Comm	CAE Cronto	Cront Boymonto CAE Woot Chieffe Clouder 9 Feet Beld	27 Nov. 2042	700.00	Harton & Monton Minara Haritaga	222000	Revenue	STC63150
South Tyneside Council			CAF Grants	Grant Payments CAF West Shields, Cleadon & East Bold			Harton & Westoe Miners Heritage	222890	Povoniio	STC6/292
South Tyneside Council South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Nov-2012	2730.00	George Vardy Haulage	227000	1	STC64282 STC62681
South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Business & Area Management Group Business & Area Management Group	Fleet Management - Transport Operations Fleet Management - Transport Operations	Hire of Non Council Vehicles Hire of Non Council Vehicles	27-Nov-2012 27-Nov-2012	2730.00 506.00	George Vardy Haulage BURNT TREE GROUP	227000 227000	Revenue	STC62681
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Business & Area Management Group Business & Area Management Group Business & Area Management Group	Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles	27-Nov-2012 27-Nov-2012 27-Nov-2012	2730.00 506.00 524.40	George Vardy Haulage BURNT TREE GROUP BURNT TREE GROUP	227000 227000 227000	Revenue Revenue	STC62681 STC62713
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	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012	2730.00 506.00 524.40 920.00	George Vardy Haulage BURNT TREE GROUP BURNT TREE GROUP BURNT TREE GROUP	227000 227000 227000 227000	Revenue Revenue Revenue	STC62681 STC62713 STC63527
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 Business & Area Management Group Business & Area Management Group Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012	2730.00 506.00 524.40 920.00 920.00	George Vardy Haulage BURNT TREE GROUP BURNT TREE GROUP BURNT TREE GROUP BURNT TREE GROUP	227000 227000 227000 227000 227000	Revenue Revenue Revenue	STC62681 STC62713 STC63527 STC63528
South Tyneside Council South Tyneside Council 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	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012	2730.00 506.00 524.40 920.00 920.00	George Vardy Haulage BURNT TREE GROUP PREMIER TRUCK HIRE LTD.	227000 227000 227000 227000 227000 227000	Revenue Revenue Revenue Revenue Revenue	STC62681 STC62713 STC63527 STC63528 STC63817
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles Hire of Plant	27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012	2730.00 506.00 524.40 920.00 920.00 1330.00 1656.00	George Vardy Haulage BURNT TREE GROUP BURNT TREE GROUP BURNT TREE GROUP BURNT TREE GROUP PREMIER TRUCK HIRE LTD. ASHTEAD PLANT HIRE CO. LIMITED	227000 227000 227000 227000 227000 227000 227000	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC62681 STC62713 STC63527 STC63528 STC63817 STC63991
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles Hire of Plant	27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012	2730.00 506.00 524.40 920.00 920.00 1330.00 1656.00 532.12	George Vardy Haulage BURNT TREE GROUP BURNT TREE GROUP BURNT TREE GROUP BURNT TREE GROUP PREMIER TRUCK HIRE LTD. ASHTEAD PLANT HIRE CO. LIMITED	227000 227000 227000 227000 227000 227000	Revenue Revenue Revenue Revenue Revenue	STC62681 STC62713 STC63527 STC63528 STC63817
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles Hire of Plant Hire of Plant	27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012	2730.00 506.00 524.40 920.00 920.00 1330.00 1656.00 532.12 630.00	George Vardy Haulage BURNT TREE GROUP BURNT TREE GROUP BURNT TREE GROUP BURNT TREE GROUP PREMIER TRUCK HIRE LTD. ASHTEAD PLANT HIRE CO. LIMITED CLEVELAND LAND SERVICES LTD	227000 227000 227000 227000 227000 227000 227000 227000	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC62681 STC62713 STC63527 STC63528 STC63817 STC63991 STC62741
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles Hire of Plant	27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012	2730.00 506.00 524.40 920.00 920.00 1330.00 1656.00 532.12 630.00 1000.00	George Vardy Haulage BURNT TREE GROUP BURNT TREE GROUP BURNT TREE GROUP BURNT TREE GROUP PREMIER TRUCK HIRE LTD. ASHTEAD PLANT HIRE CO. LIMITED CLEVELAND LAND SERVICES LTD George Vardy Haulage	227000 227000 227000 227000 227000 227000 227000 227000 227000 227000	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC62681 STC62713 STC63527 STC63528 STC63817 STC63991 STC62741 STC63005
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles Hire of Plant	27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012	2730.00 506.00 524.40 920.00 920.00 1330.00 1656.00 532.12 630.00 1000.00 574.90	George Vardy Haulage BURNT TREE GROUP PREMIER TRUCK HIRE LTD. ASHTEAD PLANT HIRE CO. LIMITED CLEVELAND LAND SERVICES LTD George Vardy Haulage George Vardy Haulage	227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000	Revenue	STC62681 STC62713 STC63527 STC63528 STC63817 STC63991 STC62741 STC63005 STC63623
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Children's, Adults & Families Group	Fleet Management - Transport Operations West Older Persons Commissioned Care	Hire of Non Council Vehicles Hire of Plant Hire of Plant Hire of Plant Hire of Plant Home Care	27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012	2730.00 506.00 524.40 920.00 920.00 1330.00 1656.00 532.12 630.00 1000.00 574.90 37494.45	George Vardy Haulage BURNT TREE GROUP BURNT TREE GROUP BURNT TREE GROUP BURNT TREE GROUP PREMIER TRUCK HIRE LTD. ASHTEAD PLANT HIRE CO. LIMITED CLEVELAND LAND SERVICES LTD George Vardy Haulage George Vardy Haulage Care UK Homecare	227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 221111	Revenue	STC62681 STC62713 STC63527 STC63528 STC63817 STC63991 STC62741 STC63005 STC63623 STC62832
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Children's, Adults & Families Group	Fleet Management - Transport Operations West Older Persons Commissioned Care West Older Persons Commissioned Care	Hire of Non Council Vehicles Hire of Plant Hire of Plant Hire of Plant Hire of Plant Home Care Home Care Home Care	27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012 27-Nov-2012	2730.00 506.00 524.40 920.00 1330.00 1656.00 532.12 630.00 1000.00 574.90 37494.45 5427.30	George Vardy Haulage BURNT TREE GROUP PREMIER TRUCK HIRE LTD. ASHTEAD PLANT HIRE CO. LIMITED CLEVELAND LAND SERVICES LTD George Vardy Haulage George Vardy Haulage Care UK Homecare Care UK Homecare Mears Care Ltd	227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 221111 221111	Revenue	STC62681 STC62713 STC63527 STC63528 STC63528 STC63991 STC62741 STC63005 STC63623 STC62832 STC64852

