Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Children's, Adults & Families (E2E New Project	Grant Payments - General	01-Aug-2012	9525.02	B SKILL LIMITED	215990	Revenue	STC55831
South Tyneside Council			East Older Persons Commissioned Care	Residential Care Respite In Borough	01-Aug-2012	669.48	Barchester - Bedewell Grange Care Hom	221101	Revenue	STC57197
South Tyneside Council	00CL	Children's, Adults & Families (New Galsworthy SEN and AES School Building St	Capital Demolition Costs	01-Aug-2012	588.26	BRITISH GAS	810502	Capital	STC57356
	00CL	Children's, Adults & Families (
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families (Children's, Adults & Families (New Galsworthy SEN and AES School Building Se Learning Disabilities Commissioned Care	Home Care	01-Aug-2012 01-Aug-2012		BT OPENREACH PLC Care UK Homecare	810502 220511	Capital Revenue	STC57302 STC56098
South Tyneside Council	00CL	,	West Physical Disability Commissioned Care	Home Care	01-Aug-2012 01-Aug-2012		Care UK Homecare	221311	Revenue	STC55773
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care		01-Aug-2012		Careline Lifestyles Ltd	220511	Revenue	STC57450
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	01-Aug-2012		CBS OUTDOOR LIMITED	236000	Revenue	STC56617
South Tyneside Council	00CL	Business & Area Management	Street Lighting Administration	PFI Unitary Charge	01-Aug-2012	339241.76	CONNECT ROADS SOUTH TYNESIDE	227780	Revenue	STC55559
South Tyneside Council	00CL	Children's, Adults & Families (First Steps Community Development	Grant Payments - General	01-Aug-2012	1012.50	Deter Innovations CIC	216080	Revenue	STC56798
South Tyneside Council	00CL	Children's, Adults & Families (Building Schools for the Future Development	Capital Advisors & Consultants Fees	01-Aug-2012	1620.00	DICKINSON DEES LAW FIRM	810509	Capital	STC56498
South Tyneside Council	00CL	Children's, Adults & Families (DCS Succession Planning	Hospitality Expenses	01-Aug-2012		Durham County Cricket Club	210352	Revenue	STC56704
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	01-Aug-2012		FIELD PRINT	236030	Revenue	STC56723
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	01-Aug-2012		FIELD PRINT	236030	Revenue	STC57057
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	01-Aug-2012		FLOORSAND NORTH EAST	232870	Revenue	STC56959
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families (Children's, Adults & Families (East Older Persons Commissioned Care Father James Walsh Centre Meals	Nursing Care Respite In Borough	01-Aug-2012		Four Seasons Health Care Freeman Catering Butchers	221101	Revenue	STC55926
South Tyneside Council	00CL	Housing Capital	Decent Homes Jarrow High Rise	Catering Provisions Capital Enhancement Costs	01-Aug-2012 01-Aug-2012		H MALONE & SONS LTD	217546 800088	Revenue Capital	STC56953 STC55692
South Tyneside Council	00CL		East Older Persons Commissioned Care	Adult Day Care Services	01-Aug-2012		Helen McCardle Care Ltd	221101	Revenue	STC55878
South Tyneside Council	00CL	Children's, Adults & Families (Boldon Nursery Kitchen	Catering Provisions	01-Aug-2012		HOPWELLS LTD.	217440	Revenue	STC56538
South Tyneside Council	00CL	Children's, Adults & Families (Hebburn Comprehensive School Kitchen	Catering Provisions	01-Aug-2012		HOPWELLS LTD.	217540	Revenue	STC56385
South Tyneside Council	00CL	Children's, Adults & Families (St Marys RC Primary School Kitchen	Catering Provisions	01-Aug-2012		HOPWELLS LTD.	217375	Revenue	STC56237
South Tyneside Council	00CL	Children's, Adults & Families (Boldon Nursery Kitchen	Catering Provisions	01-Aug-2012	1008.13	J R Holland	217440	Revenue	STC56799
South Tyneside Council	00CL	Children's, Adults & Families (Forest View Primary School Kitchen	Catering Provisions	01-Aug-2012	1632.98	J R Holland	217310	Revenue	STC56495
South Tyneside Council	00CL	Children's, Adults & Families (Greenfield Kitchen	Catering Provisions	01-Aug-2012		J R Holland	217485	Revenue	STC57476
South Tyneside Council	00CL	Children's, Adults & Families (Marine Park Primary School Kitchen	Catering Provisions	01-Aug-2012		J R Holland	217380	Revenue	STC56513
South Tyneside Council	00CL	Children's, Adults & Families (Simonside Junior Kitchen	Catering Provisions	01-Aug-2012		J R Holland	217330	Revenue	STC56338
South Tyneside Council	00CL	Economic Regeneration Group		Property Reactive / General Repairs	01-Aug-2012		JENSEN CONSTRUCTION LTD	232860	Revenue	STC56180
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families (Children's, Adults & Families (Jarrow School Kitchen St Marys RC Primary School Kitchen	Catering Provisions Catering Provisions	01-Aug-2012 01-Aug-2012		JW Rae Baker & Confectioner JW Rae Baker & Confectioner	217530 217375	Revenue Revenue	STC56775 STC57089
South Tyneside Council	00CL	Economic Regeneration Capit		Capital Sundry Costs	01-Aug-2012 01-Aug-2012		L W Builders Ltd	828504	Capital	STC57069
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Home Care	01-Aug-2012		LS Care Limited	220511	Revenue	STC55838
South Tyneside Council	00CL	Economic Regeneration Capit	Littlehaven Coastal Defence System	Capital Sundry Costs	01-Aug-2012		Marine Management Organisation	828000	Capital	STC57581
South Tyneside Council	00CL	Children's, Adults & Families (Harton Junior School Kitchen	Servicing/Electric Testing of Equipment	01-Aug-2012			217410	Revenue	STC56480
South Tyneside Council	00CL	Children's, Adults & Families (Hebburn Comprehensive School Kitchen		01-Aug-2012	984.06	MAVAL ELECTRICAL ENGINEERING C	217540	Revenue	STC56847
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Furniture & Equipment - General	01-Aug-2012	3083.75	MGM Ltd	707643	Revenue	STC56166
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Furniture & Equipment - General	01-Aug-2012		MGM Ltd	707643	Revenue	STC56167
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Furniture & Equipment - General	01-Aug-2012		MGM Ltd	707643	Revenue	STC57654
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes		01-Aug-2012		Milburn Services Ltd	802270	Capital	STC57017
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Re			Milburn Services Ltd	802270	Capital	STC57335
South Tyneside Council South Tyneside Council	00CL		New Galsworthy SEN and AES School Building Se Hebburn Primary School TOPS	Capital Demolition Costs Capital Demolition Costs	01-Aug-2012 01-Aug-2012		Northern Gas Networks Northern Powergrid (NEDL)	810502 810606	Capital Capital	STC57424 STC55752
South Tyneside Council	00CL	Business & Area Management	Road Resurfacing	Capital Enhancement Costs	01-Aug-2012 01-Aug-2012		Northumbrian Roads Ltd	850000	Capital	STC56060
South Tyneside Council	00CL	Business & Area Management		Property Reactive / General Repairs	01-Aug-2012		Northumbrian Roads Ltd	223620	Revenue	STC56345
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account		01-Aug-2012		NORTHUMBRIAN WATER LTD	999700	Balance Sheet	STC56109
South Tyneside Council	00CL		Community Equipment Service	Furniture & Equipment - General	01-Aug-2012		NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC56577
South Tyneside Council	00CL	Children's, Adults & Families (Community Equipment Service	Furniture & Equipment - General	01-Aug-2012		NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC57124
South Tyneside Council	00CL		Community Equipment Service	Furniture & Equipment - General	01-Aug-2012		NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC57394
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Bed & Breakfast Accommodation	01-Aug-2012		Places for People	236540	Revenue	STC56214
South Tyneside Council	00CL		East Older Persons Commissioned Care	Home Care	01-Aug-2012		Places for People	221101	Revenue	STC56705
South Tyneside Council	00CL	Economic Regeneration Group Children's, Adults & Families (Homelessness Service	01-Aug-2012		Places for People	236540 213900	Revenue	STC56215
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families (Adoption Children's Direct Payments	Agency Staff - Non-Teachers Direct Payments	01-Aug-2012 01-Aug-2012		Redacted - personal data Redacted - personal data	213900	Revenue Revenue	STC56549 STC56304
South Tyneside Council	00CL	Children's, Adults & Families (Children's Direct Payments Children's Direct Payments	Direct Payments Direct Payments	01-Aug-2012 01-Aug-2012		Redacted - personal data Redacted - personal data	214410	Revenue	STC56304
South Tyneside Council	00CL	Children's, Adults & Families (Children's Direct Payments Children's Direct Payments	Direct Payments	01-Aug-2012 01-Aug-2012		Redacted - personal data	214410	Revenue	STC56939
South Tyneside Council	00CL		Children's Direct Payments	Direct Payments	01-Aug-2012		Redacted - personal data	214410	Revenue	STC57387
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Direct Payments	01-Aug-2012		Redacted - personal data	220511	Revenue	STC56266
South Tyneside Council	00CL		Short Break Service	Direct Payments	01-Aug-2012	1277.76	Redacted - personal data	213110	Revenue	STC56640
ocalii i yiloolac ocalioli			Short Break Service				Redacted - personal data			

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South Tyneside Council	00CL	Children's, Adults & Families (Direct Payments	01-Aug-2012		Redacted - personal data	213110	Revenue	STC57202
South Tyneside Council	00CL		Short Break Service	Direct Payments	01-Aug-2012		Redacted - personal data	213110	Revenue	STC57440
South Tyneside Council	00CL	Children's, Adults & Families (External Trainers Services	01-Aug-2012		Redacted - personal data	219100	Revenue	STC57148
South Tyneside Council	00CL		Adoption	Foster Carers Other Fees & Expenses	01-Aug-2012	13000.00	Redacted - personal data	213900	Revenue	STC55777
South Tyneside Council	00CL		Section 17 Payments (East)	Grant Payments - General	01-Aug-2012		Redacted - personal data	213400	Revenue	STC56153
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	01-Aug-2012		Redacted - personal data	710010	Revenue	STC56795
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	01-Aug-2012		Redacted - personal data	710010	Revenue	STC56996
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	01-Aug-2012	570.05	Redacted - personal data	710010	Revenue	STC57380
South Tyneside Council	00CL	Children's, Adults & Families (Children's Standards Unit	Other Service Contracts & Supplies	01-Aug-2012	750.00	ROYAL MAIL GROUP LTD	214300	Revenue	STC57092
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Adult Day Care Services	01-Aug-2012	962.50	ROYAL MENCAP SOCIETY	220511	Revenue	STC56857
South Tyneside Council	00CL	Children's, Adults & Families (New Galsworthy SEN and AES School Building S	Capital Sundry Costs	01-Aug-2012	9800.00	Sitex Orbis Ltd	810502	Capital	STC55824
South Tyneside Council	00CL	Housing Capital	Decent Homes EXT Roofs - Hebburn	Enhancement HRA Capital - ST Homes	01-Aug-2012		SOUTH TYNESIDE HOMES	800006	Capital	STC55658
South Tyneside Council	00CL	Housing Capital	Decent Homes Ext Structural - John Clay Roofing	Enhancement HRA Capital - ST Homes	01-Aug-2012	115014.39	SOUTH TYNESIDE HOMES	800062	Capital	STC55577
South Tyneside Council	00CL	Housing Capital	Decent Homes Ext Structural - John Clay Roofing	Enhancement HRA Capital - ST Homes	01-Aug-2012	19530.86	SOUTH TYNESIDE HOMES	800062	Capital	STC55716
South Tyneside Council	00CL	Children's, Adults & Families (Community Equipment Service	Purchase of Stock Items	01-Aug-2012	1285.00	THE CHAIR SHOP	221420	Revenue	STC56638
South Tyneside Council	00CL	Children's, Adults & Families (Service Development	Voluntary Sector - General	01-Aug-2012	6030.00	The Viewpoint Organisation (Europe) Ltd	214420	Revenue	STC55942
South Tyneside Council	00CL	Economic Regeneration Group	School Pools General	School Travel Contracts	01-Aug-2012	1890.00	Tourmaster Travel Limited	223970	Revenue	STC56380
South Tyneside Council	00CL	Economic Regeneration Group	School Pools General	School Travel Contracts	01-Aug-2012	1260.00	Tourmaster Travel Limited	223970	Revenue	STC56652
South Tyneside Council	00CL	Economic Regeneration Group	School Pools General	School Travel Contracts	01-Aug-2012	980.00	Tourmaster Travel Limited	223970	Revenue	STC56848
South Tyneside Council	00CL	Business & Area Management	Legal Services - Support	Legal Advisors	01-Aug-2012	750.00	TRINITY (NEWCASTLE) CHAMBERS	231100	Revenue	STC57094
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units TWEDCO	Payment of Income Collected	01-Aug-2012		Tyne and Wear Development Co	232460	Revenue	STC56289
South Tyneside Council	00CL	Economic Regeneration Group		Payment of Income Collected	01-Aug-2012		Tyne and Wear Development Co	232460	Revenue	STC56753
South Tyneside Council	00CL	Children's, Adults & Families (Community Alarms	Capital Equipment Purchases	01-Aug-2012		Tynetec Ltd	819501	Capital	STC55867
South Tyneside Council	00CL	Children's, Adults & Families (New Galsworthy SEN and AES School Building S		01-Aug-2012		VIRGIN MEDIA BUSINESS	810502	Capital	STC56956
South Tyneside Council	00CL	,	Intensive Care & Rehabilitation Team	Telephone Expenses	01-Aug-2012		VIRGIN MEDIA BUSINESS	221170	Revenue	STC57435
South Tyneside Council	00CL	·	Out of Area Placements		02-Aug-2012		A Wilderness Way Ltd	213700	Revenue	STC56112
South Tyneside Council	00CL			Specialist Services	02-Aug-2012		Ashurst LLP	237010	Revenue	STC55576
South Tyneside Council	00CL		Newcastle International Airport	Specialist Services	02-Aug-2012		Ashurst LLP	237010	Revenue	STC55629
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Planned Maintenance	02-Aug-2012		COOLBREEZE LTD	232850	Revenue	STC56233
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Culture	Property Planned Maintenance	02-Aug-2012		COOLBREEZE LTD	232820	Revenue	STC56208
South Tyneside Council	00CL	Children's, Adults & Families	Section 17 Payments (Assessment)	Legal Advisors	02-Aug-2012 02-Aug-2012		Dere Street Barristers	212610	Revenue	STC57427
South Tyneside Council	00CL		Local Safeguarding Children Board	Other Service Contracts & Supplies	02-Aug-2012		Durham University	214500	Revenue	STC55858
South Tyneside Council	00CL	Children's, Adults & Families (CES Pressure Nursing Alternating	Purchase of Stock Items	02-Aug-2012		INVACARE LTD	221430	Revenue	STC57470
South Tyneside Council	00CL		Purchase of Strathmore & Hawthorne Buildings	Capital Construction Costs	02-Aug-2012 02-Aug-2012		JENSEN CONSTRUCTION LTD	820033	Capital	STC56229
South Tyneside Council	00CL		East Older Persons Commissioned Care	Residential Care Respite In Borough	02-Aug-2012 02-Aug-2012		Khalid Hamodi	221101	Revenue	STC56229 STC57216
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre Vending	Vending Machine Stock			Lowries Caterserve	224070		STC56683
	00CL	Children's, Adults & Families (Supported Living	02-Aug-2012		MENCAP	220511	Revenue	STC55979
South Typeside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care		02-Aug-2012		MENCAP	220511	Revenue	
South Tyneside Council	00CL		Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012				Revenue	STC56062 STC56063
South Tyneside Council		Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012		MENCAP	220511	Revenue	
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012		MENCAP	220511	Revenue	STC56064
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012		MENCAP	220511	Revenue	STC56065
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012		MENCAP	220511	Revenue	STC56066
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012		MENCAP	220511	Revenue	STC56067
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012		MENCAP	220511	Revenue	STC56230
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012		MENCAP	220511	Revenue	STC56231
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012		MENCAP	220511	Revenue	STC56241
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012		MENCAP	220511	Revenue	STC56267
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012		MENCAP	220511	Revenue	STC56268
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012		MENCAP	220511	Revenue	STC56286
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012		MENCAP	220511	Revenue	STC56287
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012		MENCAP	220511	Revenue	STC56315
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012		MENCAP	220511	Revenue	STC56316
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012		MENCAP	220511	Revenue	STC56329
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012		MENCAP	220511	Revenue	STC56330
South Tyneside Council	00CL	Children's, Adults & Families (Supported Living	02-Aug-2012		MENCAP	220511	Revenue	STC56331
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	2075.00	MENCAP	220511	Revenue	STC56332
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	2067.00	MENCAP	220511	Revenue	STC56333
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	1925.00	MENCAP	220511	Revenue	STC56366
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	1925.00	MENCAP	220511	Revenue	STC56367
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	1925.00	MENCAP	220511	Revenue	STC56368
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	1925.00	MENCAP	220511	Revenue	STC56369
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	1925.00	MENCAP	220511	Revenue	STC56370
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012		MENCAP	220511	Revenue	STC56406
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012		MENCAP	220511	Revenue	STC56446
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012		MENCAP	220511	Revenue	STC56447
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012		MENCAP	220511	Revenue	STC56448
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012		MENCAP	220511	Revenue	STC56449
	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012		MENCAP	220511	Revenue	STC56450
South Tyneside Council	UUUL									
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012		MENCAP	220511	Revenue	STC56740

South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	1078.00	MENCAP	220511	Revenue	STC56741
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	1078.00	MENCAP	220511	Revenue	STC56742
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012		MENCAP	220511	Revenue	STC56743
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012		MENCAP	220511	Revenue	STC56744
	00CL	Children's, Adults & Families (¥ .							
South Tyneside Council		· · · · · · · · · · · · · · · · · · ·	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012		MENCAP	220511	Revenue	STC56745
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012		MENCAP	220511	Revenue	STC56746
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012		MENCAP	220511	Revenue	STC57407
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	558.52	MENCAP	220511	Revenue	STC57408
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	558.52	MENCAP	220511	Revenue	STC57409
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	558.52	MENCAP	220511	Revenue	STC57410
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012		MENCAP	220511	Revenue	STC57411
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012		MENCAP	220511	Revenue	STC57412
	00CL	· · · · · · · · · · · · · · · · · · ·	· · ·							
South Tyneside Council		Economic Regeneration Group	Marketing Team	Non-Staff Advertising	02-Aug-2012		NCJ MEDIA LTD	236000	Revenue	STC57158
South Tyneside Council	00CL	Economic Regeneration Group	Design Team	Staff Advertising	02-Aug-2012		NCJ MEDIA LTD	235300	Revenue	STC56694
South Tyneside Council	00CL	Children's, Adults & Families (East Older Persons Commissioned Care	Payments to Local Authorities - General	02-Aug-2012	5915.23	Newcastle City Council	221101	Revenue	STC55946
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Horsley Hill	Furniture & Equipment - General	02-Aug-2012	840.00	Newlife Cleaning Systems Ltd	707646	Revenue	STC56992
South Tyneside Council	00CL	Children's, Adults & Families (Children with Disability Team	Child day care services	02-Aug-2012	738.00	North East Autism Society	213100	Revenue	STC57107
South Tyneside Council	00CL	Children's, Adults & Families (Out of Area Placements	Independent School Fees	02-Aug-2012	17616.66	North East Autism Society	213700	Revenue	STC55723
South Tyneside Council	00CL	Children's, Adults & Families (Out of Area Placements	Independent School Fees	02-Aug-2012		North East Autism Society	213700	Revenue	STC55776
South Tyneside Council	00CL	Economic Regeneration Group		Medical Services	02-Aug-2012		NORTHEAST AMBULANCE SERVICE N		Revenue	STC57150
South Tyneside Council	00CL	Business & Area Management	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	02-Aug-2012		Northumbrian Roads Ltd	227630	Revenue	STC55780
South Tyneside Council	00CL	Business & Area Management	Energy Recharges	Water & Sewerage Charges	02-Aug-2012		NORTHUMBRIAN WATER	238500	Revenue	STC55566
South Tyneside Council	00CL	Economic Regeneration Capit	Asbestos survey	Capital Enhancement Costs	02-Aug-2012	2890.00	OHS Ltd	820003	Capital	STC56203
South Tyneside Council	00CL	Children's, Adults & Families 0	Director of Public Health	Specialist Consultants	02-Aug-2012	715.60	Paradigm Campbell Associates	221730	Revenue	STC57130
South Tyneside Council	00CL	Children's, Adults & Families (Other Day Centre - Physical Disabilities	Adult Day Care Services	02-Aug-2012	23514.68	PRS Inclusion Services	221300	Revenue	STC55694
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Carers Support Fund	Payments to Carers	02-Aug-2012		Redacted - personal data	220841	Revenue	STC57505
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Carers Support Fund	Payments to Carers	02-Aug-2012		Redacted - personal data	220841	Revenue	STC57506
South Tyneside Council	00CL	Children's, Adults & Families C			02-Aug-2012	500.00		220841		
		,	Learning Disabilities Carers Support Fund	Payments to Carers			Redacted - personal data		Revenue	STC57507
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	220841	Revenue	STC57508
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	220841	Revenue	STC57509
South Tyneside Council	00CL	Children's, Adults & Families (Mental Health Carers Support Fund	Payments to Carers	02-Aug-2012		Redacted - personal data	220842	Revenue	STC57519
South Tyneside Council	00CL	Children's, Adults & Families (Mental Health Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	220842	Revenue	STC57520
South Tyneside Council	00CL	Children's, Adults & Families (Older People Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	220843	Revenue	STC57525
South Tyneside Council	00CL	Children's, Adults & Families (Older People Carers Support Fund	Payments to Carers	02-Aug-2012		Redacted - personal data	220843	Revenue	STC57526
South Tyneside Council	00CL	Children's, Adults & Families (Older People Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	220843	Revenue	STC57527
South Tyneside Council	00CL	,	Older People Carers Support Fund	,			Redacted - personal data	220843	Revenue	STC57528
				Payments to Carers	02-Aug-2012		•			
South Tyneside Council	00CL	Children's, Adults & Families (Older People Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	220843	Revenue	STC57529
South Tyneside Council	00CL	Children's, Adults & Families (Older People Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	220843	Revenue	STC57530
South Tyneside Council	00CL	Children's, Adults & Families (Older People Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	220843	Revenue	STC57531
South Tyneside Council	00CL	Children's, Adults & Families (Physical Disabilities Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	221451	Revenue	STC57545
South Tyneside Council	00CL	Children's, Adults & Families (Physical Disabilities Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	221451	Revenue	STC57546
South Tyneside Council	00CL	Children's, Adults & Families (Physical Disabilities Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	221451	Revenue	STC57547
South Tyneside Council	00CL	, , , , , , , , , , , , , , , , , , ,	Physical Disabilities Carers Support Fund	Payments to Carers	02-Aug-2012		Redacted - personal data	221451	Revenue	STC57548
South Tyneside Council	00CL	Children's, Adults & Families (Physical Disabilities Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	221451	Revenue	STC57549
				,						
South Tyneside Council	00CL		Physical Disabilities Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	221451	Revenue	STC57550
South Tyneside Council	00CL		Physical Disabilities Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	221451		STC57551
South Tyneside Council	00CL		Physical Disabilities Carers Support Fund	Payments to Carers					Revenue	
South Tyneside Council	00CL			- 2	02-Aug-2012	500.00	Redacted - personal data	221451	Revenue	STC57552
	UUCL	Economic Regeneration Group	9-10 Charlotte Terrace	Rents Paid - General	02-Aug-2012 02-Aug-2012	500.00	Redacted - personal data Redacted - personal data			
South Tyneside Council	00CL	Economic Regeneration Group Children's, Adults & Families (9-10 Charlotte Terrace Youth Offending Service	,		500.00 15000.00		221451	Revenue	STC57552
South Tyneside Council South Tyneside Council				Rents Paid - General	02-Aug-2012 02-Aug-2012	500.00 15000.00	Redacted - personal data	221451 232580	Revenue Revenue	STC57552 STC55746
South Tyneside Council	00CL	Children's, Adults & Families (Business & Area Management	Youth Offending Service Cemeteries and Crematoria Administration	Rents Paid - General Training Expenses Other Service Contracts & Supplies	02-Aug-2012 02-Aug-2012 02-Aug-2012	500.00 15000.00 3000.00	Redacted - personal data Restorative Solutions CIC	221451 232580 219220 226770	Revenue Revenue Revenue Revenue	STC57552 STC55746 STC56186 STC57221
South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families (Business & Area Management Economic Regeneration Group	Youth Offending Service Cemeteries and Crematoria Administration South Shields Town Hall	Rents Paid - General Training Expenses Other Service Contracts & Supplies Waste Disposal Contract - Special waste	02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012	500.00 15000.00 3000.00 647.18 882.00	Redacted - personal data Restorative Solutions CIC Sharcon Monumental Ltd SHRED-IT LTD	221451 232580 219220 226770 232510	Revenue Revenue Revenue Revenue Revenue	STC57552 STC55746 STC56186 STC57221 STC56950
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families of Business & Area Management Economic Regeneration Group Children's, Adults & Families of Children's	Youth Offending Service Cemeteries and Crematoria Administration South Shields Town Hall Commissioned Fostering	Rents Paid - General Training Expenses Other Service Contracts & Supplies Waste Disposal Contract - Special waste Voluntary Sector - Boarded Out Children	02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012	500.00 15000.00 3000.00 647.18 882.00 6111.43	Redacted - personal data Restorative Solutions CIC Sharcon Monumental Ltd SHRED-IT LTD St Cuthberts Care	221451 232580 219220 226770 232510 213500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC57552 STC55746 STC56186 STC57221 STC56950 STC55937
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families (Business & Area Management Economic Regeneration Group Children's, Adults & Families (Children's, Adults & Families (Youth Offending Service Cemeteries and Crematoria Administration South Shields Town Hall Commissioned Fostering Commissioned Fostering	Rents Paid - General Training Expenses Other Service Contracts & Supplies Waste Disposal Contract - Special waste Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012	500.00 15000.00 3000.00 647.18 882.00 6111.43 3232.86	Redacted - personal data Restorative Solutions CIC Sharcon Monumental Ltd SHRED-IT LTD St Cuthberts Care St Cuthberts Care	221451 232580 219220 226770 232510 213500 213500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC57552 STC55746 STC56186 STC57221 STC56950 STC55937 STC56127
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Business & Area Management Economic Regeneration Group Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Youth Offending Service Cemeteries and Crematoria Administration South Shields Town Hall Commissioned Fostering Commissioned Fostering Out of Area Placements	Rents Paid - General Training Expenses Other Service Contracts & Supplies Waste Disposal Contract - Special waste Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012	500.00 15000.00 3000.00 647.18 882.00 6111.43 3232.86 11514.29	Redacted - personal data Restorative Solutions CIC Sharcon Monumental Ltd SHRED-IT LTD St Cuthberts Care St Cuthberts Care St Cuthberts Care	221451 232580 219220 226770 232510 213500 213500 213700	Revenue	STC57552 STC55746 STC56186 STC57221 STC56950 STC55937 STC56127 STC55796
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Business & Area Management Economic Regeneration Grou Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Youth Offending Service Cemeteries and Crematoria Administration South Shields Town Hall Commissioned Fostering Commissioned Fostering Out of Area Placements Out of Area Placements	Rents Paid - General Training Expenses Other Service Contracts & Supplies Waste Disposal Contract - Special waste Voluntary Sector - Boarded Out Children	02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012	500.00 15000.00 3000.00 647.18 882.00 6111.43 3232.86 11514.29 9742.86	Redacted - personal data Restorative Solutions CIC Sharcon Monumental Ltd SHRED-IT LTD St Cuthberts Care St Cuthberts Care St Cuthberts Care St Cuthberts Care	221451 232580 219220 226770 232510 213500 213500 213700 213700	Revenue	STC57552 STC55746 STC56186 STC57221 STC56950 STC55937 STC56127 STC55796 STC55825
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Business & Area Management Economic Regeneration Group Children's, Adults & Families (Youth Offending Service Cemeteries and Crematoria Administration South Shields Town Hall Commissioned Fostering Commissioned Fostering Out of Area Placements Out of Area Placements East Older Persons Commissioned Care	Rents Paid - General Training Expenses Other Service Contracts & Supplies Waste Disposal Contract - Special waste Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012	500.00 15000.00 3000.00 647.18 882.00 6111.43 3232.86 11514.29 9742.86	Redacted - personal data Restorative Solutions CIC Sharcon Monumental Ltd SHRED-IT LTD St Cuthberts Care St Cuthberts Care St Cuthberts Care	221451 232580 219220 226770 232510 213500 213500 213700	Revenue	STC57552 STC55746 STC56186 STC57221 STC56950 STC55937 STC56127 STC55796
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Business & Area Management Economic Regeneration Grou Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Youth Offending Service Cemeteries and Crematoria Administration South Shields Town Hall Commissioned Fostering Commissioned Fostering Out of Area Placements Out of Area Placements East Older Persons Commissioned Care	Rents Paid - General Training Expenses Other Service Contracts & Supplies Waste Disposal Contract - Special waste Voluntary Sector - Boarded Out Children	02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012	500.00 15000.00 3000.00 647.18 882.00 6111.43 3232.86 11514.29 9742.86 633.48	Redacted - personal data Restorative Solutions CIC Sharcon Monumental Ltd SHRED-IT LTD St Cuthberts Care St Cuthberts Care St Cuthberts Care St Cuthberts Care	221451 232580 219220 226770 232510 213500 213500 213700 213700 221101	Revenue	STC57552 STC55746 STC56186 STC57221 STC56950 STC55937 STC56127 STC55796 STC55825
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Business & Area Management Economic Regeneration Group Children's, Adults & Families (Youth Offending Service Cemeteries and Crematoria Administration South Shields Town Hall Commissioned Fostering Commissioned Fostering Out of Area Placements Out of Area Placements East Older Persons Commissioned Care	Rents Paid - General Training Expenses Other Service Contracts & Supplies Waste Disposal Contract - Special waste Voluntary Sector - Boarded Out Children Residential Care Respite In Borough Subscriptions	02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012	500.00 15000.00 3000.00 647.18 882.00 6111.43 3232.86 11514.29 9742.86 633.48	Redacted - personal data Restorative Solutions CIC Sharcon Monumental Ltd SHRED-IT LTD St Cuthberts Care St Michaels View	221451 232580 219220 226770 232510 213500 213500 213700 213700 221101 221500	Revenue	STC57552 STC55746 STC55146 STC56186 STC57221 STC56950 STC55937 STC56127 STC55796 STC55796 STC55796 STC55796
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Business & Area Management Economic Regeneration Group Children's, Adults & Families (Childre	Youth Offending Service Cemeteries and Crematoria Administration South Shields Town Hall Commissioned Fostering Commissioned Fostering Out of Area Placements Out of Area Placements East Older Persons Commissioned Care Warden Costs Other Grants	Rents Paid - General Training Expenses Other Service Contracts & Supplies Waste Disposal Contract - Special waste Voluntary Sector - Boarded Out Children Residential Care Respite In Borough Subscriptions Grant Payments - South Tyneside Arab C	02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012	500.00 15000.00 3000.00 647.18 882.00 6111.43 3232.86 11514.29 9742.86 633.48 1080.00 6147.50	Redacted - personal data Restorative Solutions CIC Sharcon Monumental Ltd SHRED-IT LTD St Cuthberts Care St Cuthberts Care St Cuthberts Care St Cuthberts Care St Michaels View TELECARE SERVICES ASSOCIATION The South Tyneside Arab/Muslim Comm	221451 232580 219220 226770 232510 213500 213500 213700 213700 221101 221101 221500 240600	Revenue	STC57552 STC55746 STC55186 STC55186 STC56186 STC55937 STC55937 STC55127 STC55796 STC55825 STC57234 STC55933
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Business & Area Management Economic Regeneration Grou Children's, Adults & Families (Children	Youth Offending Service Cemeteries and Crematoria Administration South Shields Town Hall Commissioned Fostering Commissioned Fostering Out of Area Placements Out of Area Placements East Older Persons Commissioned Care Warden Costs Other Grants Animal Warden costs	Rents Paid - General Training Expenses Other Service Contracts & Supplies Waste Disposal Contract - Special waste Voluntary Sector - Boarded Out Children Residential Care Respite In Borough Subscriptions Grant Payments - South Tyneside Arab C Other Service Contracts & Supplies	02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012	500.00 15000.00 3000.00 647.18 882.00 6111.43 3232.86 11514.29 9742.86 633.86 1080.00 6147.50	Redacted - personal data Restorative Solutions CIC Sharcon Monumental Ltd SHRED-IT LTD St Cuthberts Care St Cuthberts Care St Cuthberts Care St Michaels View TELECARE SERVICES ASSOCIATION The South Tyneside Arab/Muslim Comm WEST HALL BOARDING KENNELS AN	221451 232580 219220 226770 232510 213500 213500 213700 213700 221101 221500 2240600 236220	Revenue	STC57552 STC55746 STC55746 STC56186 STC57221 STC56950 STC55937 STC56127 STC55127 STC55825 STC57234 STC56736 STC56736 STC55933 STC56497
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families of Business & Area Management Economic Regeneration Groug Children's, Adults & Families of Children's,	Youth Offending Service Cemeteries and Crematoria Administration South Shields Town Hall Commissioned Fostering Commissioned Fostering Out of Area Placements Out of Area Placements East Older Persons Commissioned Care Warden Costs Other Grants Animal Warden costs Voluntary Sector Funding	Rents Paid - General Training Expenses Other Service Contracts & Supplies Waste Disposal Contract - Special waste Voluntary Sector - Boarded Out Children Residential Care Respite In Borough Subscriptions Grant Payments - South Tyneside Arab C Other Service Contracts & Supplies Grant Payments - General	02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 03-Aug-2012 03-Aug-2012	500.00 15000.00 3000.00 647.18 882.00 6111.43 3232.86 633.48 1080.00 6147.50 1621.25 666.00	Redacted - personal data Restorative Solutions CIC Sharcon Monumental Ltd SHRED-IT LTD St Cuthberts Care St Michaels View TELECARE SERVICES ASSOCIATION The South Tyneside Arab/Muslim Comm WEST HALL BOARDING KENNELS ANI ALLIED HEALTHCARE GROUP LTD	221451 232580 219220 226770 232510 213500 213500 213700 221101 221500 240600 236220 220020	Revenue	STC57552 STC55746 STC55746 STC56186 STC57221 STC55937 STC55937 STC556127 STC55796 STC55796 STC55734 STC56736 STC55933 STC55933 STC56497 STC57198
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Business & Area Management Economic Regeneration Group Children's, Adults & Families (Childre	Youth Offending Service Cemeteries and Crematoria Administration South Shields Town Hall Commissioned Fostering Commissioned Fostering Out of Area Placements Out of Area Placements East Older Persons Commissioned Care Warden Costs Other Grants Animal Warden costs Voluntary Sector Funding Voluntary Sector Funding	Rents Paid - General Training Expenses Other Service Contracts & Supplies Waste Disposal Contract - Special waste Voluntary Sector - Boarded Out Children Residential Care Respite In Borough Subscriptions Grant Payments - South Tyneside Arab C Other Service Contracts & Supplies Grant Payments - General Grant Payments - General	02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012	500.00 15000.00 3000.00 647.18 882.00 6111.43 3232.86 11514.29 9742.86 633.48 1080.00 6147.50 1621.25 666.00 510.80	Redacted - personal data Restorative Solutions CIC Sharcon Monumental Ltd SHRED-IT LTD St Cuthberts Care St Michaels View TELECARE SERVICES ASSOCIATION The South Tyneside Arab/Muslim Comm WEST HALL BOARDING KENNELS AN ALLIED HEALTHCARE GROUP LTD ALLIED HEALTHCARE GROUP LTD	221451 232580 219220 226770 232510 213500 213500 213700 221101 221500 240600 236220 220020	Revenue	STC57552 STC55746 STC55746 STC56186 STC57221 STC55937 STC56127 STC55796 STC55796 STC55796 STC55734 STC56736 STC55933 STC56497 STC56497 STC57485
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Business & Area Management Economic Regeneration Group Children's, Adults & Families (Childre	Youth Offending Service Cemeteries and Crematoria Administration South Shields Town Hall Commissioned Fostering Commissioned Fostering Out of Area Placements Out of Area Placements East Older Persons Commissioned Care Warden Costs Other Grants Animal Warden costs Voluntary Sector Funding Voluntary Sector Funding East Older Persons Commissioned Care	Rents Paid - General Training Expenses Other Service Contracts & Supplies Waste Disposal Contract - Special waste Voluntary Sector - Boarded Out Children Residential Care Respite In Borough Subscriptions Grant Payments - South Tyneside Arab C Other Service Contracts & Supplies Grant Payments - General Grant Payments - General Home Care	02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012	500.00 15000.00 3000.00 647.18 882.00 6111.43 3232.86 11514.29 9742.86 633.48 1080.00 6147.50 1621.25 666.00 510.80	Redacted - personal data Restorative Solutions CIC Sharcon Monumental Ltd SHRED-IT LTD St Cuthberts Care St Michaels View TELECARE SERVICES ASSOCIATION The South Tyneside Arab/Muslim Comm WEST HALL BOARDING KENNELS ANI ALLIED HEALTHCARE GROUP LTD Care UK Homecare	221451 232580 219220 226770 232510 213500 213500 213700 221101 221500 240600 236220 220020 221101	Revenue	STC57552 STC55746 STC55146 STC56186 STC57221 STC56950 STC55937 STC56127 STC55796 STC55796 STC55796 STC55933 STC56497 STC554497 STC57198 STC57198 STC57198 STC55667
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Business & Area Management Economic Regeneration Group Children's, Adults & Families (Chief Executive Economic Regeneration Group Children's, Adults & Families (Children's, Adults & Famili	Youth Offending Service Cemeteries and Crematoria Administration South Shields Town Hall Commissioned Fostering Commissioned Fostering Out of Area Placements Out of Area Placements East Older Persons Commissioned Care Warden Costs Other Grants Animal Warden costs Voluntary Sector Funding Voluntary Sector Funding East Older Persons Commissioned Care Mental Health Commissioned Care	Rents Paid - General Training Expenses Other Service Contracts & Supplies Waste Disposal Contract - Special waste Voluntary Sector - Boarded Out Children Residential Care Respite In Borough Subscriptions Grant Payments - South Tyneside Arab C Other Service Contracts & Supplies Grant Payments - General Grant Payments - General	02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012	500.00 15000.00 3000.00 647.18 882.00 6111.43 3232.86 11514.29 9742.86 633.48 1080.00 6147.50 1621.25 666.00 510.80	Redacted - personal data Restorative Solutions CIC Sharcon Monumental Ltd SHRED-IT LTD St Cuthberts Care St Michaels View TELECARE SERVICES ASSOCIATION The South Tyneside Arab/Muslim Comm WEST HALL BOARDING KENNELS AN ALLIED HEALTHCARE GROUP LTD ALLIED HEALTHCARE GROUP LTD	221451 232580 219220 226770 232510 213500 213500 213700 221101 221500 240600 236220 220020	Revenue	STC57552 STC55746 STC55746 STC56186 STC57221 STC55937 STC56127 STC55796 STC55796 STC55796 STC55734 STC56736 STC55933 STC56497 STC56497 STC57485
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Business & Area Management Economic Regeneration Group Children's, Adults & Families (Chief Executive Economic Regeneration Group Children's, Adults & Families (Children's, Adults & Famili	Youth Offending Service Cemeteries and Crematoria Administration South Shields Town Hall Commissioned Fostering Commissioned Fostering Out of Area Placements Out of Area Placements East Older Persons Commissioned Care Warden Costs Other Grants Animal Warden costs Voluntary Sector Funding Voluntary Sector Funding East Older Persons Commissioned Care	Rents Paid - General Training Expenses Other Service Contracts & Supplies Waste Disposal Contract - Special waste Voluntary Sector - Boarded Out Children Residential Care Respite In Borough Subscriptions Grant Payments - South Tyneside Arab C Other Service Contracts & Supplies Grant Payments - General Grant Payments - General Home Care	02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012	500.00 15000.00 3000.00 647.18 882.00 6111.43 3232.86 11514.29 9742.86 633.48 1080.00 6147.50 1621.25 666.00 510.80 28949.03	Redacted - personal data Restorative Solutions CIC Sharcon Monumental Ltd SHRED-IT LTD St Cuthberts Care St Michaels View TELECARE SERVICES ASSOCIATION The South Tyneside Arab/Muslim Comm WEST HALL BOARDING KENNELS ANI ALLIED HEALTHCARE GROUP LTD Care UK Homecare	221451 232580 219220 226770 232510 213500 213500 213700 221101 221500 240600 236220 220020 221101	Revenue	STC57552 STC55746 STC55146 STC56186 STC57221 STC56950 STC55937 STC56127 STC55796 STC55796 STC55796 STC55933 STC56497 STC554497 STC57198 STC57198 STC57198 STC55667
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Business & Area Management Economic Regeneration Grou Children's, Adults & Families (Children	Youth Offending Service Cemeteries and Crematoria Administration South Shields Town Hall Commissioned Fostering Commissioned Fostering Out of Area Placements Out of Area Placements East Older Persons Commissioned Care Warden Costs Other Grants Animal Warden costs Voluntary Sector Funding Voluntary Sector Funding East Older Persons Commissioned Care Mental Health Commissioned Care	Rents Paid - General Training Expenses Other Service Contracts & Supplies Waste Disposal Contract - Special waste Voluntary Sector - Boarded Out Children Residential Care Respite In Borough Subscriptions Grant Payments - South Tyneside Arab C Other Service Contracts & Supplies Grant Payments - General Grant Payments - General Home Care Home Care	02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012	500.00 15000.00 3000.00 647.18 882.00 6111.43 3232.86 633.48 1080.00 6147.50 1621.25 666.00 510.80 28949.03 1343.65 972.00	Redacted - personal data Restorative Solutions CIC Sharcon Monumental Ltd SHRED-IT LTD St Cuthberts Care St Cuthberts Care St Cuthberts Care St Cuthberts Care St Michaels View TELECARE SERVICES ASSOCIATION The South Tyneside Arab/Muslim Comm WEST HALL BOARDING KENNELS ANI ALLIED HEALTHCARE GROUP LTD ALLIED HEALTHCARE GROUP LTD Care UK Homecare Care UK Homecare CD Passenger Services	221451 232580 219220 226770 232510 213500 213500 213700 221101 221500 2240600 236220 220020 220020 221101 2221101 229901	Revenue	STC57552 STC55746 STC55746 STC56186 STC57221 STC55937 STC55937 STC55127 STC55127 STC55796 STC557234 STC56736 STC55733 STC56736 STC55933 STC567485 STC57485 STC57485 STC57485 STC57485 STC55667 STC5608
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families of Business & Area Management Economic Regeneration Grou Children's, Adults & Families of Children's,	Youth Offending Service Cemeteries and Crematoria Administration South Shields Town Hall Commissioned Fostering Commissioned Fostering Out of Area Placements Out of Area Placements East Older Persons Commissioned Care Warden Costs Other Grants Animal Warden costs Voluntary Sector Funding Voluntary Sector Funding East Older Persons Commissioned Care Mental Health Commissioned Care West Older Persons Team Westoe Crown Kitchen	Rents Paid - General Training Expenses Other Service Contracts & Supplies Waste Disposal Contract - Special waste Voluntary Sector - Boarded Out Children Residential Care Respite In Borough Subscriptions Grant Payments - South Tyneside Arab C Other Service Contracts & Supplies Grant Payments - General Grant Payments - General Home Care Home Care Uther Service Contracts & Supplies Servicing/Electric Testing of Equipment	02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012	500.00 15000.00 3000.00 647.18 882.00 6111.43 3232.86 633.48 1080.00 6147.50 1621.25 666.00 510.80 28949.03 1343.65 972.00	Redacted - personal data Restorative Solutions CIC Sharcon Monumental Ltd SHRED-IT LTD St Cuthberts Care St Michaels View TELECARE SERVICES ASSOCIATION The South Tyneside Arab/Muslim Comm WEST HALL BOARDING KENNELS AN ALLIED HEALTHCARE GROUP LTD ALLIED HEALTHCARE GROUP LTD Care UK Homecare Care UK Homecare CD Passenger Services Coolrite Refrigeration Ltd (a trading nam	221451 232580 219220 226770 232510 213500 213500 213700 221101 221500 240600 236220 220020 220020 221101 2219001 221101	Revenue	STC57552 STC55746 STC55746 STC56186 STC57221 STC55937 STC55937 STC556127 STC55796 STC55796 STC55796 STC55734 STC56736 STC55933 STC56497 STC57198 STC57485 STC55667 STC55667 STC56608 STC56608 STC566853 STC56667
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Business & Area Management Economic Regeneration Group Children's, Adults & Families (Childre	Youth Offending Service Cemeteries and Crematoria Administration South Shields Town Hall Commissioned Fostering Commissioned Fostering Out of Area Placements Out of Area Placements East Older Persons Commissioned Care Warden Costs Other Grants Animal Warden costs Voluntary Sector Funding Voluntary Sector Funding East Older Persons Commissioned Care Mental Health Commissioned Care West Older Persons Team Westoe Crown Kitchen Decent Homes Non Traditional - Harton Moor She	Rents Paid - General Training Expenses Other Service Contracts & Supplies Waste Disposal Contract - Special waste Voluntary Sector - Boarded Out Children Residential Care Respite In Borough Subscriptions Grant Payments - South Tyneside Arab C Other Service Contracts & Supplies Grant Payments - General Grant Payments - General Home Care Home Care Uther Service Contracts & Supplies Servicing/Electric Testing of Equipment Enhancement HRA Capital - ST Homes	02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012	500.00 15000.00 3000.00 647.18 882.00 6111.43 3232.86 11514.29 9742.86 633.48 1080.00 6147.50 1621.25 666.00 510.80 28949.03 1343.65 972.00 1479.65 683.28	Redacted - personal data Restorative Solutions CIC Sharcon Monumental Ltd SHRED-IT LTD St Cuthberts Care St Cuthberts Care St Cuthberts Care St Cuthberts Care St Michaels View TELECARE SERVICES ASSOCIATION The South Tyneside Arab/Muslim Comm WEST HALL BOARDING KENNELS ANI ALLIED HEALTHCARE GROUP LTD ALLIED HEALTHCARE GROUP LTD Care UK Homecare Care UK Homecare CD Passenger Services Coolrite Refrigeration Ltd (a trading nam) DELTA ONE SECURITY LTD	221451 232580 219220 226770 232510 213500 213500 213700 221101 221500 240600 2240600 220020 221101 220901 221150 217390 804017	Revenue	STC57552 STC55746 STC55746 STC56186 STC57221 STC55937 STC569127 STC5596127 STC55796 STC55796 STC55933 STC56497 STC55933 STC56497 STC57485 STC57485 STC556607 STC56608 STC55667 STC5666853 STC56667 STC56667 STC56667
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Business & Area Management Economic Regeneration Group Children's, Adults & Families (Childre	Youth Offending Service Cemeteries and Crematoria Administration South Shields Town Hall Commissioned Fostering Commissioned Fostering Out of Area Placements Out of Area Placements East Older Persons Commissioned Care Warden Costs Other Grants Animal Warden costs Voluntary Sector Funding Voluntary Sector Funding East Older Persons Commissioned Care West Older Persons Commissioned Care West Older Persons Team Westoe Crown Kitchen Decent Homes Non Traditional - Harton Moor She Decent Homes Non Traditional - Harton Moor She	Rents Paid - General Training Expenses Other Service Contracts & Supplies Waste Disposal Contract - Special waste Voluntary Sector - Boarded Out Children Residential Care Respite In Borough Subscriptions Grant Payments - South Tyneside Arab C Other Service Contracts & Supplies Grant Payments - General Home Care Home Care Other Service Contracts & Supplies Servicing/Electric Testing of Equipment Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes	02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012	500.00 15000.00 3000.00 647.18 882.00 6111.43 3232.86 11514.29 9742.86 633.48 1080.00 6147.50 1621.25 666.00 510.80 28949.03 1343.65 972.00 1479.65 683.28 500.00	Redacted - personal data Restorative Solutions CIC Sharcon Monumental Ltd SHRED-IT LTD St Cuthberts Care St Cuthberts Care St Cuthberts Care St Cuthberts Care St Michaels View TELECARE SERVICES ASSOCIATION The South Tyneside Arab/Muslim Comm WEST HALL BOARDING KENNELS ANI ALLIED HEALTHCARE GROUP LTD Care UK Homecare Care UK Homecare CD Passenger Services Coolrite Refrigeration Ltd (a trading nam DELTA ONE SECURITY LTD DELTA ONE SECURITY LTD	221451 232580 219220 226770 232510 213500 213500 213700 221101 221500 240600 236220 220020 221101 220901 221150 2217390 804017 804017	Revenue Capital	STC57552 STC55746 STC55746 STC556186 STC556186 STC55937 STC55937 STC55796 STC55796 STC55796 STC55796 STC55933 STC56497 STC57198 STC57198 STC576853 STC56685 STC568567 STC568567 STC568567 STC57185 STC57580
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Business & Area Management Economic Regeneration Grou Children's, Adults & Families (Children	Youth Offending Service Cemeteries and Crematoria Administration South Shields Town Hall Commissioned Fostering Commissioned Fostering Out of Area Placements Out of Area Placements East Older Persons Commissioned Care Warden Costs Other Grants Animal Warden costs Voluntary Sector Funding Voluntary Sector Funding East Older Persons Commissioned Care Mental Health Commissioned Care West Older Persons Team Westoe Crown Kitchen Decent Homes Non Traditional - Harton Moor She	Rents Paid - General Training Expenses Other Service Contracts & Supplies Waste Disposal Contract - Special waste Voluntary Sector - Boarded Out Children Residential Care Respite In Borough Subscriptions Grant Payments - South Tyneside Arab C Other Service Contracts & Supplies Grant Payments - General Home Care Home Care Other Service Contracts & Supplies Servicing/Electric Testing of Equipment Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes	02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 02-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012	500.00 15000.00 3000.00 647.18 882.00 6111.43 3232.86 633.48 1080.00 6147.50 1621.25 666.00 510.80 28949.03 1343.65 972.00 1479.65 683.28 500.00	Redacted - personal data Restorative Solutions CIC Sharcon Monumental Ltd SHRED-IT LTD St Cuthberts Care St Cuthberts Care St Cuthberts Care St Cuthberts Care St Michaels View TELECARE SERVICES ASSOCIATION The South Tyneside Arab/Muslim Comm WEST HALL BOARDING KENNELS ANI ALLIED HEALTHCARE GROUP LTD ALLIED HEALTHCARE GROUP LTD Care UK Homecare Care UK Homecare CD Passenger Services Coolrite Refrigeration Ltd (a trading nam DELTA ONE SECURITY LTD DELTA ONE SECURITY LTD	221451 232580 219220 226770 232510 213500 213500 213700 221101 221500 240600 2240600 220020 221101 220901 221150 217390 804017	Revenue	STC57552 STC55746 STC55746 STC56186 STC57221 STC55937 STC569127 STC55796 STC55796 STC55796 STC55933 STC56497 STC55933 STC56497 STC57485 STC57485 STC55667 STC55667 STC56608 STC55667 STC566683 STC56667 STC56667 STC56667 STC56667

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South Tyneside Council	00CL		Harton Staithes - Riverside Regeneration	Capital Construction Costs	03-Aug-2012		DTZ Debenham Tie Leung Shared Servi		Capital	STC55881
South Tyneside Council	00CL		Harton Staithes - Riverside Regeneration	Capital Construction Costs	03-Aug-2012		DTZ Debenham Tie Leung Shared Servi	828501	Capital	STC55882
South Tyneside Council	00CL		Harton Staithes - Riverside Regeneration	Capital Construction Costs	03-Aug-2012		DTZ Debenham Tie Leung Shared Servi	828501	Capital	STC55904
South Tyneside Council	00CL	Business & Area Managemen		Servicing/Electric Testing of Equipment	03-Aug-2012		ELECTROSONIC LTD	227930	Revenue	STC56974
South Tyneside Council	00CL	Children's, Adults & Families	Ÿ .	Staff Training	03-Aug-2012		FORD PARTNERSHIP T/A FPM	210352	Revenue	STC56348
South Tyneside Council	00CL	· · · · · · · · · · · · · · · · · · ·	East Older Persons Commissioned Care	Nursing Care Respite In Borough	03-Aug-2012		Four Seasons Health Care	221101	Revenue	STC56429