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South Tyneside Council	00CL		Market Dock	Non Routine Contracted Grounds Maintenance	27-Nov-2012		CAPTUS PRO NET	223510	Revenue	STC64702
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	27-Nov-2012		WERNICK HIRE LIMITED	227000	Revenue	STC62979
South Tyneside Council	00CL		Fleet Management - Transport Operations	Other Energy Expenses	27-Nov-2012		WERNICK HIRE LIMITED	227000	Revenue	STC62980
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	27-Nov-2012		WERNICK HIRE LIMITED	227000	Revenue	STC62981
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	27-Nov-2012		WERNICK HIRE LIMITED	227000	Revenue	STC62982
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	27-Nov-2012		WERNICK HIRE LIMITED	227000	Revenue	STC62983
South Tyneside Council	00CL		Fleet Management - Transport Operations	Other Energy Expenses	27-Nov-2012	-	WERNICK HIRE LIMITED	227000	Revenue	STC62984
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	27-Nov-2012		WERNICK HIRE LIMITED	227000	Revenue	STC62985
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	27-Nov-2012		WERNICK HIRE LIMITED	227000	Revenue	STC62986
South Tyneside Council	00CL		Fleet Management - Transport Operations	Other Energy Expenses	27-Nov-2012		WERNICK HIRE LIMITED	227000	Revenue	STC62987
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	27-Nov-2012		WERNICK HIRE LIMITED	227000	Revenue	STC63011
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	27-Nov-2012	655.00	WERNICK HIRE LIMITED	227000	Revenue	STC63041
South Tyneside Council	00CL		Fleet Management - Transport Operations	Other Energy Expenses	27-Nov-2012		WERNICK HIRE LIMITED	227000	Revenue	STC63042
South Tyneside Council	00CL		On-Road Cycle Training	Other Government Grants	27-Nov-2012	-	Balanceability	227560	Revenue	STC63361
South Tyneside Council	00CL	Economic Regeneration Group	Business Engagement Group	Other Service Contracts & Supplies	27-Nov-2012 27-Nov-2012	2200.00	SOUTH TYNESIDE BUSINESS FORUM	235830	Revenue	STC64183
South Tyneside Council	00CL		Fleet Management - Transport Operations	Other Service Contracts & Supplies		2004.00	Trafficmaster Ltd	227000	Revenue	STC64133
South Tyneside Council	00CL	Business & Area Management Group	Police and Crime Commissioner Elections	Printing & Stationery Consumables	27-Nov-2012	25007.29	ADARE INSPIRED COMMUNICATIONS	231520	Revenue	STC64800
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	Printing & Stationery Consumables	27-Nov-2012	1345.50	STANDING STONE DRAWING OFFICE SU	236030	Revenue	STC63824
South Tyneside Council	00CL	Economic Regeneration Group	Design Team	Printing & Stationery Consumables	27-Nov-2012	2620.42	TEAM (ENERGY AUDITING AGENCY LTD	235300	Revenue	STC64266
South Tyneside Council	00CL	Housing Revenue Account	Asbestos Removal Programme	Property Planned Maintenance	27-Nov-2012		Milburn Services Ltd	707530	Revenue	STC62926
South Tyneside Council	00CL	Housing Revenue Account	Asbestos Removal Programme	Property Planned Maintenance	27-Nov-2012	640.00	Milburn Services Ltd	707530	Revenue	STC63016
South Tyneside Council	00CL	Housing Revenue Account	Asbestos Removal Programme	Property Planned Maintenance	27-Nov-2012		Milburn Services Ltd	707530	Revenue	STC63665
South Tyneside Council	00CL	Business & Area Management Group	Graffitti Removal	Purchase of Stock Items	27-Nov-2012		GRAFFITI REMOVAL LTD	226910	Revenue	STC63862
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	27-Nov-2012	792.33	Tyre Services GB Limited (aka Hi-Q Birming	227030	Revenue	STC63290
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Recharges for use of Council Vehicles	27-Nov-2012		Stanley Travel	219100	Revenue	STC63359
South Tyneside Council	00CL	Economic Regeneration Group	School Pools General	School Travel Contracts	27-Nov-2012	2640.00	Readypay Limited	223970	Revenue	STC64270
South Tyneside Council	00CL	Economic Regeneration Group	School Pools General	School Travel Contracts	27-Nov-2012		Stanley Travel	223970	Revenue	STC64326
South Tyneside Council	00CL		DCS Succession Planning	Specialist Services	27-Nov-2012		Dave Smith Consultants Ltd	210352	Revenue	STC64546
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed PG Secondary Education	Specialist Services	27-Nov-2012	7560.00	Durham County Council	210660	Revenue	STC64627
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed PG Secondary Education	Specialist Services	27-Nov-2012		Durham County Council	210660	Revenue	STC64673
South Tyneside Council	00CL	Children's, Adults & Families Group	Primary Education	Specialist Services	27-Nov-2012		Durham County Council	210550	Revenue	STC64149
South Tyneside Council	00CL		Primary Education	Specialist Services	27-Nov-2012		Durham County Council	210550	Revenue	STC64150
South Tyneside Council	00CL	Children's, Adults & Families Group	Primary Education	Specialist Services	27-Nov-2012		Durham County Council	210550	Revenue	STC64151
South Tyneside Council	00CL	Children's, Adults & Families Group	Primary Education	Specialist Services	27-Nov-2012		Durham County Council	210550	Revenue	STC64152
South Tyneside Council	00CL	Children's, Adults & Families Group	Primary Education	Specialist Services	27-Nov-2012		Durham County Council	210550	Revenue	STC64153
South Tyneside Council	00CL	Children's, Adults & Families Group	Primary Education	Specialist Services	27-Nov-2012		Durham County Council	210550	Revenue	STC64154
South Tyneside Council	00CL	Children's, Adults & Families Group	Primary Education	Specialist Services	27-Nov-2012		Durham County Council	210550	Revenue	STC64155
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Specialist Services	27-Nov-2012		Firstrank Ltd	240102	Revenue	STC64561
South Tyneside Council	00CL		Primary Central Co-ordination	Specialist Services	27-Nov-2012		Jan Stephenson Educational Ltd	210770	Revenue	STC64477
South Tyneside Council	00CL	Children's, Adults & Families Group	Strategic Management - C & YP	Specialist Services	27-Nov-2012	7513.98	Linda Mason Associates	219000	Revenue	STC64624
South Tyneside Council	00CL	Children's, Adults & Families Group	Local Safeguarding Children Board	Specialist Services	27-Nov-2012		TRIX CHILDCARE LTD	214500	Revenue	STC64411
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	27-Nov-2012		MARSHALLS	227630	Revenue	STC63755
South Tyneside Council	00CL	Business & Area Management Group	Highways Maintenance Departmental Costs	Tyne & Wear Traffic Signal Group	27-Nov-2012	826.63	NPOWER	227670	Revenue	STC63351