South Tyneside Council	00CL		West Older Persons Commissioned Care	Residential Care Respite In Borough	03-Aug-2012		Four Seasons Health Care	221111	Revenue	STC56568
South Tyneside Council	00CL	Children's, Adults & Families (First Steps Community Development	Grant Payments - General	03-Aug-2012		GROUNDWORK SOUTH TYNESIDE AN		Revenue	STC55740
South Tyneside Council	00CL	Children's, Adults & Families (First Steps Community Development	Grant Payments - General	03-Aug-2012		GROUNDWORK SOUTH TYNESIDE AN		Revenue	STC55996
South Tyneside Council	00CL		First Steps Community Development	Grant Payments - General	03-Aug-2012		GROUNDWORK SOUTH TYNESIDE AN		Revenue	STC56026
South Tyneside Council	00CL	Children's, Adults & Families (NLDC Revenue Support	Grant Payments - General	03-Aug-2012	5930.00	GROUNDWORK SOUTH TYNESIDE AN	216430	Revenue	STC55945
South Tyneside Council	00CL	Children's, Adults & Families (NLDC Revenue Support	Grant Payments - General	03-Aug-2012	5820.00	GROUNDWORK SOUTH TYNESIDE AN	216430	Revenue	STC55954
South Tyneside Council	00CL	Children's, Adults & Families (NLDC Revenue Support	Grant Payments - General	03-Aug-2012		GROUNDWORK SOUTH TYNESIDE AN		Revenue	STC55988
South Tyneside Council	00CL		NLDC Revenue Support	Grant Payments - General	03-Aug-2012		GROUNDWORK SOUTH TYNESIDE AN		Revenue	STC56309
South Tyneside Council	00CL	Children's, Adults & Families (NLDC Revenue Support	Grant Payments - General	03-Aug-2012	-2170.00	GROUNDWORK SOUTH TYNESIDE AN	216430	Revenue	STC57648
South Tyneside Council	00CL	Children's, Adults & Families (Personal Community Development Learning	Grant Payments - General	03-Aug-2012	6778.00	GROUNDWORK SOUTH TYNESIDE AN	215980	Revenue	STC55907
South Tyneside Council	00CL	Children's, Adults & Families (Personal Community Development Learning	Grant Payments - General	03-Aug-2012	3937.00	GROUNDWORK SOUTH TYNESIDE AN	215980	Revenue	STC56048
South Tyneside Council	00CL	Children's, Adults & Families (Personal Community Development Learning	Grant Payments - General	03-Aug-2012	3683.00	GROUNDWORK SOUTH TYNESIDE AN	215980	Revenue	STC56069
South Tyneside Council	00CL	Children's, Adults & Families (Personal Community Development Learning	Grant Payments - General	03-Aug-2012	1116.00	GROUNDWORK SOUTH TYNESIDE AN	215980	Revenue	STC56713
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-FHM West Harton	Tenant Removal Expenses	03-Aug-2012	1299.00	HARKERS REMOVERS AND STORERS	707645	Revenue	STC56629
South Tyneside Council	00CL	Business & Area Managemen	Council Elections	Furniture & Equipment - General	03-Aug-2012	1049.50	Initial Washroom Solutions	231510	Revenue	STC56766
South Tyneside Council	00CL	Children's, Adults & Families	Bedeburn Primary School Kitchen	Catering Provisions	03-Aug-2012	1550.84	Lowries Caterserve	217435	Revenue	STC56530
South Tyneside Council	00CL	Children's, Adults & Families	Boldon Nursery Kitchen	Catering Provisions	03-Aug-2012	2173.31	Lowries Caterserve	217440	Revenue	STC56307
South Tyneside Council	00CL	Children's, Adults & Families	St Josephs RC Primary School Kitchen	Catering Provisions	03-Aug-2012	1954.62	Lowries Caterserve	217300	Revenue	STC56358
South Tyneside Council	00CL	Children's, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions	03-Aug-2012	4851.27	Lowries Caterserve	217395	Revenue	STC56000
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Day Care	Adult Day Care Services	03-Aug-2012		MENCAP	220790	Revenue	STC56314
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Day Care	Adult Day Care Services	03-Aug-2012	1660.48	MENCAP	220790	Revenue	STC56483
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Re	03-Aug-2012	1044.00	Milburn Services Ltd	802270	Capital	STC56774
South Tyneside Council	00CL	Schools Delegated Budgets	Hedworth Lane Primary School	Computer Equipment and Hardware	03-Aug-2012	15094.86		120400	Revenue	STC55743
South Tyneside Council	00CL	Economic Regeneration Grou	Printing	External Printing Contractors	03-Aug-2012		NB GROUP	236030	Revenue	STC56246
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Biddick Hall B	Furniture & Equipment - General	03-Aug-2012		Newlife Cleaning Systems Ltd	707641	Revenue	STC56507
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Furniture & Equipment - General	03-Aug-2012		Newlife Cleaning Systems Ltd	707643	Revenue	STC57250
South Tyneside Council	00CL	Business & Area Management	Sustainable Transport Initiatives	Capital Equipment Purchases	03-Aug-2012		NEXUS TICKET SALES AND Administra	830018	Capital	STC56453
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Day Care	Adult Day Care Services	03-Aug-2012		Percy Hedley Foundation	220790	Revenue	STC56372
South Tyneside Council	00CL	Housing Revenue Account	Fence Path Wall Ramp Repair Programme		03-Aug-2012		SECURE SHIELD WINDOWS LTD	707440	Revenue	STC57231
South Tyneside Council	00CL	Children's, Adults & Families (Community Equipment Service	Furniture & Equipment - General	03-Aug-2012		SiDecent Homesil Ltd	221420	Revenue	STC57069
South Tyneside Council	00CL	· · · · · · · · · · · · · · · · · · ·	- · ·	· · · · · · · · · · · · · · · · · · ·	00 Aug 2012	110.00	OID COOTH THOMICS II LLG	221720	rtevende	
			Decent Homes EXT Roots - Biddick	IEnhancement HRA Canital - ST Homes	03-Aug-2012	169726 23	SOUTH TYNESIDE HOMES	800005	Canital	STC55568
South Typeside Council		Housing Capital	Decent Homes EXT Roofs - Biddick Decent Homes EXT Roofs - Jarrow	Enhancement HRA Capital - ST Homes	03-Aug-2012		SOUTH TYNESIDE HOMES	800005 800010	Capital Capital	STC55568 STC55586
South Tyneside Council	00CL	Housing Capital	Decent Homes EXT Roofs - Jarrow	Enhancement HRA Capital - ST Homes	03-Aug-2012	86268.79	SOUTH TYNESIDE HOMES	800010	Capital	STC55586
South Tyneside Council	00CL	Housing Capital Housing Capital	Decent Homes EXT Roofs - Jarrow Decent Homes Ext Structural - John Clay Roofing	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes	03-Aug-2012 03-Aug-2012	86268.79 26793.91	SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES	800010 800062	Capital Capital	STC55586 STC55674
South Tyneside Council South Tyneside Council	00CL 00CL	Housing Capital Housing Capital Children's, Adults & Families (Decent Homes EXT Roofs - Jarrow Decent Homes Ext Structural - John Clay Roofing Father James Walsh Centre	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Client Travel & Subsistence	03-Aug-2012 03-Aug-2012 03-Aug-2012	86268.79 26793.91 1829.95	SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES South Tyneside Taxi Agency Limited	800010 800062 220330	Capital Capital Revenue	STC55586 STC55674 STC56395
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Housing Capital Housing Capital Children's, Adults & Families (Children's, Adults & Families (Decent Homes EXT Roofs - Jarrow Decent Homes Ext Structural - John Clay Roofing Father James Walsh Centre Wilfred St Day Care	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Client Travel & Subsistence Client Travel & Subsistence	03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012	86268.79 26793.91 1829.95 587.90	SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited	800010 800062 220330 220340	Capital Capital Revenue Revenue	STC55586 STC55674 STC56395 STC57357
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Housing Capital Housing Capital Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Decent Homes EXT Roofs - Jarrow Decent Homes Ext Structural - John Clay Roofing Father James Walsh Centre Wilfred St Day Care Learning Disabilities Commissioned Care	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Client Travel & Subsistence Client Travel & Subsistence Residential Care In Borough	03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012	86268.79 26793.91 1829.95 587.90 54490.26	SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited St Annes Community Services	800010 800062 220330 220340 220511	Capital Capital Revenue Revenue Revenue	STC55586 STC55674 STC56395 STC57357 STC55617
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 (Decent Homes EXT Roofs - Jarrow Decent Homes Ext Structural - John Clay Roofing Father James Walsh Centre Wilfred St Day Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Client Travel & Subsistence Client Travel & Subsistence Residential Care In Borough Residential Care In Borough	03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012	86268.79 26793.91 1829.95 587.90 54490.26 53537.88	SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited St Annes Community Services St Annes Community Services	800010 800062 220330 220340 220511 220511	Capital Capital Revenue Revenue Revenue Revenue Revenue	STC55586 STC55674 STC56395 STC57357 STC55617 STC55622
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Capital Housing Capital Children's, Adults & Families (Children's, Adults & Families	Decent Homes EXT Roofs - Jarrow Decent Homes Ext Structural - John Clay Roofing Father James Walsh Centre Wilfred St Day Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Disabled Facilities Grant 96 Act	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Client Travel & Subsistence Client Travel & Subsistence Residential Care In Borough Residential Care In Borough Capital Grants to Third Parties	03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012	86268.79 26793.91 1829.95 587.90 54490.26 53537.88 1232.00	SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited St Annes Community Services St Annes Community Services T W PLUMBING AND HEATING LTD	800010 800062 220330 220340 220511 220511 819000	Capital Capital Revenue Revenue Revenue Revenue Revenue Capital	STC55586 STC55674 STC56395 STC57357 STC55617 STC55622 STC56660
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Capital Housing Capital Children's, Adults & Families (Housing Revenue Account	Decent Homes EXT Roofs - Jarrow Decent Homes Ext Structural - John Clay Roofing Father James Walsh Centre Wilfred St Day Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Disabled Facilities Grant 96 Act Decent Homes Decant Costs-Biddick Hall B	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Client Travel & Subsistence Client Travel & Subsistence Residential Care In Borough Residential Care In Borough Capital Grants to Third Parties Furniture & Equipment - General	03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012	86268.79 26793.91 1829.95 587.90 54490.26 53537.88 1232.00 2410.00	SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited St Annes Community Services T W PLUMBING AND HEATING LTD TSUK INTERIORS LTD	800010 800062 220330 220340 220511 220511 819000 707641	Capital Capital Revenue Revenue Revenue Revenue Capital Revenue	STC55586 STC55674 STC56395 STC57357 STC55617 STC55622 STC56660 STC56262
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Capital Housing Capital Children's, Adults & Families (Housing Revenue Account Housing Revenue Account	Decent Homes EXT Roofs - Jarrow Decent Homes Ext Structural - John Clay Roofing Father James Walsh Centre Wilfred St Day Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Disabled Facilities Grant 96 Act Decent Homes Decant Costs-Biddick Hall B Decent Homes Decant Costs-FHM West Harton	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Client Travel & Subsistence Client Travel & Subsistence Residential Care In Borough Residential Care In Borough Capital Grants to Third Parties Furniture & Equipment - General Furniture & Equipment - General	03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012	86268.79 26793.91 1829.95 587.90 54490.26 53537.88 1232.00 2410.00 696.00	SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited St Annes Community Services St Annes Community Services T W PLUMBING AND HEATING LTD TSUK INTERIORS LTD TSUK INTERIORS LTD	800010 800062 220330 220340 220511 220511 819000 707641 707645	Capital Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue	STC55586 STC55674 STC56395 STC57357 STC55617 STC55617 STC55622 STC56660 STC56262 STC57163
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Capital Housing Capital Children's, Adults & Families (Housing Revenue Account Housing Revenue Account Housing Revenue Account	Decent Homes EXT Roofs - Jarrow Decent Homes Ext Structural - John Clay Roofing Father James Walsh Centre Wilfred St Day Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Disabled Facilities Grant 96 Act Decent Homes Decant Costs-Biddick Hall B Decent Homes Decant Costs-FHM West Harton Decent Homes Decant Costs-Lincoln Road Pilot	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Client Travel & Subsistence Client Travel & Subsistence Residential Care In Borough Residential Care In Borough Capital Grants to Third Parties Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General	03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012	86268.79 26793.91 1829.95 587.90 54490.26 53537.88 1232.00 2410.00 696.00	SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited St Annes Community Services St Annes Community Services T W PLUMBING AND HEATING LTD TSUK INTERIORS LTD TSUK INTERIORS LTD TSUK INTERIORS LTD	800010 800062 220330 220340 220511 220511 819000 707641 707645	Capital Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC55586 STC55674 STC56395 STC57357 STC55617 STC55622 STC56660 STC56262 STC57163 STC56468
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Capital Housing Capital Children's, Adults & Families (Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	Decent Homes EXT Roofs - Jarrow Decent Homes Ext Structural - John Clay Roofing Father James Walsh Centre Wilfred St Day Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Disabled Facilities Grant 96 Act Decent Homes Decant Costs-Biddick Hall B Decent Homes Decant Costs-FHM West Harton Decent Homes Decant Costs-Lincoln Road Pilot Decent Homes Decant Costs-Lukes Lane	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Client Travel & Subsistence Client Travel & Subsistence Residential Care In Borough Residential Care In Borough Capital Grants to Third Parties Furniture & Equipment - General	03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012	86268.79 26793.91 1829.95 587.90 54490.26 53537.88 1232.00 2410.00 696.00 1885.00	SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES South Tyneside Taxi Agency Limited St Annes Community Services St Annes Community Services T W PLUMBING AND HEATING LTD TSUK INTERIORS LTD	800010 800062 220330 220340 220511 220511 819000 707641 707645 707643	Capital Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC55586 STC55674 STC56395 STC57357 STC55617 STC55622 STC56660 STC56262 STC57163 STC57163 STC556468 STC57575
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Capital Housing Capital Children's, Adults & Families (Housing Revenue Account	Decent Homes EXT Roofs - Jarrow Decent Homes Ext Structural - John Clay Roofing Father James Walsh Centre Wilfred St Day Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Disabled Facilities Grant 96 Act Decent Homes Decant Costs-Biddick Hall B Decent Homes Decant Costs-FHM West Harton Decent Homes Decant Costs-Lincoln Road Pilot Decent Homes Decant Costs-Lukes Lane Decent Homes Decant Costs-Horsley Hill	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Client Travel & Subsistence Client Travel & Subsistence Residential Care In Borough Residential Care In Borough Capital Grants to Third Parties Furniture & Equipment - General	03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012	86268.79 26793.91 1829.95 587.90 54490.26 53537.88 1232.00 2410.00 696.00 1685.00 500.00	SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited St Annes Community Services St Annes Community Services T W PLUMBING AND HEATING LTD TSUK INTERIORS LTD	800010 800062 220330 220340 220511 220511 819000 707641 707645 707643 707652	Capital Capital Revenue Revenue Revenue Revenue Capital Revenue	STC55586 STC55674 STC56395 STC57357 STC55617 STC55622 STC56660 STC56262 STC57163 STC56468 STC576468 STC57575 STC56598
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Capital Housing Capital Children's, Adults & Families (Housing Revenue Account Children's, Adults & Families (Childr	Decent Homes EXT Roofs - Jarrow Decent Homes Ext Structural - John Clay Roofing Father James Walsh Centre Wilfred St Day Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Disabled Facilities Grant 96 Act Decent Homes Decant Costs-Biddick Hall B Decent Homes Decant Costs-FHM West Harton Decent Homes Decant Costs-Lincoln Road Pilot Decent Homes Decant Costs-Lukes Lane Decent Homes Decant Costs-Horsley Hill Learning Disabilities Commissioned Day Care	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Residential Care In Borough Residential Care In Borough Capital Grants to Third Parties Furniture & Equipment - General	03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012	86268.79 26793.91 1829.95 587.90 54490.26 53537.88 1232.00 2410.00 696.00 1685.00 500.00	SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited St Annes Community Services St Annes Community Services T W PLUMBING AND HEATING LTD TSUK INTERIORS LTD UNITED RESPONSE	800010 800062 220330 220340 220511 819000 707641 707645 707643 707652 707646 220790	Capital Capital Revenue Revenue Revenue Revenue Capital Revenue	STC55586 STC55674 STC56395 STC57357 STC55617 STC55662 STC56660 STC56262 STC57163 STC56468 STC57755 STC56598 STC55930
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Capital Housing Capital Children's, Adults & Families (Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Decent Homes EXT Roofs - Jarrow Decent Homes Ext Structural - John Clay Roofing Father James Walsh Centre Wilfred St Day Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Disabled Facilities Grant 96 Act Decent Homes Decant Costs-Biddick Hall B Decent Homes Decant Costs-FIM West Harton Decent Homes Decant Costs-Lukes Lane Decent Homes Decant Costs-Lukes Lane Decent Homes Decant Costs-Horsley Hill Learning Disabilities Commissioned Day Care Learning Disabilities Commissioned Day Care	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Client Travel & Subsistence Client Travel & Subsistence Residential Care In Borough Residential Care In Borough Capital Grants to Third Parties Furniture & Equipment - General	03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012	86268.79 26793.91 1829.95 587.90 54490.26 53537.88 1232.00 696.00 1685.00 500.00 1380.00 6217.08	SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE TAXI Agency Limited St Annes Community Services St Annes Community Services ST W PLUMBING AND HEATING LTD TSUK INTERIORS LTD UNITED RESPONSE UNITED RESPONSE	800010 800062 220330 220340 220511 220511 819000 707641 707645 707643 707652 707666 220790	Capital Capital Revenue Revenue Revenue Revenue Capital Revenue	STC55586 STC55674 STC56395 STC57357 STC55617 STC55622 STC56660 STC56262 STC576660 STC57575 STC56468 STC57575 STC56598 STC56598 STC56689
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Capital Housing Capital Children's, Adults & Families (Housing Revenue Account Children's, Adults & Families (Decent Homes EXT Roofs - Jarrow Decent Homes Ext Structural - John Clay Roofing Father James Walsh Centre Wilfred St Day Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Disabled Facilities Grant 96 Act Decent Homes Decant Costs-Biddick Hall B Decent Homes Decant Costs-FIM West Harton Decent Homes Decant Costs-Lincoln Road Pilot Decent Homes Decant Costs-Horsley Hill Learning Disabilities Commissioned Day Care Learning Disabilities Commissioned Day Care Jarrow School Kitchen	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Client Travel & Subsistence Client Travel & Subsistence Residential Care In Borough Residential Care In Borough Capital Grants to Third Parties Furniture & Equipment - General	03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012	86268.79 26793.91 1829.95 587.90 54490.26 53537.88 1232.00 2410.00 696.00 1685.00 500.00 1380.00 6217.08 1169.28	SOUTH TYNESIDE HOMES SOUTH TYNESIDE TAXI Agency Limited STANNES COMMUNITY SERVICES STANNES COMMUNITY SERVICES STANNES COMMUNITY SERVICES TWELL WILLIAM SERVICES TWELL WI	800010 800062 220330 220340 220511 220511 819000 707641 707645 707643 707652 707646 220790 220790 217530	Capital Capital Revenue Revenue Revenue Revenue Capital Revenue	STC55586 STC55674 STC56395 STC57357 STC55622 STC55660 STC56262 STC576660 STC56468 STC57575 STC56593 STC55930 STC5689 STC56784
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Capital Housing Capital Children's, Adults & Families (Housing Revenue Account Children's, Adults & Families (Childr	Decent Homes EXT Roofs - Jarrow Decent Homes Ext Structural - John Clay Roofing Father James Walsh Centre Wilfred St Day Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Disabled Facilities Grant 96 Act Decent Homes Decant Costs-Biddick Hall B Decent Homes Decant Costs-FHM West Harton Decent Homes Decant Costs-Lincoln Road Pilot Decent Homes Decant Costs-Lukes Lane Decent Homes Decant Costs-Horsley Hill Learning Disabilities Commissioned Day Care Learning Disabilities Commissioned Day Care Jarrow School Kitchen Energy Recharges	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Client Travel & Subsistence Client Travel & Subsistence Residential Care In Borough Residential Care In Borough Capital Grants to Third Parties Furniture & Equipment - General	03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012	86268.79 26793.91 1829.95 587.90 54490.26 53537.88 1232.00 2410.00 696.00 1685.00 500.00 1380.00 6217.08 1169.28 1024.82	SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES South Tyneside Taxi Agency Limited St Annes Community Services St Annes Community Services TW PLUMBING AND HEATING LTD TSUK INTERIORS LTD UNITED RESPONSE UNITED RESPONSE A G BARR PLC BT - British Telecommunications PLC	800010 800062 220330 220340 220511 819000 707641 707645 707643 707652 707646 220790 220790 217530 238500	Capital Capital Revenue Revenue Revenue Revenue Capital Revenue	STC55586 STC55674 STC56395 STC57357 STC55617 STC55622 STC56660 STC56262 STC57163 STC55468 STC57575 STC56598 STC55930 STC55930 STC56689 STC56784 STC56784
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 (Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Children's, Adults & Families (Business & Area Managemen Children's, Adults & Families (Decent Homes EXT Roofs - Jarrow Decent Homes Ext Structural - John Clay Roofing Father James Walsh Centre Wilfred St Day Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Disabled Facilities Grant 96 Act Decent Homes Decant Costs-Biddick Hall B Decent Homes Decant Costs-FHM West Harton Decent Homes Decant Costs-Lincoln Road Pilot Decent Homes Decant Costs-Lukes Lane Decent Homes Decant Costs-Horsley Hill Learning Disabilities Commissioned Day Care	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Residential Care In Borough Residential Care In Borough Capital Grants to Third Parties Furniture & Equipment - General Tenant Removal Expenses Adult Day Care Services Catering Provisions Telephone Expenses Printing & Stationery Consumables	03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012	86268.79 26793.91 1829.95 587.90 54490.26 53537.88 1232.00 2410.00 696.00 1685.00 500.00 1380.00 6217.08 1169.28 4702.63	SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited St Annes Community Services St Annes Community Services TW PLUMBING AND HEATING LTD TSUK INTERIORS LTD UNITED RESPONSE UNITED RESPONSE UNITED RESPONSE UNITED RESPONSE A G BARR PLC BT - British Telecommunications PLC CANON (UK) LTD	800010 800062 220330 220340 220511 819000 707641 707645 707643 707652 707646 220790 220790 217530 238500 214300	Capital Capital Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue	STC55586 STC55674 STC56395 STC57357 STC55617 STC55622 STC56660 STC56262 STC57163 STC57163 STC56468 STC57575 STC56598 STC55930 STC56689 STC56689 STC56689 STC56784 STC56007 STC566532
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 (Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Children's, Adults & Families (Children's, Adults & Families	Decent Homes EXT Roofs - Jarrow Decent Homes Ext Structural - John Clay Roofing Father James Walsh Centre Wilfred St Day Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Disabled Facilities Grant 96 Act Decent Homes Decant Costs-Biddick Hall B Decent Homes Decant Costs-FIHM West Harton Decent Homes Decant Costs-Lukes Lane Decent Homes Decant Costs-Lukes Lane Decent Homes Decant Costs-Horsley Hill Learning Disabilities Commissioned Day Care Learning Disabilities Commissioned Day Care Learning Disabilities Commissioned Day Care Derent Homes Decant Costs-Horsley Hill Learning Disabilities Commissioned Day Care Learning Disabilities Commissioned Day Care Derenty Recharges Children's Standards Unit Gatehouse Security	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Client Travel & Subsistence Client Travel & Subsistence Residential Care In Borough Residential Care In Borough Capital Grants to Third Parties Furniture & Equipment - General	03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 03-Aug-2012 06-Aug-2012 06-Aug-2012 06-Aug-2012 06-Aug-2012	86268.79 26793.91 1829.95 587.90 54490.26 53537.88 1232.00 696.00 1685.00 500.00 1380.00 6217.08 1169.28 1024.82 4702.63 1545.19	SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE TAXI Agency Limited St Annes Community Services ST Annes Community Services ST W PLUMBING AND HEATING LTD TSUK INTERIORS LTD UNITED RESPONSE UNITED RESPONSE UNITED RESPONSE UNITED RESPONSE DT - British Telecommunications PLC CANON (UK) LTD DELTA ONE SECURITY LTD	800010 800062 220330 220340 220511 220511 819000 707641 707645 707643 707652 707664 220790 220790 217530 217530 214300 221560	Capital Capital Revenue Revenue Revenue Revenue Capital Revenue	STC55586 STC55674 STC56395 STC57357 STC55617 STC55622 STC56660 STC56262 STC56660 STC57763 STC56468 STC57775 STC56598 STC56598 STC56698 STC56784 STC56784 STC56689 STC56784 STC56784 STC56784 STC56784 STC56784 STC56784 STC56784