South Tyneside Council	00CL	Business & Area Management Group	Highways Maintenance Departmental Costs	Tyne & Wear Traffic Signal Group	27-Nov-2012	3664.60	NPOWER	227670	Revenue	STC64432
South Tyneside Council	00CL	Business & Area Management Group	Highways Maintenance Departmental Costs	Tyne & Wear Traffic Signal Group	27-Nov-2012		NPOWER	227670	Revenue	STC64515
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	27-Nov-2012		Brett Fuels Limited	227000	Revenue	STC63815
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	27-Nov-2012	21496.60	Brett Fuels Limited	227000	Revenue	STC64786
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-2012		FUTURES FOR CHILDREN LTD	213500	Revenue	STC64180
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-2012		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC64351
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-2012		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC64352
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-2012	-	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC64378
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-2012		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC64379
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-2012		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC64424
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-2012	4340.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC64480
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-2012		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC64481
South Tyneside Council			Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-2012		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC64482
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-2012		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC64483
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-2012		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC64591
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-2012	-	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC64592
South Tyneside Council	00CL	Children's, Adults & Families Group	Welfare Rights Service	Voluntary Sector - General	27-Nov-2012		Boldon Lane Neighbourhood Advice Centre		Revenue	STC64767
South Tyneside Council	00CL	Business & Area Management Group	Central Composting	Waste Disposal Contract - Recycling	27-Nov-2012	24246.65		228380	Revenue	STC64793
South Tyneside Council	00CL		Energy Recharges	Water & Sewerage Charges	27-Nov-2012		NORTHUMBRIAN WATER	238500	Revenue	STC64873
South Tyneside Council	00CL		Other Day Centre - Physical Disabilities	Adult Day Care Services	28-Nov-2012		PRS Inclusion Services	221300	Revenue	STC64805
South Tyneside Council	00CL	Schools Delegated Budgets	St James RC Primary School	Agency Staff - Teachers	28-Nov-2012		ITN Mark Education Ltd	133130	Revenue	STC63375
South Tyneside Council	00CL	Schools Delegated Budgets	St James RC Primary School	Agency Staff - Teachers	28-Nov-2012		ITN Mark Education Ltd	133130	Revenue	STC63376
South Tyneside Council	00CL	Schools Delegated Budgets	St James RC Primary School	Agency Staff - Teachers	28-Nov-2012	-	ITN Mark Education Ltd	133130	Revenue	STC63377
South Tyneside Council	00CL		Coroners Service	Basic Pay Monthly	28-Nov-2012		University of Newcastle upon Tyne	237020	Revenue	STC64600
South Tyneside Council	00CL	Adults and Children's Capital	Asbestos Removal from Schools	Capital Enhancement Costs	28-Nov-2012		CDS Security Ltd	811000	Capital	STC63053
South Tyneside Council	00CL	Economic Regeneration Capital	Warm Zone South Tyneside	Capital Enhancement non Council Property	28-Nov-2012	5167.31	Dyson Energy Services Limited	829500	Capital	STC64538

South Tyneside Council	00CL	Adulta and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	28-Nov-2012	2652.22	Essibaths and Essiassess Calutions	819000	Capital	STC64430
South Tyneside Council	00CL	Adults and Children's Capital Economic Regeneration Capital	Purchase of Strathmore & Hawthorne Buildings	Capital Sundry Costs	28-Nov-2012 28-Nov-2012		Easibathe and Easiaccess Solutions Nixon Hire	820033	Capital	STC64189
South Tyneside Council	00CL	Children's. Adults & Families Group	St Josephs RC Comprehensive School Kitchen	Catering Provisions	28-Nov-2012	602.33	Lowries Caterserve	217510	Revenue	STC62935
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	28-Nov-2012		Hillcrest Care Home	221101	Revenue	STC63071
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	28-Nov-2012	2750.00		213300	Revenue	STC64288
South Tyneside Council	00CL	Children's, Adults & Families Group	Ridgeway Children's Centre	Client Travel & Subsistence	28-Nov-2012	585.00		215500	Revenue	STC62859
South Tyneside Council	00CL	Business & Area Management Group	Wheeled Bin Management	Furniture & Equipment - General	28-Nov-2012	1500.00	HARKERS REMOVERS AND STORERS LT	228310	Revenue	STC63931
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	28-Nov-2012	559.80	NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC62797
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre	Furniture & Equipment - General	28-Nov-2012		PULSE FITNESS	222920	Revenue	STC64253
South Tyneside Council	00CL	Children's, Adults & Families Group	Learner Support	Grant Payments - General	28-Nov-2012	880.00	STAGECOACH SERVICES LTD	216000	Revenue	STC63417
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Home Care	28-Nov-2012	57868.10	Sunderland Home Care Associates	221101	Revenue	STC64879
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Rent Adjustments	28-Nov-2012	4577.36	Redacted - Personal Data	710010	Revenue	STC64496
South Tyneside Council	00CL	Business & Area Management Group	Finance Client Team	Legal Advisors	28-Nov-2012	1430.00	Dickinson Dees Law Firm	230070	Revenue	STC63865
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	28-Nov-2012	1041.86		213410	Revenue	STC63653
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (East)	Legal Advisors	28-Nov-2012	672.25		213400	Revenue	STC63064
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services	28-Nov-2012	4755.00	Redacted - Personal Data	237020	Revenue	STC64511
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Miscellaneous Budgets Pending Reallocation	28-Nov-2012	2555.02	JCM SEATING SOLUTIONS LTD	213100	Revenue	STC64260
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	28-Nov-2012	2357.64		232860	Revenue	STC64220