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South Tyneside Council	00CL 00CL	Housing Capital Housing Capital Children's, Adults & Families (Housing Revenue Account Children's, Adults & Families (Children's, Ad	Decent Homes EXT Roofs - Jarrow Decent Homes Ext Structural - John Clay Roofing Father James Walsh Centre Wilfred St Day Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Disabled Facilities Grant 96 Act Decent Homes Decant Costs-Biddick Hall B Decent Homes Decant Costs-FIM West Harton Decent Homes Decant Costs-Lincoln Road Pilot Decent Homes Decant Costs-Lukes Lane Decent Homes Decant Costs-Horsley Hill Learning Disabilities Commissioned Day Care Learning Disabilities Commissioned Day Care Learning Disabilities Commissioned Day Care Jarrow School Kitchen Energy Recharges Children's Standards Unit Gatehouse Security Investor Development Responsive Repairs - West Shields South Shields Crematorium Mortimer Comprehensive School Kitchen Valley View Primary School Kitchen Cleadon Primary School Kitchen Fleet Management - Transport Operations East Older Persons Commissioned Care Boldon Nursery Kitchen St Wilfrids RC Comprehensive School Kitchen	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Client Travel & Subsistence Client Travel & Subsistence Residential Care In Borough Residential Care In Borough Capital Grants to Third Parties Furniture & Equipment - General Furnitur	03-Aug-2012 06-Aug-2012	86268.79 26793.91 1829.95 587.90 54490.26 53537.88 1232.00 2410.00 696.00 1685.00 500.00 1380.00 1380.00 6217.08 1169.28 1024.82 4702.63 1545.19 1471.68 700.00 700.00 3678.99 629.74 1160.12 1045.10 1150.00 866.52 1230.79	SOUTH TYNESIDE HOMES SOUTH TYNESIDE TAXI Agency Limited STAPPORT AND AGENCY LIMITED SOUTH TYNESIDE TO THE TYPE TYPE TO THE TYPE TO THE TYPE TYPE TO THE TYPE TYPE TYPE TYPE TYPE TO THE TYPE TYPE TYPE TYPE TYPE TYPE TYPE TYP	800010 800062 220330 220340 220511 220511 819000 707641 707645 707645 707646 220790 217530 238500 214300 221560 235840 707030 707050 226760 217475 227000 2217475 2271001 217440 217545	Capital Capital Revenue	\$TC55586 \$TC55674 \$TC556395 \$TC55637 \$TC55622 \$TC556626 \$TC556626 \$TC556660 \$TC56666 \$TC556668 \$TC55755 \$TC56689 \$TC55689 \$TC56689 \$TC56689 \$TC57156 \$TC56658 \$TC55669 \$TC56671 \$TC56671 \$TC56671 \$TC5677240 \$TC56693 \$TC56693 \$TC56693 \$TC566662 \$TC566662 \$TC566662 \$TC566662
South Tyneside Council	00CL 00CL	Housing Capital Housing Capital Children's, Adults & Families (Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Children's, Adults & Families (Children's, Adults & Families	Decent Homes EXT Roofs - Jarrow Decent Homes Ext Structural - John Clay Roofing Father James Walsh Centre Wilfred St Day Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Disabled Facilities Grant 96 Act Decent Homes Decant Costs-Biddick Hall B Decent Homes Decant Costs-FIM West Harton Decent Homes Decant Costs-Lincoln Road Pilot Decent Homes Decant Costs-Lincoln Road Pilot Decent Homes Decant Costs-Lincoln Road Pilot Decent Homes Decant Costs-Horsley Hill Learning Disabilities Commissioned Day Care Learning Disabilities Commissioned Day Care Learning Disabilities Commissioned Day Care Jarrow School Kitchen Energy Recharges Children's Standards Unit Gatehouse Security Investor Development Responsive Repairs - Jarrow and Boldon Responsive Repairs - West Shields South Shields Crematorium Mortimer Comprehensive School Kitchen Valley View Primary School Kitchen Cleadon Primary School Kitchen Fleet Management - Transport Operations East Older Persons Commissioned Care Boldon Nursery Kitchen St Wilfrids RC Comprehensive School Kitchen Asbestos survey	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Client Travel & Subsistence Client Travel & Subsistence Residential Care In Borough Residential Care In Borough Capital Grants to Third Parties Furniture & Equipment - General Furnitur	03-Aug-2012 06-Aug-2012	86268.79 26793.91 1829.95 587.90 54490.26 53537.88 1232.00 24110.00 696.00 1885.00 500.00 1380.00 6217.08 1169.28 1024.82 4702.63 1545.19 1471.68 1471.68 1471.68 1471.68 1471.69 1545.19 1545.19 1545.19 1545.19 1545.19 1545.19 1545.19 1545.19 1545.19 1545.19 1545.10 1545.10 1556.52 1230.79	SOUTH TYNESIDE HOMES SOUTH TYNESIDE TAXI Agency Limited SI ANNES COMMUNITY SERVICES SI ANNES COMMUNITY SERVICES T W PLUMBING AND HEATING LTD TSUK INTERIORS LTD TSUK INTERIORS LTD TSUK INTERIORS LTD TSUK INTERIORS LTD UNITED RESPONSE TO SECURITY LTD DELTA ONE SECURITY LTD DELTA ONE SECURITY LTD DELTA ONE SECURITY LTD FACULT ONE SECURITY LTD FACULT ONE SECURITY LTD FACULT ONE SECURITY LTD FOR SECURITY	800010 800062 220330 220340 220511 220511 819000 707641 707645 707643 707652 707646 220790 2217530 238500 214300 221560 235840 707050 226760 2177525 217470 217470 221101 217440 217545 800008	Capital Capital Capital Revenue	\$TC55586 \$TC55674 \$TC55674 \$TC56395 \$TC57357 \$TC55617 \$TC55622 \$TC56662 \$TC576662 \$TC56468 \$TC57575 \$TC56689 \$TC56689 \$TC56689 \$TC56689 \$TC56689 \$TC56687 \$TC56674 \$TC56671 \$TC56671 \$TC57152 \$TC56671 \$TC57152 \$TC57152 \$TC57152 \$TC57156 \$TC56693 \$TC56693 \$TC56693 \$TC56693 \$TC56693 \$TC56693 \$TC56963 \$TC56963 \$TC56963 \$TC56963 \$TC56963 \$TC56662 \$TC56662 \$TC56662 \$TC56662 \$TC56662 \$TC56662 \$TC56662 \$TC56662 \$TC56682 \$TC56662 \$TC56682 \$TC56683
South Tyneside Council	00CL 00CL	Housing Capital Housing Capital Children's, Adults & Families (Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Children's, Adults & Families (Children's, Adults & Families	Decent Homes EXT Roofs - Jarrow Decent Homes Ext Structural - John Clay Roofing Father James Walsh Centre Wilfred St Day Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Disabled Facilities Grant 96 Act Decent Homes Decant Costs-Biddick Hall B Decent Homes Decant Costs-Biddick Hall B Decent Homes Decant Costs-Lincoln Road Pilot Decent Homes Decant Costs-Lincoln Road Pilot Decent Homes Decant Costs-Lukes Lane Decent Homes Decant Costs-Horsley Hill Learning Disabilities Commissioned Day Care Learning Disabilities Commissioned Reposits Learning Disabilities Commissioned Kitchen Valley Wermary School Kitchen Cleadon Primary School Kitchen Fleet Management - Transport Operations East Older Persons Commissioned Care Boldon Nursery Kitchen St Wilfrids RC Comprehensive School Kitchen St Wilfrids RC Comprehensive School Kitchen	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Client Travel & Subsistence Client Travel & Subsistence Residential Care In Borough Residential Care In Borough Capital Grants to Third Parties Furniture & Equipment - General Furnitur	03-Aug-2012 06-Aug-2012	86268.79 26793.91 1829.95 587.90 54490.26 53537.88 1232.00 2410.00 696.00 1685.00 500.00 1380.00 6217.08 1169.28 1024.82 4702.63 1545.19 1471.68 700.00 3678.99 629.74 1160.12 1045.10 1150.00 866.52 1230.79 1663.39 2720.00 43522.99	SOUTH TYNESIDE HOMES SOUTH TYNESIDE TAXI Agency Limited STAPPORT AND AGENCY LIMITED SOUTH TYNESIDE TO THE TYPE TYPE TO THE TYPE TO THE TYPE TYPE TO THE TYPE TYPE TYPE TYPE TYPE TO THE TYPE TYPE TYPE TYPE TYPE TYPE TYPE TYP	800010 800062 220330 220340 220511 220511 819000 707641 707645 707645 707646 220790 217530 238500 214300 221560 235840 707030 707050 226760 217475 227000 2217475 2271001 217440 217545	Capital Capital Revenue	\$TC55586 \$TC55674 \$TC56395 \$TC55617 \$TC55622 \$TC556620 \$TC556620 \$TC556620 \$TC556660 \$TC56668 \$TC57575 \$TC56689 \$TC55784 \$TC56630 \$TC56632 \$TC57156 \$TC56632 \$TC57156 \$TC56671 \$TC56671 \$TC56671 \$TC5677240 \$TC56693 \$TC56693 \$TC56693 \$TC56662 \$TC56662 \$TC56662 \$TC56662

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South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	06-Aug-2012		NR - VISAGE IMPORTS LTD126254	999999	Balance Sheet	STC55695
South Tyneside Council	00CL	Business & Area Management	Corporate & Democratic Costs	Specialist Services	06-Aug-2012		RBA Consulting Ltd	237070	Revenue	STC55976
South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Compensation Payments	06-Aug-2012		Redacted - personal data	802855	Capital	STC56008
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	06-Aug-2012		Redacted - personal data	710010	Revenue	STC56607
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	06-Aug-2012		Redacted - personal data	710010	Revenue	STC56686
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	06-Aug-2012		Redacted - personal data	710010	Revenue	STC56889
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	06-Aug-2012		Redacted - personal data	710010	Revenue	STC57123
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	06-Aug-2012		Redacted - personal data	710010	Revenue	STC57207
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	06-Aug-2012	509.55	Redacted - personal data	710010	Revenue	STC57488
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Adult Placements	Payments to Carers	06-Aug-2012		Redacted - personal data	220800	Revenue	STC56780
South Tyneside Council	00CL		Special Educational Needs Transport	School Travel Contracts	06-Aug-2012		Redacted - personal data	218930	Revenue	STC57390
South Tyneside Council	00CL	Children's, Adults & Families (Provision of Milk	School Milk	06-Aug-2012		Rock Farm Dairy Ltd	217215	Revenue	STC55705
South Tyneside Council	00CL	Housing Capital	Decent Homes EXT Roofs - Hebburn	Enhancement HRA Capital - ST Homes	06-Aug-2012		SOUTH TYNESIDE HOMES	800006	Capital	STC55659
South Tyneside Council	00CL	Children's, Adults & Families		Other Service Contracts & Supplies	06-Aug-2012		•	213110	Revenue	STC56141
South Tyneside Council	00CL		Thurston Activity Centre	Recharges for use of Council Vehicles	06-Aug-2012		Stanley Travel	219100	Revenue	STC57328
South Tyneside Council	00CL		East Older Persons Commissioned Care	Home Care	06-Aug-2012		Sunderland Home Care Associates	221101	Revenue	STC55613
South Tyneside Council	00CL	Economic Regeneration Group		General Sales	06-Aug-2012		WESTOVIAN THEATRE SOCIETY	223760	Revenue	STC56488
South Tyneside Council	00CL	Business & Area Management	South Shields Crematorium	Property Reactive / General Repairs	06-Aug-2012		ZAGOTA CREATIONS	226760	Revenue	STC56606
South Tyneside Council	00CL		Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	07-Aug-2012		Aquajet Drainage Cleaning Ltd	232860	Revenue	STC56765
South Tyneside Council	00CL	Economic Regeneration Group		Property Reactive / General Repairs	07-Aug-2012		Aquajet Drainage Cleaning Ltd	232860	Revenue	STC57464
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	07-Aug-2012		Aquajet Drainage Cleaning Ltd	232870	Revenue	STC56545
South Tyneside Council	00CL		East Older Persons Commissioned Care	Residential Care In Borough	07-Aug-2012		DOSON LTD	221101	Revenue	STC55666
South Tyneside Council	00CL		All Saints CE Primary School Kitchen	Furniture & Equipment - General	07-Aug-2012		EXCEL REFRIGERATION	217325	Revenue	STC57232
South Tyneside Council	00CL	Business & Area Management		Purchase of Stock Items	07-Aug-2012		Fleet Factors	227030	Revenue	STC55730
South Tyneside Council	00CL	Business & Area Management		Temporary Staff Trainees	07-Aug-2012		HM Revenue and Customs Only	231510	Revenue	STC55753
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	07-Aug-2012		JENSEN CONSTRUCTION LTD	232870	Revenue	STC56415
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Home Care	07-Aug-2012	3946.80	Mears Care Ltd	221101	Revenue	STC56044
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Re	07-Aug-2012	560.00	Milburn Services Ltd	802270	Capital	STC57404
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Re	07-Aug-2012	860.00	Milburn Services Ltd	800008	Capital	STC56975
South Tyneside Council	00CL	Business & Area Management	Road Resurfacing	Capital Enhancement Costs	07-Aug-2012	66684.06	Northumbrian Roads Ltd	850000	Capital	STC55608
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Carers Support Fund	Payments to Carers	07-Aug-2012	500.00	Redacted - personal data	220841	Revenue	STC57510
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Carers Support Fund	Payments to Carers	07-Aug-2012	500.00	Redacted - personal data	220841	Revenue	STC57511
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Carers Support Fund	Payments to Carers	07-Aug-2012	500.00	Redacted - personal data	220841	Revenue	STC57512
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Carers Support Fund	Payments to Carers	07-Aug-2012	500.00	Redacted - personal data	220841	Revenue	STC57513
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Carers Support Fund	Payments to Carers	07-Aug-2012	500.00	Redacted - personal data	220842	Revenue	STC57521
South Tyneside Council	00CL	Children's, Adults & Families (Mental Health Carers Support Fund	Payments to Carers	07-Aug-2012	500.00	Redacted - personal data	220842	Revenue	STC57522
South Tyneside Council	00CL	Children's, Adults & Families (Mental Health Carers Support Fund	Payments to Carers	07-Aug-2012	500.00	Redacted - personal data	220842	Revenue	STC57523
South Tyneside Council	00CL	Children's, Adults & Families (Older People Carers Support Fund	Payments to Carers	07-Aug-2012	500.00	Redacted - personal data	220843	Revenue	STC57532
South Tyneside Council	00CL	Children's, Adults & Families (Older People Carers Support Fund	Payments to Carers	07-Aug-2012	500.00	Redacted - personal data	220843	Revenue	STC57533
South Tyneside Council	00CL	Children's, Adults & Families	Older People Carers Support Fund	Payments to Carers	07-Aug-2012	500.00	Redacted - personal data	220843	Revenue	STC57534
South Tyneside Council	00CL	Children's, Adults & Families (Older People Carers Support Fund	Payments to Carers	07-Aug-2012	500.00	Redacted - personal data	220843	Revenue	STC57535
South Tyneside Council	00CL	Children's, Adults & Families (Physical Disabilities Carers Support Fund	Payments to Carers	07-Aug-2012	500.00	Redacted - personal data	221451	Revenue	STC57553
South Tyneside Council	00CL	Children's, Adults & Families (Physical Disabilities Carers Support Fund	Payments to Carers	07-Aug-2012	500.00	Redacted - personal data	221451	Revenue	STC57554
South Tyneside Council	00CL	Children's, Adults & Families (Physical Disabilities Carers Support Fund	Payments to Carers	07-Aug-2012	500.00	Redacted - personal data	221451	Revenue	STC57555
South Tyneside Council	00CL	Children's, Adults & Families (Physical Disabilities Carers Support Fund	Payments to Carers	07-Aug-2012	500.00	Redacted - personal data	221451	Revenue	STC57556
South Tyneside Council	00CL	Children's, Adults & Families (Physical Disabilities Carers Support Fund	Payments to Carers	07-Aug-2012	500.00	Redacted - personal data	221451	Revenue	STC57557
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	07-Aug-2012	77083.33	South Tyneside NHS Foundation Trust	220511	Revenue	STC55593
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	07-Aug-2012	77083.33	South Tyneside NHS Foundation Trust	220511	Revenue	STC55594
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	07-Aug-2012		South Tyneside NHS Foundation Trust	220511	Revenue	STC55595
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	07-Aug-2012	77083.33	South Tyneside NHS Foundation Trust	220511	Revenue	STC55596
South Tyneside Council	00CL	Schools Delegated Budgets	Harton Technology College	Electricity Charges	07-Aug-2012	8017.16	SOUTHERN ELECTRIC PLC	140040	Revenue	STC55874
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Workshop Operations	Purchase of Stock Items	07-Aug-2012	1052.85	SPRINGFIELD MOTOR GROUP	227030	Revenue	STC56761
South Tyneside Council	00CL	Children's, Adults & Families (East Older Persons Commissioned Care	Nursing Care Out Borough	07-Aug-2012	2095.46	Thomas Knight Care Home	221101	Revenue	STC56324
South Tyneside Council	00CL	Children's, Adults & Families (Out of Area Placements	Voluntary Sector - Boarded Out Children			Timeout Homes	213700	Revenue	STC55762
South Tyneside Council	00CL	Business & Area Management	Energy Recharges	Telephone Expenses	07-Aug-2012	7392.91	VIRGIN MEDIA BUSINESS	238500	Revenue	STC55888
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care		08-Aug-2012		Barchester - Bedewell Grange Care Hom	221101	Revenue	STC57490
South Tyneside Council	00CL	Children's, Adults & Families		PFI Unitary Charge	08-Aug-2012		BOLDON SCHOOL LIMITED	219720	Revenue	STC55563
South Tyneside Council	00CL	Economic Regeneration Group	Factory units	Electricity Charges	08-Aug-2012		British Gas Business	232420	Revenue	STC57212
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Client Travel & Subsistence	08-Aug-2012	3026.25	Darlington Borough Council	213100	Revenue	STC56170
South Tyneside Council	00CL	Children's, Adults & Families (CES Pressure Nursing Alternating	Purchase of Stock Items	08-Aug-2012		Devilbiss Healthcare Ltd	221430	Revenue	STC56248
South Tyneside Council	00CL	Children's, Adults & Families (Voluntary Sector - Boarded Out Children	08-Aug-2012	3100.00	Foster Care Solutions Ltd	213500	Revenue	STC56157
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children			Foster Care Solutions Ltd	213500	Revenue	STC56158
South Tyneside Council	00CL		Commissioned Fostering		08-Aug-2012		Foster Care Solutions Ltd	213500	Revenue	STC56172
South Tyneside Council	00CL	Children's, Adults & Families		Voluntary Sector - Boarded Out Children			FOSTERING PEOPLE LTD	213500	Revenue	STC56104
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children			FOSTERING PEOPLE LTD	213500	Revenue	STC56125
South Tyneside Council	00CL	Children's, Adults & Families	v	•	08-Aug-2012		FOSTERING PEOPLE LTD	213500	Revenue	STC56126
South Tyneside Council	00CL		Commissioned Fostering	Voluntary Sector - Boarded Out Children			FOSTERING PEOPLE LTD	213500	Revenue	STC56156
South Tyneside Council	00CL		Boldon Nursery Kitchen	Catering Provisions	08-Aug-2012		HOPWELLS LTD.	217440	Revenue	STC56418
South Tyneside Council	00CL		Lord Blyton Primary School Kitchen	Catering Provisions	08-Aug-2012		HOPWELLS LTD.	217270	Revenue	STC56437
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South Tyneside Council	00CL	Children's, Adults & Families		Catering Provisions	08-Aug-2012	•	HOPWELLS LTD.	217395	Revenue	STC56200
South Tyneside Council	00CL	Economic Regeneration Group		Building Cleaning Contract Recharges	08-Aug-2012		Initial Washroom Solutions	232510	Revenue	STC56759
South Tyneside Council	00CL		Hebburn Primary School TOPS	Capital Construction Costs	08-Aug-2012	•	INSPIREDSPACES STAG LIMITED	810606	Capital	STC55584
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families (All Saints CE Primary School Kitchen Boldon Nursery Kitchen	Catering Provisions Catering Provisions	08-Aug-2012 08-Aug-2012		J R Holland J R Holland	217325 217440	Revenue Revenue	STC56649 STC56378
South Tyneside Council	00CL	Children's, Adults & Families (St Bedes RC Junior School Kitchen Jarrow	Catering Provisions	08-Aug-2012		J R Holland	217265	Revenue	STC56546
South Tyneside Council	00CL	Children's, Adults & Families (Valley View Primary School Kitchen		08-Aug-2012		J R Holland	217470	Revenue	STC56393
South Tyneside Council	00CL	, ,	Whitburn Junior Kitchen	Catering Provisions	08-Aug-2012		JW Rae Baker & Confectioner	217250	Revenue	STC56591
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Tenant Removal Expenses	08-Aug-2012			707643	Revenue	STC56413
South Tyneside Council	00CL	Housing Revenue Account	gentoo Marsden	Tenant Removal Expenses	08-Aug-2012		Marsden Rock Nursing Home	707651	Revenue	STC55999
South Tyneside Council	00CL		Asbestos Removal from Schools	Capital Enhancement Costs	08-Aug-2012		Milburn Services Ltd	811000	Capital	STC55994
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Child day care services	08-Aug-2012			213100	Revenue	STC56663
South Tyneside Council	00CL	Housing Revenue Account	Fence Path Wall Ramp Repair Programme	•	08-Aug-2012		NORTHEAST PANELS LIMITED	707440	Revenue	STC57277
South Tyneside Council	00CL	Housing Revenue Account	Fence Path Wall Ramp Repair Programme	Property Reactive / General Repairs	08-Aug-2012		NORTHEAST PANELS LIMITED	707440	Revenue	STC57291
South Tyneside Council	00CL	Children's, Adults & Families (Youth Offending Service	Other Service Contracts & Supplies	08-Aug-2012	3552.29	NORTHUMBRIA POLICE AUTHORITY	219220	Revenue	STC56084
South Tyneside Council	00CL	Children's, Adults & Families (Community Equipment Service	Furniture & Equipment - General	08-Aug-2012	1892.50	NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC56379
South Tyneside Council	00CL	Children's, Adults & Families (Community Equipment Service	Furniture & Equipment - General	08-Aug-2012	1341.20	NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC56612
South Tyneside Council	00CL	Children's, Adults & Families (East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Aug-2012	16074.61	Pathways Care Group Limited	221101	Revenue	STC55733
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Agency Staff - Non-Teachers	08-Aug-2012	1369.48	Redacted - personal data	213800	Revenue	STC56602
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Direct Payments	08-Aug-2012	25969.52	Redacted - personal data	220511	Revenue	STC55677
South Tyneside Council	00CL	Children's, Adults & Families (Early Excellence Centre	Schools Learning Equipment	08-Aug-2012	1200.00	Redacted - personal data	215600	Revenue	STC56676
South Tyneside Council	00CL	Housing Capital	Decent Homes Renewable Energy Scheme	Enhancement HRA Capital - Heating Ren			Rothwell Plumbing Services Ltd	800063	Capital	STC56719
South Tyneside Council	00CL	Housing Capital	Decent Homes Renewable Energy Scheme	Enhancement HRA Capital - Heating Ren	08-Aug-2012		Rothwell Plumbing Services Ltd	800063	Capital	STC56720
South Tyneside Council	00CL	Housing Capital	Decent Homes Renewable Energy Scheme		08-Aug-2012		Rothwell Plumbing Services Ltd	800063	Capital	STC57650
South Tyneside Council	00CL		Engineer Works D.L.O Cont. Highways	Purchase of Stock Items	08-Aug-2012	•	SIGNATURE LTD	227630	Revenue	STC56854
South Tyneside Council	00CL	Business & Area Management	Central Composting	Waste Disposal Contract - Recycling	08-Aug-2012		SITA UK	228380	Revenue	STC55662
South Tyneside Council	00CL	Business & Area Management	Central Composting		08-Aug-2012	16896.74		228380	Revenue	STC55729
South Tyneside Council	00CL	Children's, Adults & Families (Client Travel & Subsistence	08-Aug-2012		South Tyneside Taxi Agency Limited	220330	Revenue	STC56396
South Tyneside Council	00CL		Father James Walsh Centre	Client Travel & Subsistence	08-Aug-2012	1	South Tyneside Taxi Agency Limited	220330	Revenue	STC56397
South Tyneside Council	00CL		Wilfred St Day Care	Client Travel & Subsistence	08-Aug-2012		South Tyneside Taxi Agency Limited	220340	Revenue	STC57358
South Tyneside Council	00CL	Children's, Adults & Families (Client Travel & Subsistence	08-Aug-2012	•	South Tyneside Taxi Agency Limited	220340	Revenue	STC57359
South Tyneside Council	00CL		West Physical Disability Commissioned Care		08-Aug-2012	•	Sunderland Home Care Associates	221311	Revenue	STC56234
South Tyneside Council	00CL		Mental Health Commissioned Care	Residential Care Respite In Borough	08-Aug-2012		The Branches Rest Home	220901	Revenue	STC56708
South Tyneside Council	00CL	Business & Area Management		Catering Provisions	08-Aug-2012		Waverley TBS	232100	Revenue	STC57134
South Tyneside Council South Tyneside Council	00CL	Business & Area Management Economic Regeneration Group		Non Routine Contracted Grounds Mainter Other Service Contracts & Supplies			YCS Construction Limited AA Signs	226840 235840	Revenue	STC56588 STC56738
South Tyneside Council	00CL	Economic Regeneration Group	Investor Development Repairs & Maintenance Children & Families	Property Reactive / General Repairs	09-Aug-2012 09-Aug-2012	•	Arts 4 Wellbeing	232840	Revenue Revenue	STC55990
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Telephone Expenses	09-Aug-2012		BT - British Telecommunications PLC	705000	Revenue	STC56257
South Tyneside Council	00CL		BT Unitary Charges Recharges	BTST Limited Unitary Charge	09-Aug-2012		BT GLOBAL SERVICES	238710	Revenue	STC55546
South Tyneside Council	00CL			Financial Advisors & Expenses	09-Aug-2012		Cocentra	219700	Revenue	STC56213
South Tyneside Council	00CL		Cemeteries and Crematoria Administration		09-Aug-2012		DELTA ONE SECURITY LTD	226770	Revenue	STC56657
South Tyneside Council	00CL	Business & Area Management		Legal Advisors	09-Aug-2012		Dere Street Barristers	231100	Revenue	STC56505
South Tyneside Council	00CL	Business & Area Management	Legal Services - Support	Legal Advisors	09-Aug-2012		Dere Street Barristers	231100	Revenue	STC56654
South Tyneside Council	00CL	Children's, Adults & Families	9	Staff Training	09-Aug-2012		DURHAM COUNTY COUNCIL	218430	Revenue	STC57305
South Tyneside Council	00CL	Children's, Adults & Families (· · ·	ÿ	09-Aug-2012		Foster Care Associates Limited	213500	Revenue	STC55951
South Tyneside Council	00CL	Children's, Adults & Families 0	Commissioned Fostering		09-Aug-2012		Foster Care Associates Limited	213500	Revenue	STC55967
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering	Voluntary Sector - Boarded Out Children			Foster Care Associates Limited	213500	Revenue	STC56035
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Aug-2012	4025.69	Foster Care Associates Limited	213500	Revenue	STC56036
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering	,	09-Aug-2012		Foster Care Associates Limited	213500	Revenue	STC56043
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Aug-2012	3942.69	Foster Care Associates Limited	213500	Revenue	STC56045
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Aug-2012	3540.00	Foster Care Associates Limited	213500	Revenue	STC56085
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering		09-Aug-2012		Foster Care Solutions Ltd	213500	Revenue	STC56128
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering	Voluntary Sector - Boarded Out Children			Foster Care Solutions Ltd	213500	Revenue	STC56129
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering	•	09-Aug-2012	•	Foster Care Solutions Ltd	213500	Revenue	STC56130
South Tyneside Council	00CL	Children's, Adults & Families (Voluntary Sector - Boarded Out Children			Foster Care Solutions Ltd	213500	Revenue	STC56131
South Tyneside Council	00CL	Children's, Adults & Families		Voluntary Sector - Boarded Out Children						STC56132
South Tyneside Council	00CL	Children's, Adults & Families		Voluntary Sector - Boarded Out Children			Foster Care Solutions Ltd	213500	Revenue	STC56159
South Tyneside Council	00CL	Children's, Adults & Families					Foster Care Solutions Ltd	213500	Revenue	STC56160
South Tyneside Council	00CL	Children's, Adults & Families		Voluntary Sector - Boarded Out Children			Foster Care Solutions Ltd	213500	Revenue	STC56173
South Tyneside Council	00CL		Father James Walsh Centre Meals	Catering Provisions	09-Aug-2012			217546	Revenue	STC57161
South Tyneside Council	00CL	Business & Area Management	Cleaning Contract Overheads	Furniture & Equipment - General	09-Aug-2012	•	G T CLEANING MACHINES LTD	224420	Revenue	STC56047
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Debtors - Gallagher Basset Claims Handl			Gallagher Bassett International Ltd	999500		STC55598
South Tyneside Council	00CL	Children's, Adults & Families (09-Aug-2012		Glitterball	213110	Revenue	STC57414
South Tyneside Council	00CL			Catering Provisions	09-Aug-2012		GYS CATERING	232100	Revenue	STC57026
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Ariels	Property Reactive / General Repairs	09-Aug-2012		H N STOREY LTD	707610	Revenue	STC56361
South Tyneside Council	00CL	Children's, Adults & Families (Children's, Adults & Families (South Shields Community School PFI		09-Aug-2012 09-Aug-2012			219701	Revenue	STC55557
		Comprens. Addits & Families (South Shields Community School PFI	PFI Unitary Charge	TUSI-AUG-ZUTZ	342/82.84	Inspired spaces STaG (Projectco2) Limit	Z19/UI	Revenue	STC55558
South Tyneside Council							Inspired enaces STaC (Projected2) Limit		Povonus	STC55946