South Tyneside Council		Business & Area Management Group	Great North Run Traffic Management	Property Reactive / General Repairs	28-Nov-2012	-540.00	Nixon Hire	227550	Revenue	STC62607
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre	Property Reactive / General Repairs	28-Nov-2012		WINDOOR SERVICES	222920	Revenue	STC63398
South Tyneside Council	00CL	Economic Regeneration Group		Property Reactive / General Repairs	28-Nov-2012	1200.00	WINDOOR SERVICES	222920	Revenue	STC63751
South Typeside Council	00CL	Business & Area Management Group Children's, Adults & Families Group	Fleet Management - Workshop Operations	Purchase of Stock Items Purchase of Stock Items	28-Nov-2012	19812.86 1062.60		227030 221330	Revenue Revenue	STC64774 STC63673
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group	Blue Badge Scheme Temple Park Centre	Resale able Items	28-Nov-2012 28-Nov-2012	627.05	Northgate Information Solutions UK Ltd J P LENNARD LIMITED	222920	Revenue	STC62998
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	28-Nov-2012 28-Nov-2012	680.69		222920	Revenue	STC62998 STC63083
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	28-Nov-2012		The Meadows Care Home	221101	Revenue	STC63574
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	28-Nov-2012		Aiken Flooring Contracts Ltd	232870	Revenue	STC63433
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	28-Nov-2012	2155.00		232870	Revenue	STC64165
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Staff Advertising	28-Nov-2012	2439.00	Fish4Jobs	232300	Revenue	STC64231
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	28-Nov-2012		HB Training Services	230641	Revenue	STC62752
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre Vending	Vending Machine Stock	28-Nov-2012	504.50	Glaxo Smithkline Consumer Healthcare	224070	Revenue	STC62679
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	28-Nov-2012	16940.00	ACTIVE ARK	213700	Revenue	STC64755
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	28-Nov-2012	18060.00	ACTIVE ARK	213700	Revenue	STC64760
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Nov-2012	2914.20	FUTURES FOR CHILDREN LTD	213500	Revenue	STC64321
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Nov-2012	3000.00	FUTURES FOR CHILDREN LTD	213500	Revenue	STC64340
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Nov-2012	3000.00	FUTURES FOR CHILDREN LTD	213500	Revenue	STC64341
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	28-Nov-2012	1035.25	Tyneside Rape Crisis Centre	220020	Revenue	STC63646
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed AW 241012 Learning Disabilities Commissioned	Voluntary Sector - General	28-Nov-2012		Your Voice Counts	220520	Revenue	STC64676
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Advisors & Consultants Fees	29-Nov-2012		Anthony Keith Architects Limited	828521	Capital	STC64574
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Advisors & Consultants Fees	29-Nov-2012	6498.10	Anthony Keith Architects Limited	828521	Capital	STC64587
South Tyneside Council	00CL	Business and Area Management Capita		Capital Compensation Payments	29-Nov-2012	1092.50	Redacted - Personal Data	857502	Capital	STC63689
South Tyneside Council	00CL	Business and Area Management Capita		Capital Compensation Payments	29-Nov-2012	3808.14		857502	Capital	STC64443
South Tyneside Council	00CL	Business and Area Management Capita		Capital Compensation Payments	29-Nov-2012	3933.58	Redacted - Personal Data	857502	Capital	STC64453 STC64454
South Tyneside Council South Tyneside Council	00CL	Business and Area Management Capita		Capital Compensation Payments	29-Nov-2012	3933.58 4679.35	Redacted - Personal Data Redacted - Personal Data	857502	Capital Capital	STC64502
South Tyneside Council	_	Business and Area Management Capita Business and Area Management Capita		Capital Compensation Payments Capital Compensation Payments	29-Nov-2012 29-Nov-2012	6560.31	Redacted - Personal Data Redacted - Personal Data	857502 857502	Capital	STC64502 STC64588
South Tyneside Council		Business and Area Management Capita		Capital Compensation Payments Capital Compensation Payments	29-Nov-2012 29-Nov-2012	20316.67	Redacted - Personal Data Redacted - Personal Data	857502	Capital	STC64777
South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Compensation Payments Capital Compensation Payments	29-Nov-2012 29-Nov-2012	4700.00		802855	Capital	STC64777
South Tyneside Council	00CL	Business and Area Management Capita		Capital Compensation Fayments Capital Construction Costs	29-Nov-2012	1244.00	BT - British Telecommunications PLC	854201	Capital	STC63771
South Tyneside Council	00CL	Economic Regeneration Capital	Purchase of Strathmore & Hawthorne Buildings	Capital Sundry Costs	29-Nov-2012	799.00		820033	Capital	STC63298
South Tyneside Council	00CL	Economic Regeneration Capital	Purchase of Strathmore & Hawthorne Buildings	Capital Sundry Costs	29-Nov-2012	815.92	Nixon Hire	820033	Capital	STC63332
South Tyneside Council	00CL	Economic Regeneration Capital	Purchase of Strathmore & Hawthorne Buildings	Capital Sundry Costs	29-Nov-2012		Nixon Hire	820033	Capital	STC63900
South Tyneside Council	00CL	Economic Regeneration Capital	Purchase of Strathmore & Hawthorne Buildings	Capital Sundry Costs	29-Nov-2012	1457.00		820033	Capital	STC63901
South Tyneside Council	00CL	Economic Regeneration Capital	Purchase of Strathmore & Hawthorne Buildings	Capital Sundry Costs	29-Nov-2012	2030.40	Nixon Hire	820033	Capital	STC64138
South Tyneside Council	00CL	Economic Regeneration Capital	Purchase of Strathmore & Hawthorne Buildings	Capital Sundry Costs	29-Nov-2012	2096.20	Nixon Hire	820033	Capital	STC64156
South Tyneside Council	00CL		Purchase of Strathmore & Hawthorne Buildings	Capital Sundry Costs	29-Nov-2012	3102.94	Nixon Hire	820033	Capital	STC64354
South Tyneside Council	00CL	Economic Regeneration Capital	Purchase of Strathmore & Hawthorne Buildings	Capital Sundry Costs	29-Nov-2012		Nixon Hire	820033	Capital	STC64664
South Tyneside Council	00CL	Economic Regeneration Capital	Frederick Street Acquisitions	Capital Sundry Costs	29-Nov-2012		Redacted - Personal Data	828504	Capital	STC64372
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	29-Nov-2012	762.90		217535	Revenue	STC63240
South Tyneside Council	00CL	Children's, Adults & Families Group		Catering Provisions	29-Nov-2012	607.43		217510	Revenue	STC62944
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Client Contributions - Residential	29-Nov-2012		Redacted - Personal data	221111	Revenue	STC62790
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	29-Nov-2012		The Lodge Residential	221101	Revenue	STC64420
South Tyneside Council	00CL	Children's, Adults & Families Group		Client Travel & Subsistence	29-Nov-2012		South Tyneside Taxi Agency Limited	220330	Revenue	STC62720
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors ST Credit Union	29-Nov-2012		South Tyneside Credit Union	999999	Balance Sh	STC63856
South Tyneside Council	00CL	Business & Area Management Group Business & Area Management Group	Cleansing Pool General Car Parking Administration	Other Service Contract & Supplies	29-Nov-2012	582.94		228290	Revenue	STC62856 STC64779
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Support Service	Other Service Contract & Supplies Delegated Schools Budget - Grant Funding	29-Nov-2012 29-Nov-2012		Windmill Sustainable Business Solutions Lil Whitburn Church of England Academy	227350 211500	Revenue Revenue	STC64779 STC64265
South Tyneside Council	00CL	Balance Sheet		E T Kelsey Trust Value	29-Nov-2012 29-Nov-2012	800.00	· · · · · · · · · · · · · · · · · · ·	999300	Balance Sh	STC64203
South Tyneside Council		Children's, Adults & Families Group		Grant Payments - General	29-Nov-2012 29-Nov-2012			216430		STC62619
Count i yneside Council	JUUL	ormarens, Addition at Latrilles Group	INEDO IVEACURE ORBBOUR	Orani i ayinenis - General	23-INOV-2012	300.00	Community I not North Edol	Z 1043U	veveline	01002013

South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Crant Baymenta, Conoral	29-Nov-2012	745.50	Community First North East	216430	Povonuo	STC63192
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	· · · · · · · · · · · · · · · · · · ·	Grant Payments - General Grant Payments - General	29-Nov-2012 29-Nov-2012	852.00	Community First North East Community First North East	216430	Revenue Revenue	STC63394
South Tyneside Council		Children's, Adults & Families Group	NLDC Revenue Support FE Adult Learner Responsive	Grant Payments - General	29-Nov-2012	-699.20	Groundwork South Tyneside & Newcastle	216190	Revenue	STC62589
South Tyneside Council		Children's, Adults & Families Group	First Steps Community Development	Grant Payments - General	29-Nov-2012	3300.00	Groundwork South Tyneside & Newcastle	216080	Revenue	STC64387
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	29-Nov-2012	2159.00		215980	Revenue	STC64169
South Tyneside Council	00CL	Children's, Adults & Families Group	Quality Monitoring	Grant Payments - General	29-Nov-2012	4666.50	Karen Brown Consulting Ltd (KBC Ltd)	216290	Revenue	STC64501
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green	Grant Payments - General	29-Nov-2012	500.00	Offstone Publishing	235950	Revenue	STC62657
South Tyneside Council	00CL	Children's, Adults & Families Group	E2E New Project	Grant Payments - General	29-Nov-2012	1666.00	SIMONSIDE YOUTH CENTRE	215990	Revenue	STC63994
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General	29-Nov-2012	1832.24	The Childcare People	235820	Revenue	STC64078
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF East Shields & Whitburn	29-Nov-2012	500.00	Falstone Avenue Social Club	222890	Revenue	STC62647
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF East Shields & Whitburn	29-Nov-2012	600.00	Farding Lake Court Tenants Fund	222890	Revenue	STC62915
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Riverside	29-Nov-2012	732.00	Patrick Cain House Residents Association	222890	Revenue	STC63169
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	29-Nov-2012	1900.00		227000	Revenue	STC64099
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	29-Nov-2012	1315.50	Care UK Homecare	220511	Revenue	STC63811
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	29-Nov-2012	6565.50		220511	Revenue	STC64589
South Tyneside Council		Business & Area Management Group	Legal Services - Support	Legal Advisors	29-Nov-2012	800.00		231100	Revenue	STC63302
South Tyneside Council		Business & Area Management Group	Legal Services - Support	Legal Advisors	29-Nov-2012	1000.00	Dere Street Barristers	231100	Revenue	STC63625
South Tyneside Council		Business & Area Management Group	Legal Services - Support	Legal Advisors	29-Nov-2012	1300.00	Dere Street Barristers	231100	Revenue	STC63802
South Tyneside Council		Business & Area Management Group	Legal Services - Support	Legal Advisors	29-Nov-2012	3600.00	Redacted - Personal Data	231100	Revenue	STC64422
South Tyneside Council		Business & Area Management Group	Coroners Service	Medical Services	29-Nov-2012	677.60		237020	Revenue	STC63072
South Tyneside Council		Business & Area Management Group Economic Regeneration Group	Coroners Service Marketing Team	Medical Services	29-Nov-2012 29-Nov-2012	1000.00	Redacted - Personal Data NCJ MEDIA LTD	237020 236000	Revenue Revenue	STC63073 STC63627
South Tyneside Council South Tyneside Council		Business & Area Management Group		Non-Staff Advertising Other Energy Expanses	29-Nov-2012		Nixon Hire	227000	Revenue	STC63509
South Tyneside Council	00CL	Children's, Adults & Families Group	Fleet Management - Transport Operations The Place	Other Energy Expenses Other Service Contracts & Supplies	29-Nov-2012 29-Nov-2012	682.78		214200	Revenue	STC63085
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Other Service Contracts & Supplies Other Service Contracts & Supplies	29-Nov-2012	1113.28	Interpreting Translation Language and Cult	213410	Revenue	STC63706
South Tyneside Council		Business & Area Management Group	Fleet Management - Transport Operations	Other Service Contracts & Supplies Other Service Contracts & Supplies	29-Nov-2012	2172.00	3 3 3	227000	Revenue	STC64173
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	29-Nov-2012	524.36		220800	Revenue	STC62712
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	29-Nov-2012	530.37	Redacted - Personal Data	220800	Revenue	STC62730
South Tyneside Council		Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Planned Maintenance	29-Nov-2012	1656.30		232860	Revenue	STC63992
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	29-Nov-2012		Aquajet Drainage Cleaning Ltd	232860	Revenue	STC62871
South Tyneside Council	00CL	Economic Regeneration Group	· ·	Property Reactive / General Repairs	29-Nov-2012	875.90	SPRINGS ROOFING LTD	232840	Revenue	STC63415
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	29-Nov-2012	3217.80		220511	Revenue	STC64375