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families (South Shields Community School PFI South Shields Community School PFI	PFI Unitary Charge	09-Aug-2012 09-Aug-2012	10066.79	Inspired spaces STaG (Projectco2) Limit Inspired spaces STaG (Projectco2) Limit	219701	Revenue Revenue	STC55816 STC55848

South Tyneside Council	00CL	Children's, Adults & Families (South Shields Community School PFI	PFI Unitary Charge	09-Aug-2012	7325.77	Inspired spaces STaG (Projectco2) Limit	219701	Revenue	STC55890
South Tyneside Council	00CL	Children's, Adults & Families (Jarrow School PFI	PFI Unitary Charge	09-Aug-2012	278045.86	INSPIREDSPACES STAG (PROJECTCO	219710	Revenue	STC55562
South Tyneside Council	00CL	Children's, Adults & Families (Out of Area Placements		09-Aug-2012		Interact Care Ltd	213700	Revenue	STC55767
South Tyneside Council	00CL	Children's, Adults & Families (09-Aug-2012		Interact Care Ltd	213700	Revenue	STC55973
South Tyneside Council	00CL	Business & Area Management	Street Cleansing Management	Routine Contract Ground Maintenance	09-Aug-2012		ISS Facility Services Landscape (Catere	226940	Revenue	STC55645
South Tyneside Council	00CL	Business & Area Management	Street Cleansing Management	Routine Contract Ground Maintenance	09-Aug-2012		ISS Facility Services Landscape (Water	226940	Revenue	STC55862
South Tyneside Council	00CL	Housing Capital	Decent Homes Environment - Trinity	Enhancement HRA Capital - ST Homes	09-Aug-2012	3942.00	J A Jones and Sons	800099	Capital	STC56046
South Tyneside Council	00CL	Children's, Adults & Families (Out of Area Placements	Voluntary Sector - Boarded Out Children	09-Aug-2012	3432.00	KEYS CHILDCARE LTD	213700	Revenue	STC56095
South Tyneside Council	00CL	Economic Regeneration Capit	Frederick Street Acquisitions	Capital Enhancement Costs	09-Aug-2012	32345 92	MGL Demolition Limited	828504	Capital	STC55655
South Tyneside Council	00CL	Housing Revenue Account	Asbestos Removal Programme	Property Planned Maintenance	09-Aug-2012		Milburn Services Ltd	707530	Revenue	STC57052
South Tyneside Council	00CL		New Galsworthy SEN and AES School Building S		09-Aug-2012		Northern Gas Networks	810502	Capital	STC57425
South Tyneside Council	00CL	Children's, Adults & Families (Blue Badge Scheme	Purchase of Stock Items	09-Aug-2012	947.60	Northgate Information Solutions UK Ltd	221330	Revenue	STC56866
South Tyneside Council	00CL	Business & Area Management	Legal Services - Support	Non-Staff Advertising	09-Aug-2012	527.67	Northumberland County Council	231100	Revenue	STC57465
South Tyneside Council	00CL	Children's, Adults & Families (Out of Area Placements	Voluntary Sector - Boarded Out Children	09-Aug-2012	23597.70	Northumberland County Council	213700	Revenue	STC55691
South Tyneside Council	00CL	Business & Area Management	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	09-Aug-2012		Owen Pugh & Co Ltd	227630	Revenue	STC55879
South Tyneside Council	00CL	Children's, Adults & Families (Out of Area Placements	Voluntary Sector - Boarded Out Children			Pear Tree Projects Ltd	213700	Revenue	STC55669
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South Tyneside Council	00CL		Building Services	Rents Paid - General	09-Aug-2012		PORTAKABIN LIMITED	221510	Revenue	STC56205
South Tyneside Council	00CL	Children's, Adults & Families (Adult Skills	Grant Payments - General	09-Aug-2012	2765.00	PP Training LTD	216191	Revenue	STC56220
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Agency Staff - Non-Teachers	09-Aug-2012	1274.39	Redacted - personal data	213800	Revenue	STC56644
South Tyneside Council	00CL	Children's, Adults & Families (West Physical Disability Commissioned Care	Direct Payments	09-Aug-2012	539.09	Redacted - personal data	221311	Revenue	STC57446
South Tyneside Council	00CL	Business & Area Management		Furniture & Equipment - General	09-Aug-2012		Ring Ready 2007 Ltd	221570	Revenue	STC57115
South Tyneside Council	00CL	Economic Regeneration Group		Property Planned Maintenance	09-Aug-2012		Ring Ready 2007 Ltd	232810	Revenue	STC56861
	+						<u> </u>			
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units TWEDCO		09-Aug-2012		Ring Ready 2007 Ltd	232460	Revenue	STC56460
South Tyneside Council	00CL	Economic Regeneration Group		Purchase of Stock Items	09-Aug-2012		SGM House	223880	Revenue	STC57076
South Tyneside Council	00CL	Economic Regeneration Group	Monkton Stadium	Purchase of Stock Items	09-Aug-2012	3000.00	Smiths Gore	223880	Revenue	STC56187
South Tyneside Council	00CL	Children's, Adults & Families (E2E New Project	Grant Payments - General	09-Aug-2012	27069.05	SPRINGBOARD SUNDERLAND	215990	Revenue	STC55672
South Tyneside Council	00CL	Children's, Adults & Families (E2E New Project	Grant Payments - General	09-Aug-2012		SPRINGBOARD SUNDERLAND	215990	Revenue	STC55763
South Tyneside Council	00CL	Business & Area Management	Middlefields Depot	Property Reactive / General Repairs	09-Aug-2012		SPRINGS ROOFING LTD	221570	Revenue	STC57023
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South Tyneside Council	00CL		Local Safeguarding Children Board	Other Service Contracts & Supplies	09-Aug-2012		Sunderland City Council	214500	Revenue	STC57048
South Tyneside Council	00CL	Economic Regeneration Group	Cookson Festival	Furniture & Equipment - General	09-Aug-2012	1500.00	Swan Graphics t/a Imaginators	222840	Revenue	STC56554
South Tyneside Council	00CL	Children's, Adults & Families 0	Personal Community Development Learning	Grant Payments - General	09-Aug-2012	804.00	TRAINING IN CHILDCARE	215980	Revenue	STC57027
South Tyneside Council	00CL	Children's, Adults & Families (Personal Community Development Learning	Grant Payments - General	09-Aug-2012	536.00	TRAINING IN CHILDCARE	215980	Revenue	STC57449
South Tyneside Council	00CL	Economic Regeneration Group	Economic Regeneration Management	Staff Training	09-Aug-2012		UNIVERSITY OF NORTHUMBRIA	236911	Revenue	STC57582
			· · · · · · · · · · · · · · · · · · ·	v			VENTROLLA			
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Town Hall	Property Planned Maintenance	09-Aug-2012			232510	Revenue	STC56080
South Tyneside Council	00CL	Business & Area Management		Waste Disposal Contract - Recycling	09-Aug-2012		WINDMILL SUSTAINABLE BUSINESS S	228370	Revenue	STC56061
South Tyneside Council	00CL	Schools Delegated Budgets	Galsworthy School	Schools Buy Back - Insurance Services	09-Aug-2012	853.55	ZURICH INSURANCE COMPANY	170060	Revenue	STC56979
South Tyneside Council	00CL	Housing Revenue Account	Horsley Hill Estate Cleaning & Community Areas	Non Contract Maintenance of Land	10-Aug-2012	1560.00	AC SERVICES (NE) LTD	708530	Revenue	STC56527
South Tyneside Council	00CL	Housing Revenue Account	Horsley Hill Estate Cleaning & Community Areas	Non Contract Maintenance of Land	10-Aug-2012	1340.00	AC SERVICES (NE) LTD	708530	Revenue	STC56613
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Subscriptions	10-Aug-2012		BIRMINGHAM CITY COUNCIL	223170	Revenue	STC56555
	00CL	•				1				
South Tyneside Council	-	Business & Area Management	Fleet Management - Transport Operations	Hire of Non Council Vehicles	10-Aug-2012		BURNT TREE GROUP	227000	Revenue	STC57169
South Tyneside Council	00CL		East Physical Disability Commissioned Care	Home Care	10-Aug-2012		Care UK Homecare	221301	Revenue	STC55748
South Tyneside Council	00CL	Children's, Adults & Families (Mental Health Commissioned Care	Home Care	10-Aug-2012	1697.85	Care UK Homecare	220901	Revenue	STC56464
South Tyneside Council	00CL	Business & Area Management	Legal Services - Support	Legal Advisors	10-Aug-2012	500.00	Dere Street Barristers	231100	Revenue	STC57570
South Tyneside Council	00CL	Business & Area Management	Public Rights of Way costs	Public Rights of Way	10-Aug-2012	2931.14	DOMINIC WRIGHT GARDENS SERVICE	236430	Revenue	STC56193
South Tyneside Council	00CL		Fire Reform Act Portfolio Works	Capital Enhancement Costs	10-Aug-2012		Gentoo Group Ltd	820004	Capital	STC56249
	00CL				_			820004		
South Tyneside Council			Fire Reform Act Portfolio Works	Capital Enhancement Costs	10-Aug-2012		Gentoo Group Ltd		Capital	STC57237
South Tyneside Council	00CL	Business & Area Management		Routine Contract Ground Maintenance	10-Aug-2012	1	Glendale Managed Services Ltd	226830	Revenue	STC55614
South Tyneside Council	00CL	Economic Regeneration Group		Other Service Contracts & Supplies	10-Aug-2012	4500.00	GVA GRIMLEY LLP	236460	Revenue	STC56018
South Tyneside Council	00CL	Children's, Adults & Families 0	Community Equipment Service	Furniture & Equipment - General	10-Aug-2012	2130.75	JCM SEATING SOLUTIONS LTD	221420	Revenue	STC56317
South Tyneside Council	00CL	Economic Regeneration Capit	Foreshore Pool		10-Aug-2012		LA Architects Ltd	827000	Capital	STC55799
South Tyneside Council	00CL	Children's, Adults & Families (E2E New Project	Grant Payments - General	10-Aug-2012		LIFE SKILLS CENTRAL LTD	215990	Revenue	STC56124
South Tyneside Council	00CL	Children's, Adults & Families (· · · · · · · · · · · · · · · · · · ·	Specialist Services	10-Aug-2012		Linda Mason Associates	210352	Revenue	STC55765
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Re	10-Aug-2012		Milburn Services Ltd	802270	Capital	STC57227
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes		10-Aug-2012		Milburn Services Ltd	802270	Capital	STC57228
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	10-Aug-2012	7253.00	Milburn Services Ltd	232870	Revenue	STC55892
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	10-Aug-2012	634.00	NB GROUP	236030	Revenue	STC57233
South Tyneside Council	00CL	Economic Regeneration Group		-	10-Aug-2012		Newcastle City Council	236000	Revenue	STC57096
-			· ·	3	10-Aug-2012		Newlife Cleaning Systems Ltd	707646	Revenue	STC57090 STC57392
South Typoside Council		Housing Revenue Account		Furniture & Equipment - General	10-Muy-2012				rveriue	
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Horsley Hill		40 4 0040				D	
South Tyneside Council	00CL 00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Furniture & Equipment - General	10-Aug-2012		Newlife Cleaning Systems Ltd	707643	Revenue	STC56709
South Tyneside Council South Tyneside Council	00CL 00CL	Housing Revenue Account Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot gentoo Marsden	Furniture & Equipment - General Furniture & Equipment - General	10-Aug-2012	545.00	Newlife Cleaning Systems Ltd	707651	Revenue Revenue	STC57438
South Tyneside Council	00CL 00CL	Housing Revenue Account Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Furniture & Equipment - General		545.00	3 - ,			
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Housing Revenue Account Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot gentoo Marsden Further Education 16-18	Furniture & Equipment - General Furniture & Equipment - General	10-Aug-2012 10-Aug-2012	545.00 1755.00	Newlife Cleaning Systems Ltd PP Training LTD	707651	Revenue Revenue	STC57438 STC56433
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Housing Revenue Account Housing Revenue Account Children's, Adults & Families (Business & Area Management	Decent Homes Decant Costs-Lincoln Road Pilot gentoo Marsden Further Education 16-18 Fleet Management - Transport Operations	Furniture & Equipment - General Furniture & Equipment - General Grant Payments - General Hire of Non Council Vehicles	10-Aug-2012 10-Aug-2012 10-Aug-2012	545.00 1755.00 570.00	Newlife Cleaning Systems Ltd PP Training LTD PREMIER TRUCK HIRE LTD.	707651 216180 227000	Revenue Revenue Revenue	STC57438 STC56433 STC57382
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Housing Revenue Account Children's, Adults & Families (Business & Area Management Economic Regeneration Grou	Decent Homes Decant Costs-Lincoln Road Pilot gentoo Marsden Further Education 16-18 Fleet Management - Transport Operations Libraries Administration	Furniture & Equipment - General Furniture & Equipment - General Grant Payments - General Hire of Non Council Vehicles Newspapers And Periodicals	10-Aug-2012 10-Aug-2012 10-Aug-2012 10-Aug-2012	545.00 1755.00 570.00 880.84	Newlife Cleaning Systems Ltd PP Training LTD PREMIER TRUCK HIRE LTD. R Crawford News	707651 216180 227000 223170	Revenue Revenue Revenue Revenue	STC57438 STC56433 STC57382 STC56954
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Housing Revenue Account Children's, Adults & Families (Business & Area Management Economic Regeneration Group Business & Area Management	Decent Homes Decant Costs-Lincoln Road Pilot gentoo Marsden Further Education 16-18 Fleet Management - Transport Operations Libraries Administration Equal Pay Compensation Payments	Furniture & Equipment - General Furniture & Equipment - General Grant Payments - General Hire of Non Council Vehicles Newspapers And Periodicals Capital Compensation Payments	10-Aug-2012 10-Aug-2012 10-Aug-2012 10-Aug-2012 10-Aug-2012	545.00 1755.00 570.00 880.84 4994.28	Newlife Cleaning Systems Ltd PP Training LTD PREMIER TRUCK HIRE LTD. R Crawford News Redacted - personal data	707651 216180 227000 223170 857502	Revenue Revenue Revenue Revenue Capital	STC57438 STC56433 STC57382 STC56954 STC55993
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Housing Revenue Account Children's, Adults & Families C Business & Area Management Economic Regeneration Group Business & Area Management Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot gentoo Marsden Further Education 16-18 Fleet Management - Transport Operations Libraries Administration Equal Pay Compensation Payments Housing Rents Suspense Account	Furniture & Equipment - General Furniture & Equipment - General Grant Payments - General Hire of Non Council Vehicles Newspapers And Periodicals Capital Compensation Payments Housing Rent Suspense - Refunds	10-Aug-2012 10-Aug-2012 10-Aug-2012 10-Aug-2012 10-Aug-2012 10-Aug-2012	545.00 1755.00 570.00 880.84 4994.28 743.00	Newlife Cleaning Systems Ltd PP Training LTD PREMIER TRUCK HIRE LTD. R Crawford News Redacted - personal data Redacted - personal data	707651 216180 227000 223170 857502 710010	Revenue Revenue Revenue Revenue Capital Revenue	STC57438 STC56433 STC57382 STC56954 STC55993 STC57101
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Housing Revenue Account Children's, Adults & Families (Business & Area Management Economic Regeneration Group Business & Area Management	Decent Homes Decant Costs-Lincoln Road Pilot gentoo Marsden Further Education 16-18 Fleet Management - Transport Operations Libraries Administration Equal Pay Compensation Payments	Furniture & Equipment - General Furniture & Equipment - General Grant Payments - General Hire of Non Council Vehicles Newspapers And Periodicals Capital Compensation Payments Housing Rent Suspense - Refunds	10-Aug-2012 10-Aug-2012 10-Aug-2012 10-Aug-2012 10-Aug-2012	545.00 1755.00 570.00 880.84 4994.28 743.00	Newlife Cleaning Systems Ltd PP Training LTD PREMIER TRUCK HIRE LTD. R Crawford News Redacted - personal data	707651 216180 227000 223170 857502	Revenue Revenue Revenue Revenue Capital	STC57438 STC56433 STC57382 STC56954 STC55993
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Housing Revenue Account Children's, Adults & Families C Business & Area Management Economic Regeneration Group Business & Area Management Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot gentoo Marsden Further Education 16-18 Fleet Management - Transport Operations Libraries Administration Equal Pay Compensation Payments Housing Rents Suspense Account	Furniture & Equipment - General Furniture & Equipment - General Grant Payments - General Hire of Non Council Vehicles Newspapers And Periodicals Capital Compensation Payments Housing Rent Suspense - Refunds Legal Advisors	10-Aug-2012 10-Aug-2012 10-Aug-2012 10-Aug-2012 10-Aug-2012 10-Aug-2012	545.00 1755.00 570.00 880.84 4994.28 743.00 2309.00	Newlife Cleaning Systems Ltd PP Training LTD PREMIER TRUCK HIRE LTD. R Crawford News Redacted - personal data Redacted - personal data	707651 216180 227000 223170 857502 710010	Revenue Revenue Revenue Revenue Capital Revenue	STC57438 STC56433 STC57382 STC56954 STC55993 STC57101
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Housing Revenue Account Children's, Adults & Families (Business & Area Management Economic Regeneration Group Business & Area Management Housing Revenue Account Children's, Adults & Families (Children's, Adults & Families (Decent Homes Decant Costs-Lincoln Road Pilot gentoo Marsden Further Education 16-18 Fleet Management - Transport Operations Libraries Administration Equal Pay Compensation Payments Housing Rents Suspense Account Section 17 Payments (Central) Section 17 Payments (West)	Furniture & Equipment - General Furniture & Equipment - General Grant Payments - General Hire of Non Council Vehicles Newspapers And Periodicals Capital Compensation Payments Housing Rent Suspense - Refunds Legal Advisors Legal Advisors	10-Aug-2012 10-Aug-2012 10-Aug-2012 10-Aug-2012 10-Aug-2012 10-Aug-2012 10-Aug-2012 10-Aug-2012	545.00 1755.00 570.00 880.84 4994.28 743.00 2309.00 624.00	Newlife Cleaning Systems Ltd PP Training LTD PREMIER TRUCK HIRE LTD. R Crawford News Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data	707651 216180 227000 223170 857502 710010 213420 213410	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC57438 STC56433 STC57382 STC56954 STC55993 STC57101 STC56280 STC57252
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Housing Revenue Account Children's, Adults & Families (Business & Area Management Economic Regeneration Group Business & Area Management Housing Revenue Account Children's, Adults & Families (Decent Homes Decant Costs-Lincoln Road Pilot gentoo Marsden Further Education 16-18 Fleet Management - Transport Operations Libraries Administration Equal Pay Compensation Payments Housing Rents Suspense Account Section 17 Payments (Central)	Furniture & Equipment - General Furniture & Equipment - General Grant Payments - General Hire of Non Council Vehicles Newspapers And Periodicals Capital Compensation Payments Housing Rent Suspense - Refunds Legal Advisors Legal Advisors Residential Care Out Borough	10-Aug-2012 10-Aug-2012 10-Aug-2012 10-Aug-2012 10-Aug-2012 10-Aug-2012 10-Aug-2012	545.00 1755.00 570.00 880.84 4994.23 743.00 2309.00 624.00 2009.04	Newlife Cleaning Systems Ltd PP Training LTD PREMIER TRUCK HIRE LTD. R Crawford News Redacted - personal data Redacted - personal data Redacted - personal data	707651 216180 227000 223170 857502 710010 213420	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue	STC57438 STC56433 STC57382 STC56954 STC55993 STC57101 STC56280

South Tyneside Council	00CL	Housing Capital	Decent Homes High Rise Externals	Enhancement HRA Capital - ST Homes	10-Aug-2012	396719.53	SOUTH TYNESIDE HOMES	800084	Capital	STC55555
South Tyneside Council	00CL	Housing Capital	Decent Homes Non Traditional - Decent Homes Ir	Enhancement HRA Capital - ST Homes	10-Aug-2012	436875.04	SOUTH TYNESIDE HOMES	804016	Capital	STC55553
South Tyneside Council	00CL	Housing Capital	Decent Homes Non Traditional - Harton Moor She	Enhancement HRA Capital - ST Homes	10-Aug-2012	249811 91	SOUTH TYNESIDE HOMES	804017	Capital	STC55564
South Tyneside Council	00CL	Housing Capital			10-Aug-2012		SOUTH TYNESIDE HOMES	804018	Capital	STC55550
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South Tyneside Council	00CL	Housing Capital	Decent Homes Non Traditional - Biddick Hall C (N		10-Aug-2012		SOUTH TYNESIDE HOMES	804019	Capital	STC55547
South Tyneside Council	00CL	Housing Capital	Decent Homes Non Traditional - Lukes Lane (Dur		10-Aug-2012		SOUTH TYNESIDE HOMES	804015	Capital	STC55552
South Tyneside Council	00CL	Economic Regeneration Capit	Vacant / Surplus Property Demolitions	Capital Enhancement Costs	10-Aug-2012	2317.00	SPRINGS ROOFING LTD	825002	Capital	STC56279
South Tyneside Council	00CL	Children's, Adults & Families	Thurston Activity Centre	Recharges for use of Council Vehicles	10-Aug-2012	599.00	Stanley Travel	219100	Revenue	STC57329
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering		10-Aug-2012	1091 00	Swiis Foster Care Ltd	213500	Revenue	STC56727
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering		10-Aug-2012		Swiis Foster Care Ltd	213500	Revenue	STC56803
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South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering		10-Aug-2012		Swiis Foster Care Ltd	213500	Revenue	STC56896
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Aug-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC56897
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Aug-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC56898
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Aug-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC56899
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Aug-2012	883 00	Swiis Foster Care Ltd	213500	Revenue	STC56946
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering		10-Aug-2012		Swiis Foster Care Ltd	213500	Revenue	STC57010
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South Tyneside Council	00CL		Commissioned Fostering	Ź	10-Aug-2012		Swiis Foster Care Ltd	213500	Revenue	STC57141
South Tyneside Council	00CL	Children's, Adults & Families (Adoption	Training Expenses	10-Aug-2012	4753.58	THE TRAVEL BUREAU	213900	Revenue	STC56004
South Tyneside Council	00CL	Housing Revenue Account	gentoo Marsden	Furniture & Equipment - General	10-Aug-2012	823.00	TSUK INTERIORS LTD	707651	Revenue	STC57009
South Tyneside Council	00CL	Economic Regeneration Group	Animal Warden costs	Other Service Contracts & Supplies	10-Aug-2012	1912.50	WEST HALL BOARDING KENNELS ANI	236220	Revenue	STC56373
South Tyneside Council	00CL	Economic Regeneration Group	Animal Warden costs	Other Service Contracts & Supplies	10-Aug-2012			236220	Revenue	STC56584
South Tyneside Council	00CL	Economic Regeneration Group	Right to Read		10-Aug-2012		WH Smith Limited	223160	Revenue	STC57475
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South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Out Borough	13-Aug-2012		Barnardos	220511	Revenue	STC56111
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Residential Care Out Borough	13-Aug-2012		Barnardos	220511	Revenue	STC56768
South Tyneside Council	00CL	Children's, Adults & Families (St Josephs RC Comprehensive School D Kitchen	Commercial Refuse Collection Recharges	13-Aug-2012	650.75	BIFFA WASTE SERVICES LTD	217510	Revenue	STC57210
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Workshop Operations	Vehicle Running Costs	13-Aug-2012	2075.10	BRENDECK LTD	227030	Revenue	STC56328
South Tyneside Council	00CL	Schools Delegated Budgets	Bedewell Primary School	Devolved Formula Capital	13-Aug-2012		Business IT Support Team Ltd	120840	Revenue	STC55814
South Tyneside Council	00CL	Schools Delegated Budgets	Bedewell Primary School	Devolved Formula Capital	13-Aug-2012		Business IT Support Team Ltd	120840	Revenue	STC56587
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South Tyneside Council	00CL	Schools Delegated Budgets	Bedewell Primary School	Devolved Formula Capital	13-Aug-2012		Business IT Support Team Ltd	120840	Revenue	STC56647
South Tyneside Council	00CL	Schools Delegated Budgets	Bedewell Primary School	Devolved Formula Capital	13-Aug-2012	799.00	Business IT Support Team Ltd	120840	Revenue	STC57033
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	13-Aug-2012	1605.00	Care UK Homecare	221101	Revenue	STC56503
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	13-Aug-2012	1296.38	Care UK Homecare	221101	Revenue	STC56631
South Tyneside Council	00CL	Children's, Adults & Families	Gatehouse Security	Other Service Contracts & Supplies	13-Aug-2012		DELTA ONE SECURITY LTD	221560	Revenue	STC56570
South Tyneside Council	00CL	Economic Regeneration Group	Investor Development	Other Service Contracts & Supplies	13-Aug-2012		DELTA ONE SECURITY LTD	235840		
,		Ü							Revenue	STC56572
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs - Jarrow and Boldon		13-Aug-2012		DELTA ONE SECURITY LTD	707030	Revenue	STC57153
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs - West Shields	Security of Assets/Alarms Maintenance	13-Aug-2012	865.00	DELTA ONE SECURITY LTD	707050	Revenue	STC56964
South Tyneside Council	00CL	Economic Regeneration Group	Non Operational Assets-General	Other Statutory Fees & Charges	13-Aug-2012	2000.00	DTZ Debenham Tie Leung Shared Servi	232700	Revenue	STC56352
South Tyneside Council	00CL	Children's, Adults & Families	DCS Succession Planning	Hospitality Expenses	13-Aug-2012	833.16	Durham County Cricket Club	210352	Revenue	STC57002
South Tyneside Council	00CL	Schools Delegated Budgets	Bedewell Primary School		13-Aug-2012		ERGO COMPUTING UK LTD	120840	Revenue	STC55739
	00CL	Schools Delegated Budgets	· · · · · · · · · · · · · · · · · · ·				ERGO COMPUTING UK LTD			STC57491
South Tyneside Council		<u> </u>	Bedewell Primary School	Devolved Formula Capital	13-Aug-2012			120840	Revenue	
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Nursing Care In Borough	13-Aug-2012		Executive Care Group	220511	Revenue	STC56560
South Tyneside Council	00CL	Children's, Adults & Families (Adoption	Private Contract - Independent Nurseries	13-Aug-2012	24022.00	FAMILY FUTURES CONSORTIUM	213900	Revenue	STC55689
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Private Contract - Independent Nurseries	13-Aug-2012	6005.50	FAMILY FUTURES CONSORTIUM	213900	Revenue	STC55943
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Private Contract - Independent Nurseries	13-Aug-2012	2000.00	FAMILY FUTURES CONSORTIUM	213900	Revenue	STC56349
South Tyneside Council	00CL		St Peter & Paul RC Junior Kitchen		13-Aug-2012		HOPWELLS LTD.	217385	Revenue	STC56515
South Tyneside Council	00CL	Economic Regeneration Capit			13-Aug-2012		John Graham Construction Limited	827000	Capital	STC55549
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South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Home Care	13-Aug-2012		Kay Care Services Ltd	220511	Revenue	STC55886
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Resettlement Residential Ca	Supported Living	13-Aug-2012		MENCAP	220530	Revenue	STC57609
South Tyneside Council	00CL	Business & Area Management	Business & Area Management	Staff Advertising	13-Aug-2012	1683.67	NCJ MEDIA LTD	236900	Revenue	STC56470
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	13-Aug-2012	713.72	NR - COMMERCIAL UTILITY BROKERS	999999	Balance Sheet	STC57133
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	13-Aug-2012	17551.61	NR - INCHCAPE ESTATES LTD122043	999999	Balance Sheet	STC55724
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	13-Aug-2012		NR - J D WETHERSPOON PLC110121	999999	Balance Sheet	STC55699
	00CL									
South Tyneside Council		Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	13-Aug-2012		NR - MR A G BRANLEY122571	999999	Balance Sheet	STC55857
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	13-Aug-2012		NR - PHONES 4 U LTD115417	999999	Balance Sheet	STC56957
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	13-Aug-2012	1665.85	NR - SECURE SHIELD WINDOWS LIMI	999999	Balance Sheet	STC56481