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	29-Nov-2012	2600.00	TSUK INTERIORS LTD	232870	Revenue	STC64264
South Tyneside Council	00CL	Business & Area Management Group	Festive Lighting	Servicing/Electric Testing of Equipment	29-Nov-2012	1275.00	JEM FRAZER LTD	227660	Revenue	STC63785
South Tyneside Council	00CL	Children's, Adults & Families Group	Primary Central Co-ordination	Specialist Services	29-Nov-2012	7225.00	EDUPEDIA	210770	Revenue	STC64614
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	29-Nov-2012	7938.19	Storeys Edward Symmons	232300	Revenue	STC64631
South Tyneside Council		Economic Regeneration Group	Asset Management	Specialist Services	29-Nov-2012		Storeys Edward Symmons	232300	Revenue	STC64780
South Tyneside Council		Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	29-Nov-2012	6733.55		999999	Balance Sh	STC64596
South Tyneside Council		Balance Sheet		ST Homes Invoice Holding Account	29-Nov-2012		SOUTH TYNESIDE HOMES	999999	Balance Sh	STC64640
South Tyneside Council		Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Nov-2012		SOUTH TYNESIDE HOMES	999700	Balance Sh	STC63544
South Tyneside Council		Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Nov-2012	30470.21		999700	-	STC64836
South Tyneside Council		Balance Sheet	<u> </u>	ST Homes Invoice Holding Account	29-Nov-2012		SOUTH TYNESIDE HOMES	999700	Balance Sh	STC64885
South Tyneside Council		Balance Sheet Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Nov-2012	78783.80		999700	Balance Sh	STC64893 STC64904
South Tyneside Council		Children's, Adults & Families Group	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Nov-2012	135250.36 1089.60	SOUTH TYNESIDE HOMES	999700 219000	Revenue	STC63688
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group		Specialist Services Support for School other	29-Nov-2012 29-Nov-2012	4400.00	Paradigm Campbell Associates Redacted - Personal Data	210070	Revenue	STC64488
South Tyneside Council		Children's, Adults & Families Group	ISB Contingencies Learning Disabilities Commissioned Care	Supported Living	29-Nov-2012 29-Nov-2012	2115.90	Community Integrated Care	220511	Revenue	STC64159
South Tyneside Council	00CL	Children's, Adults & Families Group	<u> </u>	Supported Living	29-Nov-2012	2339.26	Community Integrated Care Community Integrated Care	220511	Revenue	STC64212
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	29-Nov-2012	2411.67	•	220511	Revenue	STC64226
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	29-Nov-2012	3981.24	Community Integrated Care	220511	Revenue	STC64458
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	29-Nov-2012	8425.42	Community Integrated Care	220511	Revenue	STC64646
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	29-Nov-2012	8425.42	Community Integrated Care	220511	Revenue	STC64647
South Tyneside Council	00CL	Children's, Adults & Families Group	<u> </u>	Supported Living	29-Nov-2012	22573.83	Community Integrated Care	220511	Revenue	STC64789
South Tyneside Council	00CL	Housing Revenue Account	South Shields Estate Cleaning & Communal Areas Clea	Tenant Removal Expenses	29-Nov-2012	728.00	HARKERS REMOVERS AND STORERS LT	708430	Revenue	STC63166
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	29-Nov-2012	869.40	North East Concrete Limited	227630	Revenue	STC63408
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	29-Nov-2012	1004.48	Biffa Waste Services Ltd	227630	Revenue	STC63628
South Tyneside Council			Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	29-Nov-2012	949.40	Northumbrian Roads Ltd	227630	Revenue	STC63554
South Tyneside Council		Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	29-Nov-2012		Northumbrian Roads Ltd	227630	Revenue	STC63970
South Tyneside Council		Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	29-Nov-2012			227630	Revenue	STC64126
South Tyneside Council		Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Nov-2012		FOSTERING PEOPLE LTD	213500	Revenue	STC64320
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Nov-2012		FOSTERING PEOPLE LTD	213500	Revenue	STC64339
South Tyneside Council		Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	29-Nov-2012			213700	Revenue	STC64677
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	29-Nov-2012		Spark of Genius (Training) Ltd	213700	Revenue	STC64870
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Nov-2012		Swiis Foster Care Ltd	213500	Revenue	STC62583
South Tyneside Council		Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Nov-2012			213500	Revenue	STC63324
South Typeside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	29-Nov-2012		Swiis Foster Care Ltd	213500	Revenue	STC63493 STC63494
South Tyneside Council	_	Children's, Adults & Families Group Children's, Adults & Families Group	Commissioned Fostering		29-Nov-2012		Swiis Foster Care Ltd	213500	Revenue	
South Tyneside Council South Tyneside Council		Children's, Adults & Families Group Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	29-Nov-2012		Age UK - South Tyneside	220020	Revenue	STC64663
LOUDIN LYNESIGE COUNCIL	UUUL	Onnurens, Addits a Families Group	Commissioning Unit	Voluntary Sector - General	29-Nov-2012	9000.00	Churches Together Active in South Tynesid	∠ 19030	Revenue	STC64663

South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling	29-Nov-2012	1890 00	Egger Timberpak Ltd	228370	Revenue	STC64095
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling	29-Nov-2012	1980.00	33	228370	Revenue	STC64117
South Tyneside Council		Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling	29-Nov-2012	2070.00	Egger Timberpak Ltd	228370	Revenue	STC64148
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	30-Nov-2012		ANCHOR TRUST	222110	Revenue	STC64234
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	30-Nov-2012		Enterprise 5 Housing Association	222110	Revenue	STC62808
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	30-Nov-2012	1387.77	HANOVER HOUSING ASSOC.	222110	Revenue	STC63843
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	30-Nov-2012	1635.31	Home Housing Association	222110	Revenue	STC63982
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	30-Nov-2012	4293.08	MENTAL HEALTH MATTERS	222110	Revenue	STC64479
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	30-Nov-2012	1635.20	Places for People	222110	Revenue	STC63981
South Tyneside Council	00CL	Children's, Adults & Families Group	Strategic Management - C & YP	Basic Pay Monthly	30-Nov-2012	7966.18	RBA Consulting Ltd	219000	Revenue	STC64632
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	30-Nov-2012	19554.95	BYKER BRIDGE HOUSING ASSOCIATION	222110	Revenue	STC64773
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	30-Nov-2012	4708.64	Carr-Gomm Society	222110	Revenue	STC64506
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	30-Nov-2012	7395.10		222110	Revenue	STC64621
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	30-Nov-2012	46020.05	NEW LEAF SUPPORTING INDEPENDENC	222110	Revenue	STC64865
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	30-Nov-2012		NORCARE LIMITED	222110	Revenue	STC64716
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Supp	30-Nov-2012		DEPAUL UK	222110	Revenue	STC64666
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Supp	30-Nov-2012	10584.37	South Tyneside Churches Key Project	222110	Revenue	STC64694
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Supp	30-Nov-2012	33429.69		222110	Revenue	STC64844
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Construction Costs	30-Nov-2012	1686.56		828520	Capital	STC64009
South Tyneside Council	00CL	Economic Regeneration Capital	Purchase of Strathmore & Hawthorne Buildings	Capital Construction Costs	30-Nov-2012	7870.00	JENSEN CONSTRUCTION LTD	820033	Capital	STC64629
South Tyneside Council	00CL	Economic Regeneration Capital	Display Energy Certificates	Capital Enhancement Costs	30-Nov-2012	560.00 15000.00		820008 828504	Capital	STC62805 STC64742
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital Children's, Adults & Families Group	Frederick Street Acquisitions Perth Green House	Capital Sundry Costs Catering Provisions	30-Nov-2012 30-Nov-2012	1239.53	Redacted - Personal Data Lowries Caterserve	220450	Capital Revenue	STC63768
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	30-Nov-2012	789.11	Durham Careline Ltd	220430	Revenue	STC63286
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential Client Contributions - Residential	30-Nov-2012	1311.20	The Branches Rest Home	220901	Revenue	STC63266
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	30-Nov-2012	757.20		220550	Revenue	STC63210
South Tyneside Council	00CL	Children's, Adults & Families Group	Hampden St Day Care	Client Travel & Subsistence	30-Nov-2012	644.80	, , , , , , , , , , , , , , , , , , , ,	220330	Revenue	STC63025
South Tyneside Council	00CL	Children's, Adults & Families Group	Wilfred St Day Care	Client Travel & Subsistence	30-Nov-2012	552.50	South Tyneside Taxi Agency Limited	220340	Revenue	STC62783
South Tyneside Council	00CL	Housing Revenue Account	Disrepair Claims & Consultancy Costs	Compensation Payments	30-Nov-2012	500.00	Redacted - Personal Data	709030	Revenue	STC62662
South Tyneside Council	00CL	Housing Revenue Account	Disrepair Claims & Consultancy Costs	Compensation Payments	30-Nov-2012	500.00		709030	Revenue	STC62663
South Tyneside Council	00CL	Housing Revenue Account	Disrepair Claims & Consultancy Costs	Compensation Payments	30-Nov-2012	500.00	Redacted - Personal Data	709030	Revenue	STC62665
South Tyneside Council	00CL	Schools Delegated Budgets	Lukes Lane Community School	Computer Equipment and Hardware	30-Nov-2012	594.95		120820	Revenue	STC62870
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors GMB	30-Nov-2012	4819.90	GMB	999999		STC64518
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Unison	30-Nov-2012	25149.75	UNISON L04020	999999	Balance Sh	STC64802
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	30-Nov-2012	1452.00	Redacted - Personal Data	220511	Revenue	STC63878
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Floating Support Costs	30-Nov-2012	1020.48	DURHAM AGED MINEWORKERS HOMES	222110	Revenue	STC63639
South Tyneside Council	00CL	Children's, Adults & Families Group	Outdoor Education Service	Furniture & Equipment - General	30-Nov-2012	2594.85	PRESTWICH CYCLE FACTORS	219110	Revenue	STC64263
South Tyneside Council	00CL	Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	30-Nov-2012	875.00	Community First North East	215940	Revenue	STC63413
South Tyneside Council	00CL	Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	30-Nov-2012	1250.00	Community First North East	215940	Revenue	STC63775
South Tyneside Council	00CL	Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	30-Nov-2012	1500.00	Community First North East	215940	Revenue	STC63929
South Tyneside Council	00CL	Children's, Adults & Families Group	Family Literacy & Numeracy	Grant Payments - General	30-Nov-2012	7220.00	Foundation of Light (formerly SAFC Founda		Revenue	STC64613
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General	30-Nov-2012	1190.00	Redacted - Personal Data	213410	Revenue	STC63743
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Education General	Grant Payments - General	30-Nov-2012	1800.00		211600	Revenue	STC64065
South Tyneside Council	00CL	Children's, Adults & Families Group	ACL Group Central Costs	Grant Payments - General	30-Nov-2012		The Childcare People	216250	Revenue	STC63267
South Tyneside Council	00CL	Children's, Adults & Families Group	ACL Group Central Costs	Grant Payments - General	30-Nov-2012		The Childcare People	216250	Revenue	STC63316
South Tyneside Council	00CL	Children's, Adults & Families Group	ACL Group Central Costs	Grant Payments - General	30-Nov-2012		The Childcare People	216250	Revenue	STC63561
South Tyneside Council	00CL	Children's, Adults & Families Group	ACL Group Central Costs	Grant Payments - General	30-Nov-2012		The Childcare People	216250	Revenue	STC63740
South Tyneside Council	00CL	Business & Area Management Group Housing Revenue Account	Fleet Management - Transport Operations	Hire of Non Council Vehicles	30-Nov-2012 30-Nov-2012	1150.00 655.94	GULLIVERS TRUCK HIRE LTD	227000 710010	Revenue	STC63732 STC63044
South Tyneside Council South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account Housing Rents Suspense Account	Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds	30-Nov-2012 30-Nov-2012	5917.41	Redacted - Personal Data Redacted - Personal Data	710010	Revenue Revenue	STC63044 STC64571
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Independent School Fees	30-Nov-2012	2333.33	ESPA LTD	213700	Revenue	STC64371
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Independent School Fees	30-Nov-2012	8833.33		213700	Revenue	STC64656
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	30-Nov-2012	850.00	Charles McCain Ltd	231100	Revenue	STC63392
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	30-Nov-2012		THE NATIONAL LEAFLET COMPANY	236000	Revenue	STC64271