South Tyneside Council	00CL	Business & Area Management	Closed 26/10 TS Pier Parade Toilets	Building Cleaning Contract Recharges	13-Aug-2012	1115.76	PHS Group PLC	226520	Revenue	STC56714
South Tyneside Council	00CL		East Older Persons Commissioned Care		13-Aug-2012		Potensial Limited	221101	Revenue	STC56865
South Tyneside Council	00CL	Children's, Adults & Families (CAF Management	Staff Training	13-Aug-2012		Redacted - personal data	218171	Revenue	STC57462
			Learning Disabilities Resettlement Residential Ca							
South Tyneside Council	00CL	Children's, Adults & Families	2		13-Aug-2012			220530	Revenue	STC55822
South Tyneside Council	00CL	Children's, Adults & Families (13-Aug-2012		Spark of Genius (Training) Ltd	213700	Revenue	STC55623
South Tyneside Council	00CL	Economic Regeneration Group	Factory units	Property Reactive / General Repairs	13-Aug-2012	863.45	THE PIPE SURGEON	232430	Revenue	STC56969
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Recovery of Costs - General	13-Aug-2012	8670.61	THREE RIVERS HOUSING ASSOCIATION	220511	Revenue	STC55853
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Support	Furniture & Equipment - General	13-Aug-2012		UNITE LTD	211810	Revenue	STC56725
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Resettlement Residential Ca		13-Aug-2012		UNITED RESPONSE	220530	Revenue	STC55725 STC55708
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South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Resettlement Residential Ca	¥	13-Aug-2012		UNITED RESPONSE	220530	Revenue	STC55709
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Resettlement Residential Ca	Supported Living	13-Aug-2012		UNITED RESPONSE	220530	Revenue	STC55819
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Resettlement Residential Ca	Supported Living	13-Aug-2012	922.80	UNITED RESPONSE	220530	Revenue	STC56881
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Resettlement Residential Ca	Supported Living	13-Aug-2012	922.80	UNITED RESPONSE	220530	Revenue	STC56882
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Resettlement Residential Ca		13-Aug-2012		UNITED RESPONSE	220530	Revenue	STC57635
Country I yricoldo Courtoll		zz. s.r o, r taanto a r arrimoo e	200g 2.000iiiii00 11000ttioinicht 1109idential Oa	Supported Living	lug 2012	1170.77	5 LD . (LOI OITOL			3.307000

South Tyneside Council	00CL		Learning Disabilities Resettlement Residential Ca	Supported Living	13-Aug-2012		UNITED RESPONSE	220530	Revenue	STC57644
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Resettlement Residential Ca	· ·	13-Aug-2012		UNITED RESPONSE	220530	Revenue	STC57656
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Resettlement Residential Ca		13-Aug-2012	-10672.08	UNITED RESPONSE	220530	Revenue	STC57676
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Hire of Plant	13-Aug-2012	600.00	WERNICK HIRE LIMITED	227000	Revenue	STC57311
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	13-Aug-2012	600.00	WERNICK HIRE LIMITED	227000	Revenue	STC57310
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	13-Aug-2012	600.00	WERNICK HIRE LIMITED	227000	Revenue	STC57312
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	13-Aug-2012	600.00	WERNICK HIRE LIMITED	227000	Revenue	STC57313
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	13-Aug-2012	600.00	WERNICK HIRE LIMITED	227000	Revenue	STC57314
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	13-Aug-2012	600.00	WERNICK HIRE LIMITED	227000	Revenue	STC57315
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	13-Aug-2012	600.00	WERNICK HIRE LIMITED	227000	Revenue	STC57316
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	13-Aug-2012	600.00	WERNICK HIRE LIMITED	227000	Revenue	STC57317
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	13-Aug-2012	600.00	WERNICK HIRE LIMITED	227000	Revenue	STC57318
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	13-Aug-2012	600.00	WERNICK HIRE LIMITED	227000	Revenue	STC57319
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	13-Aug-2012	600.00	WERNICK HIRE LIMITED	227000	Revenue	STC57320
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	13-Aug-2012	600.00	WERNICK HIRE LIMITED	227000	Revenue	STC57321
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	13-Aug-2012	600.00	WERNICK HIRE LIMITED	227000	Revenue	STC57322
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	13-Aug-2012		WERNICK HIRE LIMITED	227000	Revenue	STC57323
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations		13-Aug-2012		WERNICK HIRE LIMITED	227000	Revenue	STC57324
South Tyneside Council	00CL		Fleet Management - Transport Operations	Vehicle Running Costs	14-Aug-2012		Brett Fuels Limited	227000	Revenue	STC55682
South Tyneside Council	00CL	Business & Area Management		Vehicle Running Costs	14-Aug-2012		Brett Fuels Limited	227000	Revenue	STC55683
South Tyneside Council	00CL	Economic Regeneration Group		Property Planned Maintenance	14-Aug-2012		COOLBREEZE LTD	232810	Revenue	STC55928
South Tyneside Council	00CL	, and the second	Repairs & Maintenance Regeneration & Property Repairs & Maintenance Regeneration & Property	• •	14-Aug-2012		COOLBREEZE LTD	232810	Revenue	STC55929
South Tyneside Council	00CL	Economic Regeneration Group	Wouldhave House		14-Aug-2012		DELTA ONE SECURITY LTD	232600	Revenue	STC56274
South Tyneside Council	00CL		East Older Persons Commissioned Care	Nursing Care Respite In Borough	14-Aug-2012 14-Aug-2012		DOSON LTD	221101	Revenue	STC56274 STC56297
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South Tyneside Council	00CL	Economic Regeneration Capit			14-Aug-2012		Ingenium Archial Limited JENSEN CONSTRUCTION LTD	827022	Capital	STC55627
South Tyneside Council		Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	14-Aug-2012			232870	Revenue	STC55958
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes		14-Aug-2012		Milburn Services Ltd	802270	Capital	STC57164
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Re			Milburn Services Ltd	800008	Capital	STC56458
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Re	14-Aug-2012		Milburn Services Ltd	800008	Capital	STC56459
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Re	14-Aug-2012		Milburn Services Ltd	800008	Capital	STC56667
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Re	14-Aug-2012		Milburn Services Ltd	800008	Capital	STC56849
South Tyneside Council	00CL	Business & Area Management	Allotments	Non Routine Contracted Grounds Mainter	14-Aug-2012	820.00	Milburn Services Ltd	223600	Revenue	STC57016
South Tyneside Council	00CL	Housing Revenue Account	Asbestos Removal Programme	Property Planned Maintenance	14-Aug-2012	850.00	Milburn Services Ltd	707530	Revenue	STC56986
South Tyneside Council	00CL	Children's, Adults & Families	Children's Standards Unit	Postage Expenses	14-Aug-2012	1000.00	Neopost Limited	214300	Revenue	STC56808
South Tyneside Council	00CL	Business & Area Management	Road Resurfacing	Capital Enhancement Costs	14-Aug-2012	3618.79	Northumbrian Roads Ltd	850000	Capital	STC56076
South Tyneside Council	00CL	Business & Area Management	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	14-Aug-2012	15019.82	Northumbrian Roads Ltd	227630	Revenue	STC55745
South Tyneside Council	00CL	Business & Area Management	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	14-Aug-2012	11618.25	Northumbrian Roads Ltd	227630	Revenue	STC55793
South Tyneside Council	00CL	Business & Area Management	Administration - Central Administration	Furniture & Equipment - General	14-Aug-2012	6123.73	Pitney Bowes Ltd	231320	Revenue	STC55934
South Tyneside Council	00CL	Housing Revenue Account	Disrepair Claims & Consultancy Costs	Compensation Payments	14-Aug-2012	500.00	Redacted - personal data	709030	Revenue	STC57576
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General	14-Aug-2012	598.80	Redacted - personal data	235820	Revenue	STC57332
South Tyneside Council	00CL	Schools Delegated Budgets	Ashley Primary School	Schools Learning Equipment	14-Aug-2012	2000.00	Redacted - personal data	120380	Revenue	STC56347
South Tyneside Council	00CL	Schools Delegated Budgets	Ashley Road Primary School	Schools Learning Equipment	14-Aug-2012	1000.00	Redacted - personal data	120380	Revenue	STC56802
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Cleaning Expenses	14-Aug-2012		Rentokil - Hygiene Division	705000	Revenue	STC56581
South Tyneside Council	00CL	Economic Regeneration Group	Business Engagement Group	Other Service Contracts & Supplies	14-Aug-2012		70	235830	Revenue	STC56299
South Tyneside Council	00CL	Economic Regeneration Group		Other Service Contracts & Supplies	14-Aug-2012		SOUTH TYNESIDE BUSINESS FORUM		Revenue	STC56300
South Tyneside Council	00CL		Legionnaires Water Management	Capital Enhancement Costs	14-Aug-2012		THE PIPE SURGEON	820002	Capital	STC56851
South Tyneside Council	00CL	Economic Regeneration Group		Property Reactive / General Repairs	14-Aug-2012		THE PIPE SURGEON	232460	Revenue	STC56678
South Tyneside Council	00CL	Economic Regeneration Group		Schools Maintenance Non-Buyback	14-Aug-2012		Willowcrete Manufacturing Co Ltd	232870	Revenue	STC56596
South Tyneside Council	00CL	Children's, Adults & Families	Children's Direct Payments	Direct Payments	15-Aug-2012		Accountability	214410	Revenue	STC56431
South Tyneside Council	00CL	,	Supporting People Grants Paid	Accommodation Costs	15-Aug-2012		ANCHOR TRUST	222110	Revenue	STC56269
South Tyneside Council	00CL	Children's, Adults & Families (Voluntary Sector Funding	Voluntary Sector - General	15-Aug-2012		Bliss=Ability	220020	Revenue	STC56192
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Vehicle Running Costs	15-Aug-2012 15-Aug-2012		Brett Fuels Limited	227000	Revenue	STC55696
South Tyneside Council	00CL	Schools Delegated Budgets		Devolved Formula Capital				120820		STC55896
	00CL	U U	Lukes Lane Community School		15-Aug-2012		Business IT Support Team Ltd		Revenue	
South Tyneside Council	_	Schools Delegated Budgets	Lukes Lane Community School	Devolved Formula Capital	15-Aug-2012		Business IT Support Team Ltd	120820	Revenue	STC56291
South Tyneside Council	00CL	Schools Delegated Budgets	Lukes Lane Community School	Devolved Formula Capital	15-Aug-2012		Business IT Support Team Ltd	120820	Revenue	STC56580
South Tyneside Council	00CL		Lukes Lane Community School		15-Aug-2012		Business IT Support Team Ltd	120820	Revenue	STC56646
South Tyneside Council	00CL	Schools Delegated Budgets	Lukes Lane Community School	Devolved Formula Capital	15-Aug-2012		Business IT Support Team Ltd	120820	Revenue	STC57225
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Block Gross Accommodation Costs	15-Aug-2012			222110	Revenue	STC55714
South Tyneside Council	00CL		Supporting People Grants Paid	Block Gross Accommodation Costs	15-Aug-2012		Carr-Gomm Society	222110	Revenue	STC55760
South Tyneside Council	00CL		Supporting People Grants Paid		15-Aug-2012		Carr-Gomm Society	222110	Revenue	STC56006
South Tyneside Council	00CL	Children's, Adults & Families (Catering Provisions	15-Aug-2012		CHICKEN JOES	217530	Revenue	STC56227
South Tyneside Council	00CL	Business & Area Management	Agency Contract Suspense	Agency Staff - Non-Teachers	15-Aug-2012		COMENSURA LTD	238650	Revenue	STC55630
South Tyneside Council	00CL	Business & Area Management	Agency Contract Suspense	Agency Staff - Non-Teachers	15-Aug-2012	42422.59	COMENSURA LTD	238650	Revenue	STC55634
South Tyneside Council	00CL	Business & Area Management	Agency Contract Suspense	Agency Staff - Non-Teachers	15-Aug-2012	-46101.63	COMENSURA LTD	238650	Revenue	STC57684
South Tyneside Council	00CL	Children's, Adults & Families (Supporting People Grants Paid	Block Gross Floating Supp	15-Aug-2012	9047.79	DEPAUL UK	222110	Revenue	STC55840
South Tyneside Council	00CL		Fleet Management - Transport Operations	Vehicle Running Costs	15-Aug-2012	3985.00	Driver and Vehicle Licensing Agency	227000	Revenue	STC56039
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Vehicle Running Costs	15-Aug-2012		Driver and Vehicle Licensing Agency	227000	Revenue	STC56189
South Tyneside Council	00CL		Supporting People Grants Paid		15-Aug-2012		DURHAM AGED MINEWORKERS HOM		Revenue	STC56789
South Tyneside Council	00CL		Supporting People Grants Paid	Accommodation Costs	15-Aug-2012		Enterprise 5 Housing Association	222110	Revenue	STC57451

South Tyneside Council	00CL	Children's, Adults & Families (Supporting People Grants Paid	Block Gross Accommodation Costs	15-Aug-2012	8362.83	Enterprise 5 Housing Association	222110	Revenue	STC55866
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Day Care		15-Aug-2012		FLEXIBLE SUPPORT OPTIONS UK (DO		Revenue	STC55959
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Day Care	Adult Day Care Services	15-Aug-2012		FLEXIBLE SUPPORT OPTIONS UK (DO		Revenue	STC56381
	+	Business & Area Management	,				,			
South Tyneside Council	00CL		Fleet Management - Workshop Operations	Subscriptions	15-Aug-2012			227030	Revenue	STC56970
South Tyneside Council	00CL	Children's, Adults & Families (First Steps Community Development		15-Aug-2012		GROUNDWORK SOUTH TYNESIDE AN		Revenue	STC56524
South Tyneside Council	00CL	Children's, Adults & Families (Supporting People Grants Paid	Accommodation Costs	15-Aug-2012		HANOVER HOUSING ASSOC.	222110	Revenue	STC56671
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Tenant Removal Expenses	15-Aug-2012	582.50	HARKERS REMOVERS AND STORERS	707643	Revenue	STC57364
South Tyneside Council	00CL	Economic Regeneration Group	Cookson Festival	Furniture & Equipment - General	15-Aug-2012	1100.00	Hi-Lights Theatre Services Limited	222840	Revenue	STC56721
South Tyneside Council	00CL		Children's Direct Payments	Direct Payments	15-Aug-2012		<u> </u>	214410	Revenue	STC56350
South Tyneside Council	00CL	Children's, Adults & Families (Supporting People Grants Paid	Accommodation Costs	15-Aug-2012		Home Housing Association	222110	Revenue	STC56504
	+		· · · · · · · · · · · · · · · · · · ·				9			
South Tyneside Council	00CL	Children's, Adults & Families (Safeguarding Adult's Board	Funding Contributions -Primary Care Trus		•	<u>'</u>	221181	Revenue	STC56407
South Tyneside Council	00CL		Forest View Primary School Kitchen	Catering Provisions	15-Aug-2012	1074.54	J R Holland	217310	Revenue	STC56747
South Tyneside Council	00CL	Children's, Adults & Families (Hedworthfield Primary School Kitchen	Catering Provisions	15-Aug-2012	1104.35	J R Holland	217320	Revenue	STC56716
South Tyneside Council	00CL	Children's, Adults & Families (St James RC Primary School Kitchen	Catering Provisions	15-Aug-2012	1229.93	J R Holland	217275	Revenue	STC56664
South Tyneside Council	00CL	Children's, Adults & Families (Westoe Crown Kitchen	Catering Provisions	15-Aug-2012	1387.79	J R Holland	217390	Revenue	STC56595
South Tyneside Council	00CL		Office Accommodation Moves	Capital Sundry Costs	15-Aug-2012		JENSEN CONSTRUCTION LTD	828520	Capital	STC56394
South Tyneside Council	00CL									
		Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	15-Aug-2012		JENSEN CONSTRUCTION LTD	232860	Revenue	STC56924
South Tyneside Council	00CL	Economic Regeneration Group		Grant Payments - General	15-Aug-2012		KRWW Personalised Engraving	235820	Revenue	STC56922
South Tyneside Council	00CL	Children's, Adults & Families (Community Equipment Service	Purchase of Stock Items	15-Aug-2012	4430.00	MANGAR	221420	Revenue	STC56022
South Tyneside Council	00CL	Children's, Adults & Families 0	Supporting People Grants Paid	Accommodation Costs	15-Aug-2012	4293.08	MENTAL HEALTH MATTERS	222110	Revenue	STC56027
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Re	15-Aug-2012	700.00	MIS LIMITED	802270	Capital	STC57157
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Re	15-Aug-2012		MIS LIMITED	800008	Capital	STC56576
South Tyneside Council	00CL	Housing Capital	Asbestos survey				MIS LIMITED	800008	Capital	STC50376
	00CL		· · · · · · · · · · · · · · · · · · ·		15-Aug-2012					
South Tyneside Council	_	Business & Area Management	Bridge Inspection Programme	Capital Enhancement Costs	15-Aug-2012		NETWORK RAIL	851000	Capital	STC55956
South Tyneside Council	00CL		Supporting People Grants Paid	Block Gross Accommodation Costs	15-Aug-2012			222110	Revenue	STC55610
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Furniture & Equipment - General	15-Aug-2012	5447.71	Newcastle City Council	701000	Revenue	STC55970
South Tyneside Council	00CL	Children's, Adults & Families (Supporting People Grants Paid	Block Gross Accommodation Costs	15-Aug-2012	12673.80	NORCARE LIMITED	222110	Revenue	STC55782
South Tyneside Council	00CL	Business & Area Management	Local Safety Schemes	Capital Enhancement Costs	15-Aug-2012	2851 72	Northumbrian Roads Ltd	830030	Capital	STC56206
South Tyneside Council	00CL	Business & Area Management	Principal Roads Maintenance	Roads Planned Maintenance	15-Aug-2012		Northumbrian Roads Ltd	227720	Revenue	STC56211
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South Tyneside Council	00CL	Children's, Adults & Families (Community Equipment Service	Furniture & Equipment - General	15-Aug-2012		NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC56773
South Tyneside Council	00CL		St Josephs RC Comprehensive School D Kitchen	Catering Provisions	15-Aug-2012		PASTA KING (UK) LTD	217510	Revenue	STC56540
South Tyneside Council	00CL	Children's, Adults & Families (Supporting People Grants Paid	Accommodation Costs	15-Aug-2012	1576.80	Places for People	222110	Revenue	STC56519
South Tyneside Council	00CL	Children's, Adults & Families (Children's Direct Payments	Direct Payments	15-Aug-2012	750.00	Redacted - personal data	214410	Revenue	STC57093
South Tyneside Council	00CL	Children's, Adults & Families (East Older Persons Commissioned Care	Direct Payments	15-Aug-2012	2337.32	Redacted - personal data	221101	Revenue	STC56272
South Tyneside Council	00CL	Children's, Adults & Families (East Older Persons Commissioned Care	Direct Payments	15-Aug-2012		Redacted - personal data	221101	Revenue	STC56362
	00CL	Children's, Adults & Families (East Older Persons Commissioned Care							
South Tyneside Council	-	,		Direct Payments	15-Aug-2012		Redacted - personal data	221101	Revenue	STC56435
South Tyneside Council	00CL		East Older Persons Commissioned Care	Direct Payments	15-Aug-2012		Redacted - personal data	221101	Revenue	STC57211
South Tyneside Council	00CL	Business & Area Management	Coroners Service	Medical Services	15-Aug-2012	871.20	Redacted - personal data	237020	Revenue	STC56961
South Tyneside Council	00CL	Business & Area Management	Coroners Service	Medical Services	15-Aug-2012	774.40	Redacted - personal data	237020	Revenue	STC57067
South Tyneside Council	00CL	Business & Area Management	Coroners Service	Medical Services	15-Aug-2012	677.60	Redacted - personal data	237020	Revenue	STC57190
South Tyneside Council	00CL	Business & Area Management	Coroners Service	Medical Services	15-Aug-2012		Redacted - personal data	237020	Revenue	STC57467
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Adult Placements	Payments to Carers	15-Aug-2012		Redacted - personal data	220800	Revenue	STC56758
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South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Adult Placements	Payments to Carers	15-Aug-2012		Redacted - personal data	220800	Revenue	STC57204
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Adult Placements	Payments to Carers	15-Aug-2012	652.77	Redacted - personal data	220800	Revenue	STC57208
South Tyneside Council	00CL	Children's, Adults & Families (Supporting People Grants Paid	Block Gross Floating Supp	15-Aug-2012	7251.03	South Tyneside Churches Key Project	222110	Revenue	STC55893
South Tyneside Council	00CL	Housing Capital	Decent Homes EXT Roofs - Biddick	Enhancement HRA Capital - ST Homes	15-Aug-2012	19666.18	SOUTH TYNESIDE HOMES	800005	Capital	STC55713
South Tyneside Council	00CL	Housing Capital	Decent Homes Ext Structural - John Clay Roofing	Enhancement HRA Capital - ST Homes	15-Aug-2012	71670.73	SOUTH TYNESIDE HOMES	800062	Capital	STC55602
South Tyneside Council	00CL	Housing Capital	Decent Homes Ext Structural - John Clay Roofing	Enhancement HRA Capital - ST Homes	15-Aug-2012		SOUTH TYNESIDE HOMES	800062	Capital	STC55718
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	15-Aug-2012		SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC55775
	00CL			9						
South Tyneside Council	-	Balance Sheet	Balance Sheet Corporate Finance		15-Aug-2012	•	SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC55849
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	15-Aug-2012		SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC56258
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance		15-Aug-2012		SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC56557
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	15-Aug-2012	1169.96	SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC56688
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	15-Aug-2012	551.69	SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC57421
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012		SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55565
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account		15-Aug-2012		SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55567
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South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012		SOUTH TYNESIDE HOMES	999700	Balance Sheet	
O # T O			D 1		15-Aug-2012	126795 50	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55574
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account						
South Tyneside Council South Tyneside Council	00CL 00CL	Balance Sheet Balance Sheet	Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account ST Homes Invoice Holding Account	15-Aug-2012		SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55575
_	00CL		×			122186.23	SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES	999700 999700	+	STC55575 STC55579
South Tyneside Council South Tyneside Council	00CL 00CL	Balance Sheet	Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account ST Homes Invoice Holding Account	15-Aug-2012 15-Aug-2012	122186.23 104834.71	SOUTH TYNESIDE HOMES		+	STC55579
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet	Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account ST Homes Invoice Holding Account ST Homes Invoice Holding Account	15-Aug-2012 15-Aug-2012 15-Aug-2012	122186.23 104834.71 104022.98	SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES	999700 999700	Balance Sheet Balance Sheet	STC55579 STC55580
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account ST Homes Invoice Holding Account ST Homes Invoice Holding Account ST Homes Invoice Holding Account	15-Aug-2012 15-Aug-2012 15-Aug-2012 15-Aug-2012	122186.23 104834.71 104022.98 77587.10	SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES	999700 999700 999700	Balance Sheet Balance Sheet Balance Sheet	STC55579 STC55580 STC55592
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012 15-Aug-2012 15-Aug-2012 15-Aug-2012 15-Aug-2012	122186.23 104834.71 104022.98 77587.10 49364.84	SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES	999700 999700 999700 999700	Balance Sheet Balance Sheet Balance Sheet Balance Sheet	STC55579 STC55580 STC55592 STC55624
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012 15-Aug-2012 15-Aug-2012 15-Aug-2012 15-Aug-2012 15-Aug-2012	122186.23 104834.71 104022.98 77587.10 49364.84 8363.58	SOUTH TYNESIDE HOMES	999700 999700 999700 999700 999700	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	STC55579 STC55580 STC55592 STC55624 STC55865
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012 15-Aug-2012 15-Aug-2012 15-Aug-2012 15-Aug-2012 15-Aug-2012 15-Aug-2012	122186.23 104834.71 104022.98 77587.10 49364.84 8363.58 7655.10	SOUTH TYNESIDE HOMES	999700 999700 999700 999700	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	STC55579 STC55580 STC55592 STC55624
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012 15-Aug-2012 15-Aug-2012 15-Aug-2012 15-Aug-2012 15-Aug-2012	122186.23 104834.71 104022.98 77587.10 49364.84 8363.58 7655.10	SOUTH TYNESIDE HOMES	999700 999700 999700 999700 999700	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	STC55579 STC55580 STC55592 STC55624 STC55865
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012 15-Aug-2012 15-Aug-2012 15-Aug-2012 15-Aug-2012 15-Aug-2012 15-Aug-2012 15-Aug-2012	122186.23 104834.71 104022.98 77587.10 49364.84 8363.58 7655.10 7217.38	SOUTH TYNESIDE HOMES	999700 999700 999700 999700 999700 999700	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	STC55579 STC55580 STC55592 STC55624 STC55865 STC55885 STC55884
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012 15-Aug-2012 15-Aug-2012 15-Aug-2012 15-Aug-2012 15-Aug-2012 15-Aug-2012 15-Aug-2012 15-Aug-2012	122186.23 104834.71 104022.98 77587.10 49364.84 8363.58 7655.10 7217.38 4653.60	SOUTH TYNESIDE HOMES	999700 999700 999700 999700 999700 999700 999700 999700	Balance Sheet	STC55579 STC55580 STC55592 STC55624 STC55665 STC55885 STC55885 STC55894 STC56013
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012 15-Aug-2012 15-Aug-2012 15-Aug-2012 15-Aug-2012 15-Aug-2012 15-Aug-2012 15-Aug-2012	122186.23 104834.71 104022.98 77587.10 49364.84 8363.58 7655.10 7217.38 4653.60 4290.00	SOUTH TYNESIDE HOMES	999700 999700 999700 999700 999700 999700	Balance Sheet	STC55579 STC55580 STC55592 STC55624 STC55665 STC55885 STC55885 STC55894 STC56013 STC56028

South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012	2669.38	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC56226
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012	2381.44	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC56265
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012		SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC56327
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012		SOUTH TYNESIDE HOMES	999700		STC56558
	00CL		<u> </u>	9						
South Tyneside Council	_	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012		SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC56637
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012		SOUTH TYNESIDE HOMES	999700		STC57296
South Tyneside Council	00CL	Children's, Adults & Families (15-Aug-2012		Sunderland City Council	219470	Revenue	STC55679
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2012	5048.66	Team Fostering North East	213500	Revenue	STC55986
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2012	3365.67	Team Fostering North East	213500	Revenue	STC56105
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2012	3232.68	Team Fostering North East	213500	Revenue	STC56133
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering	1	15-Aug-2012		Team Fostering North East	213500	Revenue	STC56134
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2012	3232.68	Team Fostering North East	213500	Revenue	STC56135
	00CL		V .	· · · · · · · · · · · · · · · · · · ·			Ÿ.			
South Tyneside Council		Children's, Adults & Families (Commissioned Fostering		15-Aug-2012		Team Fostering North East	213500	Revenue	STC56136
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering		15-Aug-2012	3232.68	Team Fostering North East	213500	Revenue	STC56137
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2012	3232.68	Team Fostering North East	213500	Revenue	STC56138
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2012	3232.68	Team Fostering North East	213500	Revenue	STC56139
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2012	3100.00	Team Fostering North East	213500	Revenue	STC56161
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2012	3100.00	Team Fostering North East	213500	Revenue	STC56162
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering		15-Aug-2012		Team Fostering North East	213500	Revenue	STC56163
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	· · · · · · · · · · · · · · · · · · ·	15-Aug-2012	3100.00	Team Fostering North East	213500	Revenue	STC56164
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South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	: · · · · · · · · · · · · · · · · · · ·	15-Aug-2012		Team Fostering North East	213500	Revenue	STC56174
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	•	15-Aug-2012		Team Fostering North East	213500	Revenue	STC56175
South Tyneside Council	00CL	Business & Area Managemen	Coroners Service	Rents Paid - General	15-Aug-2012		Terence Carney Solicitors	237020	Revenue	STC55721
South Tyneside Council	00CL	Children's, Adults & Families (Simonside Lodge	Capital Enhancement Costs	15-Aug-2012	6381.66	THE WRIGHT BUILDING COM.	811207	Capital	STC55925
South Tyneside Council	00CL	Children's, Adults & Families (Supporting People Grants Paid	Block Gross Floating Supp	15-Aug-2012	33429.65	TYNESIDE CYRENIANS LTD	222110	Revenue	STC55652
South Tyneside Council	00CL	Business & Area Managemen	Fleet Management - Workshop Operations	Purchase of Stock Items	15-Aug-2012	1767.64	Tyre Services GB Limited (aka Hi-Q Birm	227030	Revenue	STC56427
South Tyneside Council	00CL	Children's, Adults & Families	Central Services Administration	Telephone Expenses	15-Aug-2012		VIRGIN MEDIA BUSINESS	212010	Revenue	STC56665
South Tyneside Council	00CL	Business & Area Management	CAF Grants		16-Aug-2012		14th South Shields Boys Brigade	222890	Revenue	STC57565
	00CL	· ·		· · · · · · · · · · · · · · · · · · ·						
South Tyneside Council		Business & Area Managemen		Grant Payments CAF Riverside	16-Aug-2012		15th South Shields Boys' Brigade	222890	Revenue	STC56763
South Tyneside Council	00CL	Business & Area Managemen	Fleet Management - Transport Operations	Hire of Plant	16-Aug-2012		CLEVELAND LAND SERVICES LTD	227000	Revenue	STC57132
South Tyneside Council	00CL		NLDC Revenue Support	Grant Payments - General	16-Aug-2012	1384.50	Community First North East	216430	Revenue	STC56597
South Tyneside Council	00CL	Children's, Adults & Families (NLDC Revenue Support	Grant Payments - General	16-Aug-2012	852.00	Community First North East	216430	Revenue	STC56982
South Tyneside Council	00CL	Children's, Adults & Families (NLDC Revenue Support	Grant Payments - General	16-Aug-2012	852.00	Community First North East	216430	Revenue	STC56983
South Tyneside Council	00CL	Children's, Adults & Families (NLDC Revenue Support	Grant Payments - General	16-Aug-2012	745.50	Community First North East	216430	Revenue	STC57099
South Tyneside Council	00CL	Children's, Adults & Families	NLDC Revenue Support	Grant Payments - General	16-Aug-2012	745 50	Community First North East	216430	Revenue	STC57100
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Private Contract - Outreach Supp Contract			Community Integrated Care	213100	Revenue	STC55856
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South Tyneside Council	00CL	Business & Area Managemen	Fleet Management - Transport Operations	Hire of Non Council Vehicles	16-Aug-2012		DAWSON RENTALS SWEEPERS	227000	Revenue	STC56472
South Tyneside Council	00CL	Business & Area Managemen	<u> </u>	Hire of Non Council Vehicles	16-Aug-2012		DAWSON RENTALS SWEEPERS	227000	Revenue	STC56473
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Hire of Non Council Vehicles	16-Aug-2012	1680.00	DAWSON RENTALS SWEEPERS	227000	Revenue	STC56474
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Hire of Non Council Vehicles	16-Aug-2012	1680.00	DAWSON RENTALS SWEEPERS	227000	Revenue	STC56475
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Hire of Non Council Vehicles	16-Aug-2012	1680.00	DAWSON RENTALS SWEEPERS	227000	Revenue	STC56476
South Tyneside Council	00CL	Economic Regeneration Grou	Special Events	Security of Assets/Alarms Maintenance	16-Aug-2012	657.00	DELTA ONE SECURITY LTD	223950	Revenue	STC57206
South Tyneside Council	00CL	Business & Area Managemen		Legal Advisors	16-Aug-2012		Dere Street Barristers	231100	Revenue	STC57095
South Tyneside Council	00CL	Business & Area Managemen	Legal Services - Support	Legal Advisors	16-Aug-2012		Dere Street Barristers	231100	Revenue	STC57151
	00CL			· ·						
South Tyneside Council		Business & Area Managemen	Legal Services - Support	Legal Advisors	16-Aug-2012		Dere Street Barristers	231100	Revenue	STC57214
South Tyneside Council	00CL	Business & Area Managemen		Legal Advisors	16-Aug-2012		Dere Street Barristers	231100	Revenue	STC57326
South Tyneside Council	00CL	Business & Area Managemen	Legal Services - Support	Legal Advisors	16-Aug-2012		Dere Street Barristers	231100	Revenue	STC57443
South Tyneside Council	00CL	Economic Regeneration Capit	Purchase of Jarrow Hall	Capital Advisors & Consultants Fees	16-Aug-2012		DICKINSON DEES LAW FIRM	827018	10:4-1	STC56883
South Tyneside Council	00CL	Francis Demonstra Ossi				920.00	DICININOCIA DELO LAVA I IINIVI	021010	Capital	31030003
O # T O	0000	Economic Regeneration Capit	Horsley Hill CA	Capital Advisors & Consultants Fees	16-Aug-2012		Dunelm Geotechnical and Environmenta	827022	Capital	STC55685
South Tyneside Council	00CL	Children's, Adults & Families	Horsley Hill CA Commissioned Fostering	Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children	16-Aug-2012	5252.30				
	00CL	Children's, Adults & Families (Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Aug-2012 16-Aug-2012	5252.30 4557.17	Dunelm Geotechnical and Environmenta Foster Care Associates Limited	827022 213500	Capital Revenue	STC55978 STC56015
South Tyneside Council	00CL	Children's, Adults & Families (Children's, Adults & Families (Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	16-Aug-2012 16-Aug-2012 16-Aug-2012	5252.30 4557.17 4557.17	Dunelm Geotechnical and Environmenta Foster Care Associates Limited Foster Care Associates Limited	827022 213500 213500	Capital Revenue Revenue	STC55978 STC56015 STC56016
South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Commissioned Fostering Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012	5252.30 4557.17 4557.17 3315.00	Dunelm Geotechnical and Environmenta Foster Care Associates Limited Foster Care Associates Limited Foster Care Associates Limited	827022 213500 213500 213500	Capital Revenue Revenue Revenue	STC55978 STC56015 STC56016 STC56114
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Economic Regeneration Grou	Commissioned Fostering Commissioned Fostering Commissioned Fostering Monkton Stadium	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Non Contract Maintenance of Land	16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012	5252.30 4557.17 4557.17 3315.00 1575.00	Dunelm Geotechnical and Environmenta Foster Care Associates Limited Foster Care Associates Limited Foster Care Associates Limited Greenlay (Grass Machinery) Ltd	827022 213500 213500 213500 223880	Capital Revenue Revenue Revenue Revenue Revenue	STC55978 STC56015 STC56016 STC56114 STC56522
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Economic Regeneration Grou Housing Revenue Account	Commissioned Fostering Commissioned Fostering Commissioned Fostering Monkton Stadium Borough Wide Special Repairs - Door Access Ma	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Non Contract Maintenance of Land Property Planned Maintenance	16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012	5252.30 4557.17 4557.17 3315.00 1575.00 3840.00	Dunelm Geotechnical and Environmenta Foster Care Associates Limited Foster Care Associates Limited Foster Care Associates Limited Greenlay (Grass Machinery) Ltd H N STOREY LTD	827022 213500 213500 213500 223880 707611	Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC55978 STC56015 STC56016 STC56114 STC56522 STC56054
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Economic Regeneration Grou Housing Revenue Account Business & Area Managemen	Commissioned Fostering Commissioned Fostering Commissioned Fostering Monkton Stadium Borough Wide Special Repairs - Door Access Ma General Car Parking Administration	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Non Contract Maintenance of Land Property Planned Maintenance Other Service Contracts & Supplies	16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012	5252.30 4557.17 4557.17 3315.00 1575.00 3840.00 595.00	Dunelm Geotechnical and Environmenta Foster Care Associates Limited Foster Care Associates Limited Foster Care Associates Limited Greenlay (Grass Machinery) Ltd H N STOREY LTD Liberty Services	827022 213500 213500 213500 213500 223880 707611 227350	Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC55978 STC56015 STC56016 STC56114 STC56522 STC56054 STC57354
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Economic Regeneration Grou Housing Revenue Account	Commissioned Fostering Commissioned Fostering Commissioned Fostering Monkton Stadium Borough Wide Special Repairs - Door Access Ma	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Non Contract Maintenance of Land Property Planned Maintenance	16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012	5252.30 4557.17 4557.17 3315.00 1575.00 3840.00 595.00 730.00	Dunelm Geotechnical and Environmenta Foster Care Associates Limited Foster Care Associates Limited Foster Care Associates Limited Greenlay (Grass Machinery) Ltd H N STOREY LTD Liberty Services MIS LIMITED	827022 213500 213500 213500 223880 707611 227350 802270	Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC55978 STC56015 STC56016 STC56114 STC56522 STC56054 STC57354 STC57119
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Economic Regeneration Grou Housing Revenue Account Business & Area Managemen Housing Capital	Commissioned Fostering Commissioned Fostering Commissioned Fostering Monkton Stadium Borough Wide Special Repairs - Door Access Ma General Car Parking Administration	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Non Contract Maintenance of Land Property Planned Maintenance Other Service Contracts & Supplies	16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012	5252.30 4557.17 4557.17 3315.00 1575.00 3840.00 595.00 730.00	Dunelm Geotechnical and Environmenta Foster Care Associates Limited Foster Care Associates Limited Foster Care Associates Limited Greenlay (Grass Machinery) Ltd H N STOREY LTD Liberty Services	827022 213500 213500 213500 213500 223880 707611 227350	Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC55978 STC56015 STC56016 STC56114 STC56522 STC56054 STC57354
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Economic Regeneration Grou Housing Revenue Account Business & Area Managemen Housing Capital	Commissioned Fostering Commissioned Fostering Commissioned Fostering Monkton Stadium Borough Wide Special Repairs - Door Access Ma General Car Parking Administration Asbestos Empty Homes Asbestos Removal Programme	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Non Contract Maintenance of Land Property Planned Maintenance Other Service Contracts & Supplies Enhancement HRA Capital - Asbestos Re	16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012	5252.30 4557.17 4557.17 3315.00 1575.00 3840.00 595.00 730.00	Dunelm Geotechnical and Environmenta Foster Care Associates Limited Foster Care Associates Limited Foster Care Associates Limited Greenlay (Grass Machinery) Ltd H N STOREY LTD Liberty Services MIS LIMITED	827022 213500 213500 213500 223880 707611 227350 802270	Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	STC55978 STC56015 STC56016 STC56114 STC56522 STC56054 STC57354 STC57119
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Economic Regeneration Grou Housing Revenue Account Business & Area Management Housing Capital Housing Revenue Account	Commissioned Fostering Commissioned Fostering Commissioned Fostering Monkton Stadium Borough Wide Special Repairs - Door Access Ma General Car Parking Administration Asbestos Empty Homes Asbestos Removal Programme Cookson Festival	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Non Contract Maintenance of Land Property Planned Maintenance Other Service Contracts & Supplies Enhancement HRA Capital - Asbestos Re Property Planned Maintenance	16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012	5252.30 4557.17 4557.17 3315.00 1575.00 3840.00 595.00 730.00 1150.00 600.00	Dunelm Geotechnical and Environmenta Foster Care Associates Limited Foster Care Associates Limited Foster Care Associates Limited Greenlay (Grass Machinery) Ltd H N STOREY LTD Liberty Services MIS LIMITED Must Almited Muston Colliery Brass Band	827022 213500 213500 213500 213500 223880 707611 227350 802270 707530 222840	Capital Revenue	STC55978 STC56015 STC56016 STC56016 STC56114 STC56522 STC56054 STC57354 STC57119 STC56700 STC57308
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Economic Regeneration Grou Housing Revenue Account Business & Area Management Housing Capital Housing Revenue Account Economic Regeneration Grou All Services	Commissioned Fostering Commissioned Fostering Commissioned Fostering Monkton Stadium Borough Wide Special Repairs - Door Access Ma General Car Parking Administration Asbestos Empty Homes Asbestos Removal Programme Cookson Festival All Services	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Non Contract Maintenance of Land Property Planned Maintenance Other Service Contracts & Supplies Enhancement HRA Capital - Asbestos Re Property Planned Maintenance Entertainers Services Travel and Subsistence total	16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012	5252.30 4557.17 4557.17 3315.00 1575.00 3840.00 595.00 730.00 1150.00 600.00 64655.87	Dunelm Geotechnical and Environmenta Foster Care Associates Limited Foster Care Associates Limited Foster Care Associates Limited Greenlay (Grass Machinery) Ltd H N STOREY LTD Liberty Services MIS LIMITED MIS LIMITED Murton Colliery Brass Band N/A	827022 213500 213500 213500 223880 707611 227350 802270 707530 222840 N/A	Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC55978 STC56015 STC56016 STC56016 STC56114 STC56522 STC56054 STC57354 STC57119 STC56700 STC57308 N/A
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Economic Regeneration Grou Housing Revenue Account Business & Area Managemen Housing Capital Housing Revenue Account Economic Regeneration Grou All Services Business & Area Managemen	Commissioned Fostering Commissioned Fostering Commissioned Fostering Monkton Stadium Borough Wide Special Repairs - Door Access Ma General Car Parking Administration Asbestos Empty Homes Asbestos Removal Programme Cookson Festival All Services Administration - Central Administration	Voluntary Sector - Boarded Out Children Non Contract Maintenance of Land Property Planned Maintenance Other Service Contracts & Supplies Enhancement HRA Capital - Asbestos Re Property Planned Maintenance Entertainers Services Travel and Subsistence total Furniture & Equipment - General	16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012	5252.30 4557.17 4557.17 3315.00 1575.00 3840.00 595.00 730.00 1150.00 600.00 64655.87 1827.00	Dunelm Geotechnical and Environmenta Foster Care Associates Limited Foster Care Associates Limited Foster Care Associates Limited Foster Care Associates Limited Greenlay (Grass Machinery) Ltd H N STOREY LTD Liberty Services MIS LIMITED MIS LIMITED MIS LIMITED Murton Colliery Brass Band N/A NEOPOST FINANCE LIMITED	827022 213500 213500 213500 223880 707611 227350 802270 707530 222840 N/A 231320	Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC55978 STC56015 STC56016 STC56016 STC56114 STC56522 STC56054 STC57354 STC57319 STC56700 STC57308 N/A STC56400
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Economic Regeneration Grou Housing Revenue Account Business & Area Managemen Housing Capital Housing Revenue Account Economic Regeneration Grou All Services Business & Area Managemen Housing Revenue Account	Commissioned Fostering Commissioned Fostering Commissioned Fostering Monkton Stadium Borough Wide Special Repairs - Door Access Ma General Car Parking Administration Asbestos Empty Homes Asbestos Removal Programme Cookson Festival All Services Administration - Central Administration Rents, Rates and Taxes	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Non Contract Maintenance of Land Property Planned Maintenance Other Service Contracts & Supplies Enhancement HRA Capital - Asbestos Re Property Planned Maintenance Entertainers Services Travel and Subsistence total Furniture & Equipment - General Furniture & Equipment - General	16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012	5252.30 4557.17 4557.17 3315.00 1575.00 3840.00 595.00 730.00 1150.00 600.00 64655.87 1827.00 2498.94	Dunelm Geotechnical and Environmenta Foster Care Associates Limited Foster Care Associates Limited Foster Care Associates Limited Foster Care Associates Limited Greenlay (Grass Machinery) Ltd H N STOREY LTD Liberty Services MIS LIMITED MIS LIMITED Murton Colliery Brass Band N/A NEOPOST FINANCE LIMITED Newcastle City Council	827022 213500 213500 213500 223880 707611 227350 802270 707530 222840 N/A 231320 701000	Capital Revenue	STC55978 STC56015 STC56016 STC56016 STC56114 STC56522 STC56054 STC57354 STC57119 STC56700 STC57308 N/A STC56400 STC56252
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Economic Regeneration Grou Housing Revenue Account Business & Area Managemen Housing Capital Housing Revenue Account Economic Regeneration Grou All Services Business & Area Managemen Housing Revenue Account Economic Regeneration Capit	Commissioned Fostering Commissioned Fostering Commissioned Fostering Monkton Stadium Borough Wide Special Repairs - Door Access Ma General Car Parking Administration Asbestos Empty Homes Asbestos Removal Programme Cookson Festival All Services Administration - Central Administration Rents, Rates and Taxes Demolition of Wouldhave House	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Non Contract Maintenance of Land Property Planned Maintenance Other Service Contracts & Supplies Enhancement HRA Capital - Asbestos Re Property Planned Maintenance Entertainers Services Travel and Subsistence total Furniture & Equipment - General Furniture & Equipment - General Capital Enhancement Costs	16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012	5252.30 4557.17 4557.17 3315.00 1575.00 3840.00 595.00 1150.00 600.00 64655.87 1827.00 2498.94 74463.60	Dunelm Geotechnical and Environmenta Foster Care Associates Limited Foster Care Associates Limited Foster Care Associates Limited Greenlay (Grass Machinery) Ltd H N STOREY LTD Liberty Services MIS LIMITED MIS LIMITED Murton Colliery Brass Band N/A NEOPOST FINANCE LIMITED Newcastle City Council Northern Powergrid (NEDL)	827022 213500 213500 213500 213500 223880 707611 227350 802270 707530 222840 N/A 231320 701000 828506	Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital	STC55978 STC56015 STC56016 STC56016 STC56114 STC56522 STC56054 STC57354 STC57319 STC56700 STC57308 N/A STC57308 N/A STC56400 STC566252 STC55599
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Economic Regeneration Grou Housing Revenue Account Business & Area Management Housing Capital Housing Revenue Account Economic Regeneration Grou All Services Business & Area Management Housing Revenue Account Economic Regeneration Crou Economic Regeneration Capit	Commissioned Fostering Commissioned Fostering Commissioned Fostering Monkton Stadium Borough Wide Special Repairs - Door Access Ma General Car Parking Administration Asbestos Empty Homes Asbestos Removal Programme Cookson Festival All Services Administration - Central Administration Rents, Rates and Taxes Demolition of Wouldhave House Asbestos survey	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Non Contract Maintenance of Land Property Planned Maintenance Other Service Contracts & Supplies Enhancement HRA Capital - Asbestos Re Property Planned Maintenance Entertainers Services Travel and Subsistence total Furniture & Equipment - General Furniture & Equipment - General Capital Enhancement Costs Capital Enhancement Costs	16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012	5252.30 4557.17 4557.17 3315.00 1575.00 3840.00 595.00 730.00 1150.00 600.00 64655.87 1827.00 2498.94 74463.60 6120.00	Dunelm Geotechnical and Environmenta Foster Care Associates Limited Foster Care Associates Limited Foster Care Associates Limited Greenlay (Grass Machinery) Ltd H N STOREY LTD Liberty Services MIS LIMITED MIS LIMITED Murton Colliery Brass Band N/A NEOPOST FINANCE LIMITED Newcastle City Council Northern Powergrid (NEDL) OHS Ltd	827022 213500 213500 213500 223880 707611 227350 802270 707530 222840 N/A 231320 701000 828506 820003	Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Capital Capital	STC55978 STC56015 STC56016 STC56016 STC56114 STC56052 STC56054 STC57354 STC57119 STC56700 STC57308 N/A STC56400 STC56400 STC56252 STC5599 STC55936
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Economic Regeneration Grou Housing Revenue Account Business & Area Managemen Housing Capital Housing Revenue Account Economic Regeneration Grou All Services Business & Area Managemen Housing Revenue Account Economic Regeneration Capit	Commissioned Fostering Commissioned Fostering Commissioned Fostering Monkton Stadium Borough Wide Special Repairs - Door Access Ma General Car Parking Administration Asbestos Empty Homes Asbestos Removal Programme Cookson Festival All Services Administration - Central Administration Rents, Rates and Taxes Demolition of Wouldhave House Asbestos survey	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Non Contract Maintenance of Land Property Planned Maintenance Other Service Contracts & Supplies Enhancement HRA Capital - Asbestos Re Property Planned Maintenance Entertainers Services Travel and Subsistence total Furniture & Equipment - General Furniture & Equipment - General Capital Enhancement Costs	16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012	5252.30 4557.17 4557.17 3315.00 1575.00 3840.00 595.00 1150.00 600.00 64655.87 1827.00 2498.94 74463.60	Dunelm Geotechnical and Environmenta Foster Care Associates Limited Foster Care Associates Limited Foster Care Associates Limited Greenlay (Grass Machinery) Ltd H N STOREY LTD Liberty Services MIS LIMITED MIS LIMITED Murton Colliery Brass Band N/A NEOPOST FINANCE LIMITED Newcastle City Council Northern Powergrid (NEDL) OHS Ltd	827022 213500 213500 213500 213500 223880 707611 227350 802270 707530 222840 N/A 231320 701000 828506	Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital	STC55978 STC56015 STC56016 STC56016 STC56114 STC56522 STC56054 STC57354 STC57319 STC56700 STC57308 N/A STC57308 N/A STC56400 STC566252 STC55599
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Economic Regeneration Grou Housing Revenue Account Business & Area Management Housing Capital Housing Revenue Account Economic Regeneration Grou All Services Business & Area Management Housing Revenue Account Economic Regeneration Crou Economic Regeneration Capit	Commissioned Fostering Commissioned Fostering Commissioned Fostering Monkton Stadium Borough Wide Special Repairs - Door Access Ma General Car Parking Administration Asbestos Empty Homes Asbestos Removal Programme Cookson Festival All Services Administration - Central Administration Rents, Rates and Taxes Demolition of Wouldhave House Asbestos survey	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Non Contract Maintenance of Land Property Planned Maintenance Other Service Contracts & Supplies Enhancement HRA Capital - Asbestos Re Property Planned Maintenance Entertainers Services Travel and Subsistence total Furniture & Equipment - General Furniture & Equipment - General Capital Enhancement Costs Capital Enhancement Costs	16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012	5252.30 4557.17 4557.17 3315.00 1575.00 3840.00 595.00 730.00 600.00 64655.87 1827.00 2498.94 74463.60 6120.00 3570.00	Dunelm Geotechnical and Environmenta Foster Care Associates Limited Foster Care Associates Limited Foster Care Associates Limited Greenlay (Grass Machinery) Ltd H N STOREY LTD Liberty Services MIS LIMITED MIS LIMITED Murton Colliery Brass Band N/A NEOPOST FINANCE LIMITED Newcastle City Council Northern Powergrid (NEDL) OHS Ltd	827022 213500 213500 213500 223880 707611 227350 802270 707530 222840 N/A 231320 701000 828506 820003	Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Capital Capital	STC55978 STC56015 STC56016 STC56016 STC56114 STC56052 STC56054 STC57354 STC57119 STC56700 STC57308 N/A STC56400 STC56400 STC56252 STC5599 STC55936
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Economic Regeneration Grou Housing Revenue Account Business & Area Management Housing Capital Housing Revenue Account Economic Regeneration Grou All Services Business & Area Management Housing Revenue Account Economic Regeneration Capit Economic Regeneration Capit Economic Regeneration Capit Economic Regeneration Capit	Commissioned Fostering Commissioned Fostering Commissioned Fostering Monkton Stadium Borough Wide Special Repairs - Door Access Ma General Car Parking Administration Asbestos Empty Homes Asbestos Removal Programme Cookson Festival All Services Administration - Central Administration Rents, Rates and Taxes Demolition of Wouldhave House Asbestos survey Asbestos survey	Voluntary Sector - Boarded Out Children Non Contract Maintenance of Land Property Planned Maintenance Other Service Contracts & Supplies Enhancement HRA Capital - Asbestos Re Property Planned Maintenance Entertainers Services Travel and Subsistence total Furniture & Equipment - General Furniture & Equipment - General Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs	16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012	5252.30 4557.17 4557.17 3315.00 1575.00 3840.00 595.00 730.00 600.00 64655.87 1827.00 2498.94 74463.60 6120.00 3570.00 5726.00	Dunelm Geotechnical and Environmenta Foster Care Associates Limited Foster Care Associates Limited Foster Care Associates Limited Foster Care Associates Limited Greenlay (Grass Machinery) Ltd H N STOREY LTD Liberty Services MIS LIMITED MIS LIMITED MUSTORIEM STANDE MIS LIMITED MUSTORIEM STANDE M	827022 213500 213500 213500 223880 223880 707611 227350 802270 707530 222840 N/A 231320 701000 828506 820003	Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital	STC55978 STC56015 STC56016 STC56016 STC56014 STC56052 STC56054 STC57354 STC57319 STC56700 STC57308 N/A STC56400 STC56252 STC55599 STC55599 STC55599 STC55936 STC55966