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	30-Nov-2012		Friends of Galsworthy	214200	Revenue	STC62702
South Tyneside Council		Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	30-Nov-2012		Whickham School	214200	Revenue	STC62618
South Tyneside Council		Business & Area Management Group	Administration - Central Administration	Printing & Stationery Consumables	30-Nov-2012		Supplies Team	231320	Revenue	STC62698
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	30-Nov-2012		SPRINGS ROOFING LTD	232860	Revenue	STC63274
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	30-Nov-2012	502.00		221420	Revenue	STC62672
Cauth Tunggida Caungil	00CL	Economic Regeneration Group	Homelessness - General Fund	Removal Delivery & Storage Services	30-Nov-2012	864.00	HARKERS REMOVERS AND STORERS LT	236540	Revenue	STC63403
South Tyneside Council		Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	30-Nov-2012	603.09	Countrywide Care Homes Limited	221101	Revenue	STC62936
South Tyneside Council	00CL	Crilidierrs, Addits & Farrilles Group	Last Older i ersons commissioned care							
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	30-Nov-2012	688.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC63111
South Tyneside Council	00CL		Home to College Transport Home to College Transport		30-Nov-2012	848.00	South Tyneside Taxi Agency Limited	218950	Revenue Revenue	STC63390
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Home to College Transport Home to College Transport Home to College Transport	School Travel Contracts School Travel Contracts School Travel Contracts	30-Nov-2012 30-Nov-2012	848.00 2350.00	South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited	218950 218950	Revenue Revenue	STC63390 STC64217
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Home to College Transport Home to College Transport Home to College Transport Secondary Non-Delegated Transport	School Travel Contracts	30-Nov-2012 30-Nov-2012 30-Nov-2012	848.00 2350.00 515.00	South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited	218950 218950 218900	Revenue Revenue Revenue	STC63390 STC64217 STC62696
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 Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Home to College Transport Home to College Transport Home to College Transport Secondary Non-Delegated Transport Special Educational Needs Transport	School Travel Contracts	30-Nov-2012 30-Nov-2012 30-Nov-2012 30-Nov-2012	848.00 2350.00 515.00 528.00	South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited	218950 218950 218900 218930	Revenue Revenue Revenue	STC63390 STC64217 STC62696 STC62724
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 Children's, Adults & Families Group	Home to College Transport Home to College Transport Home to College Transport Secondary Non-Delegated Transport Special Educational Needs Transport Special Educational Needs Transport	School Travel Contracts	30-Nov-2012 30-Nov-2012 30-Nov-2012 30-Nov-2012 30-Nov-2012	848.00 2350.00 515.00 528.00 808.00	South Tyneside Taxi Agency Limited	218950 218950 218900 218930 218930	Revenue Revenue Revenue Revenue Revenue	STC63390 STC64217 STC62696 STC62724 STC63315
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 Children's, Adults & Families Group Children's, Adults & Families Group	Home to College Transport Home to College Transport Home to College Transport Secondary Non-Delegated Transport Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport	School Travel Contracts	30-Nov-2012 30-Nov-2012 30-Nov-2012 30-Nov-2012	848.00 2350.00 515.00 528.00 808.00 848.00	South Tyneside Taxi Agency Limited	218950 218950 218900 218930 218930 218930	Revenue Revenue Revenue Revenue Revenue Revenue	STC63390 STC64217 STC62696 STC62724

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South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	30-Nov-2012	1084.00 South Tyneside Taxi Agency Limited	218930	Revenue	STC63684
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	30-Nov-2012	2496.00 South Tyneside Taxi Agency Limited	218930	Revenue	STC64246
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	30-Nov-2012	3443.25 South Tyneside Taxi Agency Limited	218930	Revenue	STC64403
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	30-Nov-2012	500.00 Cromwell Training Ltd	230641	Revenue	STC62656
South Tyneside Council	00CL	Children's, Adults & Families Group	CAF Management	Staff Training	30-Nov-2012	550.00 Redacted - Personal Data	218171	Revenue	STC62771
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	30-Nov-2012	1670.78 MARSHALLS	227630	Revenue	STC63997
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Nov-2012	811.00 Swiis Foster Care Ltd	213500	Revenue	STC63325
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Nov-2012	811.00 Swiis Foster Care Ltd	213500	Revenue	STC63326
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Nov-2012	811.00 Swiis Foster Care Ltd	213500	Revenue	STC63327
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Nov-2012	820.00 Swiis Foster Care Ltd	213500	Revenue	STC63338
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Nov-2012	820.00 Swiis Foster Care Ltd	213500	Revenue	STC63339
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Nov-2012	883.00 Swiis Foster Care Ltd	213500	Revenue	STC63425
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Nov-2012	883.00 Swiis Foster Care Ltd	213500	Revenue	STC63426
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Nov-2012	901.00 Swiis Foster Care Ltd	213500	Revenue	STC63495
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Nov-2012	901.00 Swiis Foster Care Ltd	213500	Revenue	STC63496
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Nov-2012	901.00 Swiis Foster Care Ltd	213500	Revenue	STC63497
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Nov-2012	901.00 Swiis Foster Care Ltd	213500	Revenue	STC63498
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Nov-2012	901.00 Swiis Foster Care Ltd	213500	Revenue	STC63499
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Nov-2012	901.00 Swiis Foster Care Ltd	213500	Revenue	STC63500
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Nov-2012	901.00 Swiis Foster Care Ltd	213500	Revenue	STC63501
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Nov-2012	901.00 Swiis Foster Care Ltd	213500	Revenue	STC63502
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Nov-2012	901.00 Swiis Foster Care Ltd	213500	Revenue	STC63503