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Economic Regeneration Grou Housing Revenue Account Business & Area Managemen Housing Capital Housing Revenue Account Economic Regeneration Grou All Services Business & Area Managemen Housing Revenue Account Economic Regeneration Capit Economic Regeneration Capit Economic Regeneration Grou Children's, Adults & Families (Commissioned Fostering Commissioned Fostering Commissioned Fostering Monkton Stadium Borough Wide Special Repairs - Door Access Ma General Car Parking Administration Asbestos Empty Homes Asbestos Removal Programme Cookson Festival All Services Administration - Central Administration Rents, Rates and Taxes Demolition of Wouldhave House Asbestos survey Leisure Support East Older Persons Commissioned Care	Voluntary Sector - Boarded Out Children Non Contract Maintenance of Land Property Planned Maintenance Other Service Contracts & Supplies Enhancement HRA Capital - Asbestos Re Property Planned Maintenance Entertainers Services Travel and Subsistence total Furniture & Equipment - General Furniture & Equipment - General Capital Enhancement Costs Capital Enhancement Costs Other Service Contracts & Supplies Direct Payments	16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012	5252.30 4557.17 4557.17 3315.00 1575.00 3840.00 595.00 600.00 64655.87 1827.00 2498.94 74463.60 6120.00 5726.00 838.33	Dunelm Geotechnical and Environmenta Foster Care Associates Limited Foster Care Associates Limited Foster Care Associates Limited Greenlay (Grass Machinery) Ltd H N STOREY LTD Liberty Services MIS LIMITED MIS LIMITED Murton Colliery Brass Band N/A NEOPOST FINANCE LIMITED Newcastle City Council Northern Powergrid (NEDL) OHS Ltd OHS Ltd Pennine Playgrounds Redacted - personal data	827022 213500 213500 213500 213500 223880 707611 227350 802270 707530 222840 N/A 231320 701000 828506 820003 820003 224120	Capital Revenue	STC55978 STC56015 STC56016 STC56016 STC56114 STC56052 STC56054 STC57354 STC57354 STC57308 N/A STC57308 N/A STC55308 STC56400 STC56252 STC55936 STC56082 STC55936 STC56082 STC55996 STC56993
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Economic Regeneration Grou Housing Revenue Account Business & Area Managemen Housing Capital Housing Revenue Account Economic Regeneration Grou All Services Business & Area Managemen Housing Revenue Account Economic Regeneration Capit Economic Regeneration Capit Economic Regeneration Capit Economic Regeneration Grou Children's, Adults & Families (Children's, Adults & Families (Commissioned Fostering Commissioned Fostering Commissioned Fostering Monkton Stadium Borough Wide Special Repairs - Door Access Ma General Car Parking Administration Asbestos Empty Homes Cookson Festival All Services Administration - Central Administration Rents, Rates and Taxes Demolition of Wouldhave House Asbestos survey Asbestos survey Leisure Support East Older Persons Commissioned Care Learning Disabilities Commissioned Care	Voluntary Sector - Boarded Out Children Non Contract Maintenance of Land Property Planned Maintenance Other Service Contracts & Supplies Enhancement HRA Capital - Asbestos Re Property Planned Maintenance Entertainers Services Travel and Subsistence total Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - Costs Capital Enhancement Costs Capital Enhancement Costs Other Service Contracts & Supplies Direct Payments Direct Payments	16-Aug-2012	5252.30 4557.17 4557.17 3315.00 1575.00 3840.00 595.00 730.00 1150.00 600.00 64655.87 1827.00 2498.94 74463.60 6120.00 3570.00 5726.00 838.33 4481.52	Dunelm Geotechnical and Environmenta Foster Care Associates Limited Foster Care Associates Limited Foster Care Associates Limited Greenlay (Grass Machinery) Ltd H N STOREY LTD Liberty Services MIS LIMITED MIS LIMITED Murton Colliery Brass Band N/A NEOPOST FINANCE LIMITED Newcastle City Council Northern Powergrid (NEDL) OHS Ltd OHS Ltd Pennine Playgrounds Redacted - personal data Redacted - personal data	827022 213500 213500 213500 213500 223880 707611 227350 802270 707530 222840 N/A 231320 701000 828506 820003 820003 820003 224120 221101	Capital Revenue Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC55978 STC56015 STC56016 STC56016 STC56114 STC56052 STC56054 STC57354 STC57119 STC56700 STC57308 N/A STC56400 STC56400 STC5625 STC55996 STC55996 STC55996 STC55966 STC56082
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Economic Regeneration Grou Housing Revenue Account Business & Area Managemen Housing Capital Housing Revenue Account Economic Regeneration Grou All Services Business & Area Managemen Housing Revenue Account Economic Regeneration Capit Economic Regeneration Capit Economic Regeneration Grou Children's, Adults & Families (Commissioned Fostering Commissioned Fostering Commissioned Fostering Monkton Stadium Borough Wide Special Repairs - Door Access Ma General Car Parking Administration Asbestos Empty Homes Asbestos Removal Programme Cookson Festival All Services Administration - Central Administration Rents, Rates and Taxes Demolition of Wouldhave House Asbestos survey Leisure Support East Older Persons Commissioned Care	Voluntary Sector - Boarded Out Children Non Contract Maintenance of Land Property Planned Maintenance Other Service Contracts & Supplies Enhancement HRA Capital - Asbestos Re Property Planned Maintenance Entertainers Services Travel and Subsistence total Furniture & Equipment - General Furniture & Equipment - General Capital Enhancement Costs Capital Enhancement Costs Other Service Contracts & Supplies Direct Payments	16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012 16-Aug-2012	5252.30 4557.17 4557.17 3315.00 1575.00 3840.00 595.00 730.00 600.00 64655.87 1827.00 2498.94 74463.60 6120.00 3570.00 5726.00 838.33 4481.52	Dunelm Geotechnical and Environmenta Foster Care Associates Limited Foster Care Associates Limited Foster Care Associates Limited Greenlay (Grass Machinery) Ltd H N STOREY LTD Liberty Services MIS LIMITED MIS LIMITED Murton Colliery Brass Band N/A NEOPOST FINANCE LIMITED Newcastle City Council Northern Powergrid (NEDL) OHS Ltd OHS Ltd Pennine Playgrounds Redacted - personal data	827022 213500 213500 213500 213500 223880 707611 227350 802270 707530 222840 N/A 231320 701000 828506 820003 820003 224120	Capital Revenue	STC55978 STC56015 STC56016 STC56016 STC56114 STC56052 STC56054 STC57354 STC57354 STC57308 N/A STC57308 N/A STC55308 STC56400 STC56252 STC55936 STC56082 STC55936 STC56082 STC55996 STC56993

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South Tyneside Council	00CL		Section 17 Payments (Central)	Grant Payments - General	16-Aug-2012		Redacted - personal data	213420	Revenue	STC56600
South Tyneside Council	00CL		Section 17 Payments (Central)	Grant Payments - General	16-Aug-2012		Redacted - personal data	213420	Revenue	STC56750
South Tyneside Council	00CL		Section 17 Payments (Central)	Grant Payments - General	16-Aug-2012		Redacted - personal data	213420	Revenue	STC57024
South Tyneside Council	00CL		Section 17 Payments (Central)	Grant Payments - General	16-Aug-2012		Redacted - personal data	213420	Revenue	STC57040
South Tyneside Council	00CL			Grant Payments - General	16-Aug-2012		Redacted - personal data	213410	Revenue	STC56539
South Tyneside Council	00CL		Westoe Crown Village Traffic Management	Capital Enhancement Costs	16-Aug-2012		Rediweld Rubber & Plastics Ltd/Traffic P		Capital	STC55759
South Tyneside Council	00CL	Business & Area Management	South Shields Crematorium		16-Aug-2012		SCRIBES PLUS LTD	226760	Revenue	STC57192
South Tyneside Council	00CL	Economic Regeneration Group	Investor Development	Other Service Contracts & Supplies	16-Aug-2012		SIEMENS	235840	Revenue	STC55747
South Tyneside Council	00CL	Business & Area Management	Cleansing Pool	Waste Transfer	16-Aug-2012	348551.91	SITA UK	228290	Revenue	STC55556
South Tyneside Council	00CL	Housing Capital	Decent Homes Internals - Gentoo - Marsden	Enhancement HRA Capital - ST Homes	16-Aug-2012	79693.02	SOUTH TYNESIDE HOMES	800002	Capital	STC55589
South Tyneside Council	00CL	Economic Regeneration Group	Health & Lifestyle Administration PCT	Property Reactive / General Repairs	16-Aug-2012	532.00	SPRINGS ROOFING LTD	223420	Revenue	STC57452
South Tyneside Council	00CL	Children's, Adults & Families 0	Children with Disability Team	Private Contract - Outreach Supp Contract	16-Aug-2012	2120.00	St Cuthberts Care	213100	Revenue	STC56318
South Tyneside Council	00CL	Business & Area Management	CAF Grants	Grant Payments CAF West Shields, Clean	16-Aug-2012	859.00	St Gregory's Disabled Group	222890	Revenue	STC56976
South Tyneside Council	00CL	Children's, Adults & Families (Central Services Administration	Printing & Stationery Consumables	16-Aug-2012	516.00	Supplies Team	212010	Revenue	STC57479
South Tyneside Council	00CL	Business & Area Management	Cleaning Contract Overheads	Furniture & Equipment - General	16-Aug-2012	1142.14	VACUUM SERVICES	224420	Revenue	STC56701
South Tyneside Council	00CL	Business & Area Management	CAF Grants	Grant Payments Multi CAF Chair & Vice C	16-Aug-2012	500.00	Westoe Brass Band	222890	Revenue	STC57566
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs	16-Aug-2012	1295.00	WINDOOR SERVICES	232810	Revenue	STC56633
South Tyneside Council	00CL	Children's, Adults & Families (Strategic Management - C & YP	Subscriptions	17-Aug-2012	780.00	Association of Directors Children Service	219000	Revenue	STC57051
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property		17-Aug-2012	915.77	British Gas Business	232810	Revenue	STC56888
South Tyneside Council	00CL	Business & Area Management		Coroners Services	17-Aug-2012		DeeNEAS Nursing Expert Advisory Servi	237020	Revenue	STC57573
South Tyneside Council	00CL	Business & Area Management	Legal Services - Support		17-Aug-2012		Dere Street Barristers	231100	Revenue	STC56776
South Tyneside Council	00CL	Business & Area Management		Property Reactive / General Repairs	17-Aug-2012		E J S Fabrications Ltd	226780	Revenue	STC56556
South Tyneside Council	00CL	Business & Area Management	Street Lighting Administration	Electricity Charges	17-Aug-2012		EDF ENERGY	227780	Revenue	STC55670
South Tyneside Council	00CL		Fleet Management - Transport Operations		17-Aug-2012		GEORGE VARDY HAULAGE	227000	Revenue	STC56764
South Tyneside Council	00CL		Fleet Management - Transport Operations	Hire of Non Council Vehicles	17-Aug-2012		GEORGE VARDY HAULAGE	227000	Revenue	STC57647
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Hire of Plant	17-Aug-2012 17-Aug-2012		GEORGE VARDY HAULAGE	227000	Revenue	STC56697
South Tyneside Council	00CL		Fleet Management - Transport Operations Fleet Management - Transport Operations		17-Aug-2012		GEORGE VARDY HAULAGE	227000	Revenue	STC56862
South Tyneside Council	00CL	Business & Area Management		Furniture & Equipment - General	17-Aug-2012		Industrial Workwear Limited	231600	Revenue	STC57222
South Tyneside Council	00CL		Boldon Nursery Kitchen		17-Aug-2012		J R Holland	217440	Revenue	STC57001
South Tyneside Council	00CL	Business & Area Management	Mayoral Expenses	Catering Provisions	17-Aug-2012	•	LANCHESTER WINE CELLARS LTD	232100	Revenue	STC57385
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Re			Milburn Services Ltd	802270	Capital	STC57327
South Tyneside Council	00CL	Housing Revenue Account			17-Aug-2012 17-Aug-2012		Newlife Cleaning Systems Ltd	707643	Revenue	STC57327
	00CL	•								
South Tyneside Council	00CL	Economic Regeneration Group	Special Events	Other Service Contracts & Supplies	17-Aug-2012		Nixon Hire	223950	Revenue	STC57309
South Tyneside Council	00CL		Repairs & Maintenance Non-Buyback		17-Aug-2012		Northumbrian Roads Ltd	232870	Revenue	STC55801
South Tyneside Council		Business & Area Management			17-Aug-2012		NPOWER NORTHERN LTD	231700	Revenue	STC56620
South Tyneside Council	00CL	Business & Area Management	<u> </u>	Electricity Charges	17-Aug-2012		NPOWER NORTHERN LTD	231700	Revenue	STC56666
South Tyneside Council		Children's, Adults & Families (Community Equipment Service	Furniture & Equipment - General	17-Aug-2012			221420	Revenue	STC56386
South Tyneside Council	00CL	Housing Revenue Account	Disrepair Claims & Consultancy Costs	Compensation Payments	17-Aug-2012		Redacted - personal data	709030	Revenue	STC57577
South Tyneside Council	00CL	Housing Revenue Account	Disrepair Claims & Consultancy Costs	Compensation Payments	17-Aug-2012		Redacted - personal data	709030	Revenue	STC57578
South Tyneside Council	00CL	Business & Area Management	Tree Maintenance		17-Aug-2012	3250.00	Redacted - personal data	226790	Revenue	STC56123
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	, , , , , , , , , , , , , , , , , , ,	17-Aug-2012		Redacted - personal data	220511	Revenue	STC57000
South Tyneside Council	00CL		3	Direct Payments	17-Aug-2012		Redacted - personal data	220511	Revenue	STC57047
South Tyneside Council	00CL	Economic Regeneration Group	Cookson Festival		17-Aug-2012		Redacted - personal data	222840	Revenue	STC57564
South Tyneside Council	00CL		Local Safeguarding Children Board	Specialist Services	17-Aug-2012	•	Redacted - personal data	214500	Revenue	STC56042
South Tyneside Council	00CL	Children's, Adults & Families (<u> </u>	Health and Safety	17-Aug-2012		Rentokil Pest Control UK	215500	Revenue	STC57186
South Tyneside Council	00CL		Fire Reform Act Portfolio Works	·	17-Aug-2012		Ring Ready 2007 Ltd	820004	Capital	STC56254
South Tyneside Council	00CL	Economic Regeneration Group	<u> </u>	Furniture & Equipment - General	17-Aug-2012		Ring Ready 2007 Ltd	235300	Revenue	STC57253
South Tyneside Council	00CL		Repairs & Maintenance Non-Buyback		17-Aug-2012		Ring Ready 2007 Ltd	232870	Revenue	STC56283
South Tyneside Council	00CL		Fleet Management - Transport Operations		17-Aug-2012		SHB HIRE LTD	227000	Revenue	STC57434
South Tyneside Council	00CL		Vacant / Surplus Property Demolitions	Capital Enhancement Costs	17-Aug-2012		Sitex Orbis Ltd	825002	Capital	STC57131
South Tyneside Council	00CL		Vacant / Surplus Property Demolitions	Capital Enhancement Costs	17-Aug-2012		Sitex Orbis Ltd	825002	Capital	STC57458
South Tyneside Council	00CL		Vacant / Surplus Property Demolitions	Capital Enhancement Costs	17-Aug-2012		Sitex Orbis Ltd	825002	Capital	STC57459
South Tyneside Council	00CL		Vacant / Surplus Property Demolitions	Capital Enhancement Costs	17-Aug-2012		Sitex Orbis Ltd	825002	Capital	STC57483
South Tyneside Council	00CL		Vacant / Surplus Property Demolitions	Capital Enhancement Costs	17-Aug-2012	-685.69	Sitex Orbis Ltd	825002	Capital	STC57612
South Tyneside Council	00CL		Vacant / Surplus Property Demolitions	Capital Enhancement Costs	17-Aug-2012	-885.69	Sitex Orbis Ltd	825002	Capital	STC57624
South Tyneside Council	00CL	Business & Area Management	Wheeled Bin Management	Depreciation	17-Aug-2012	5775.00	STRAIGHT PLC	228310	Revenue	STC55961
South Tyneside Council	00CL	Business & Area Management	Administration - Central Administration	Printing & Stationery Consumables	17-Aug-2012	516.00	Supplies Team	231320	Revenue	STC57480
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Aug-2012	1091.00	Swiis Foster Care Ltd	213500	Revenue	STC56728
South Tyneside Council	00CL	Children's, Adults & Families 0	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Aug-2012	1000.00	Swiis Foster Care Ltd	213500	Revenue	STC56804
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Aug-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC56900
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering	Voluntary Sector - Boarded Out Children		901.00	Swiis Foster Care Ltd	213500	Revenue	STC56901
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering	Voluntary Sector - Boarded Out Children			Swiis Foster Care Ltd	213500	Revenue	STC56902
South Tyneside Council	00CL	·	Commissioned Fostering	Voluntary Sector - Boarded Out Children	_		Swiis Foster Care Ltd	213500	Revenue	STC56903
South Tyneside Council	00CL	Children's, Adults & Families (Voluntary Sector - Boarded Out Children			Swiis Foster Care Ltd	213500	Revenue	STC56904
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering	Voluntary Sector - Boarded Out Children			Swiis Foster Care Ltd	213500	Revenue	STC56947
South Tyneside Council	00CL	Children's, Adults & Families (Voluntary Sector - Boarded Out Children			Swiis Foster Care Ltd	213500	Revenue	STC57011
South Tyneside Council	00CL		Commissioned Fostering	Voluntary Sector - Boarded Out Children			Swiis Foster Care Ltd	213500	Revenue	STC57142
South Tyneside Council	00CL	Business & Area Management	Decriminalised Parking Enforcement	Miscellaneous Budgets Pending Realloca			Traffic Enforcement Centre	227480	Revenue	STC56251
		· ·					TSUK INTERIORS LTD			
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Biddick Hall B	Furniture & Equipment - General	17-Aug-2012	3190 00		707641	Revenue	STC56142

South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Furniture & Equipment - General	17-Aug-2012	2880.00	TSUK INTERIORS LTD	707643	Revenue	STC56204
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lukes Lane	Furniture & Equipment - General	17-Aug-2012	900.00	TSUK INTERIORS LTD	707652	Revenue	STC56921
South Tyneside Council	00CL	Children's, Adults & Families	Telehealth	Health and Safety	17-Aug-2012		Tynetec Ltd	221521	Revenue	STC55771
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Residential Care Respite - Out of Borough			West Lothian Council	221101	Revenue	STC55948
South Tyneside Council	00CL	Children's, Adults & Families (Community Equipment Service	Purchase of Stock Items	20-Aug-2012			221420	Revenue	STC57246
			ž : 1				Alert IT Care Alarms (ITs Designs Ltd)			
South Tyneside Council	00CL	Business & Area Management	Public Conveniences Administration	Purchase of Stock Items	20-Aug-2012		Arrow County Supplies	226570	Revenue	STC56154
South Tyneside Council	00CL	Children's, Adults & Families (Hardwiring Patient and Public Involvement	Consultation	20-Aug-2012		CARERS ASSOC.IN SOUTH TYNESIDE		Revenue	STC56337
South Tyneside Council	00CL	Business & Area Management	Engineer Works D.L.O Cont. Highways	Purchase of Stock Items	20-Aug-2012	636.37	Cemex UK Operations Ltd	227630	Revenue	STC57230
South Tyneside Council	00CL	Children's, Adults & Families (Gatehouse Security	Other Service Contracts & Supplies	20-Aug-2012	1484.82	DELTA ONE SECURITY LTD	221560	Revenue	STC56562
South Tyneside Council	00CL	Economic Regeneration Group	Investor Development	Other Service Contracts & Supplies	20-Aug-2012	1471.68	DELTA ONE SECURITY LTD	235840	Revenue	STC56573
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs - Jarrow and Boldon	Security of Assets/Alarms Maintenance	20-Aug-2012		DELTA ONE SECURITY LTD	707030	Revenue	STC57154
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs - West Shields	Security of Assets/Alarms Maintenance			DELTA ONE SECURITY LTD	707050		STC56965
		Ü			20-Aug-2012				Revenue	
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	20-Aug-2012		Dimensions (UK) Ltd	220511	Revenue	STC55738
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Residential Care Out Borough	20-Aug-2012		Durham Careline Ltd	220511	Revenue	STC55883
South Tyneside Council	00CL	Business & Area Management	BAM Management	Staff Training	20-Aug-2012	1300.00	DURHAM COUNTY COUNCIL	236901	Revenue	STC56628
South Tyneside Council	00CL	Business & Area Management	Energy Recharges	Electricity Charges	20-Aug-2012	78613.13	EDF ENERGY	238500	Revenue	STC55590
South Tyneside Council	00CL	Business & Area Management	Waste Disposal	Waste Disposal Contract - Recycling	20-Aug-2012	2250.00	Egger Timberpak Ltd	228370	Revenue	STC56295
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Day Care	Adult Day Care Services	20-Aug-2012		FLEXIBLE SUPPORT OPTIONS UK (DO		Revenue	STC55909
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Day Care Learning Disabilities Commissioned Day Care		20-Aug-2012		FLEXIBLE SUPPORT OPTIONS UK (DO		Revenue	STC55949
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South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Day Care	Adult Day Care Services	20-Aug-2012			220790	Revenue	STC56051
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Day Care	Adult Day Care Services	20-Aug-2012		FLEXIBLE SUPPORT OPTIONS UK (DO		Revenue	STC56509
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Day Care	Adult Day Care Services	20-Aug-2012		FLEXIBLE SUPPORT OPTIONS UK (DC		Revenue	STC56535
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Day Care	Adult Day Care Services	20-Aug-2012	1500.00	FLEXIBLE SUPPORT OPTIONS UK (DO	220790	Revenue	STC56550
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Day Care	Adult Day Care Services	20-Aug-2012	600.00	FLEXIBLE SUPPORT OPTIONS UK (DO	220790	Revenue	STC57307
South Tyneside Council	00CL	Housing Capital	Brancepeth Rd Council Housing New Build	Capital Enhancement Costs	20-Aug-2012		Frank Haslam Milan (FHM)	803452	Capital	STC55700
South Tyneside Council	00CL	Children's, Adults & Families (Grant Payments - General	20-Aug-2012		GROUNDWORK SOUTH TYNESIDE AN		Revenue	STC56088
South Tyneside Council	00CL	Children's, Adults & Families (EYDCP	Staff Training	20-Aug-2012 20-Aug-2012		HB TRAINING SERVICES	215060	Revenue	STC57502
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South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	20-Aug-2012		JOHNSTON PUBLISHING (NORTH)	236000	Revenue	STC56599
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Re			MIS LIMITED	800008	Capital	STC56858
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Aug-2012	6670.54	National Fostering Agency Ltd	213500	Revenue	STC55914
South Tyneside Council	00CL	Children's, Adults & Families	Service Development	Voluntary Sector - General	20-Aug-2012	604.26	NATIONAL YOUTH ADVOCACY SERVI	214420	Revenue	STC57299
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Day Care	Adult Day Care Services	20-Aug-2012	2554.36	North East Autism Society	220790	Revenue	STC56243
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Day Care	Adult Day Care Services	20-Aug-2012	2554.36	North East Autism Society	220790	Revenue	STC56244
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Day Care	Adult Day Care Services	20-Aug-2012		North East Autism Society	220790	Revenue	STC56245
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	,	20-Aug-2012		North East Autism Society	220520	Revenue	STC57353
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts	20-Aug-2012		NORTH TYNESIDE COUNCIL	218930	Revenue	STC55660
	00CL	Economic Regeneration Group		Printing Contract	20-Aug-2012 20-Aug-2012		OCE (UK) LTD	236000	Revenue	STC55987
South Tyneside Council	00CL		<u> </u>							
South Tyneside Council		Economic Regeneration Group	Printing		20-Aug-2012		OCE (UK) LTD	236030	Revenue	STC56508
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Day Care	Adult Day Care Services	20-Aug-2012		Percy Hedley Foundation	220790	Revenue	STC56985
South Tyneside Council	00CL	Economic Regeneration Capit	Salix Energy Efficiency	Capital Enhancement Costs	20-Aug-2012	16136.00	POWERPERFECTOR PLC	826050	Capital	STC55732
South Tyneside Council	00CL	Business & Area Management	External Audit Costs	External Audit Charges	20-Aug-2012	33460.40	PRICE WATERHOUSE COOPERS	237030	Revenue	STC55651
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 230812 LD Commissioned Home Care	Home Care	20-Aug-2012	16057.80	Pulse t/a Pulse Health Care Limited	220750	Revenue	STC55735
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 230812 LD Commissioned Home Care	Home Care	20-Aug-2012	-946.06	Pulse t/a Pulse Health Care Limited	220750	Revenue	STC57626
South Tyneside Council	00CL	Children's, Adults & Families	Quarriers	Specialist Services	20-Aug-2012	68808.34	QUARRIERS	224221	Revenue	STC55606
South Tyneside Council	00CL	Children's, Adults & Families	Quarriers	Specialist Services	20-Aug-2012		QUARRIERS	224221	Revenue	STC55648
South Tyneside Council	00CL	Children's, Adults & Families	Quarriers	Specialist Services	20-Aug-2012		QUARRIERS	224221	Revenue	STC55649
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South Tyneside Council	00CL		Commissioned Fostering	Voluntary Sector - Boarded Out Children			Reach-Out Care Limited	213500	Revenue	STC56165
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children			Reach-Out Care Limited	213500	Revenue	STC56176
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Direct Payments	20-Aug-2012		Redacted - personal data	220511	Revenue	STC56253
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Direct Payments	20-Aug-2012	1290.15	Redacted - personal data	220511	Revenue	STC56635
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Direct Payments	20-Aug-2012	700.00	Redacted - personal data	220511	Revenue	STC57149
South Tyneside Council	00CL	Children's, Adults & Families (Mental Health Commissioned Care	Direct Payments	20-Aug-2012	2103.00	Redacted - personal data	220901	Revenue	STC56322
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Basic Allowance	20-Aug-2012		Redacted - personal data	213800	Revenue	STC56634
South Tyneside Council	00CL		Learning Disabilities Commissioned Day Care	Adult Day Care Services	20-Aug-2012 20-Aug-2012		REDESIGN 4 U	220790	Revenue	STC56920
	00CL		· · · · · · · · · · · · · · · · · · ·				South Tyneside Council	223950		STC56920 STC56235
South Tyneside Council		Economic Regeneration Group		Other Service Contracts & Supplies	20-Aug-2012		,		Revenue	
South Tyneside Council	00CL			Residential Care Respite - Out of Borough			SOUTH TYNESIDE PRIMARY CARE TR		Revenue	STC55587
South Tyneside Council	00CL	Children's, Adults & Families (Voluntary Sector - General	20-Aug-2012		SOUTH TYNESIDE PRIMARY CARE TR		Revenue	STC57685
South Tyneside Council	00CL	Schools Delegated Budgets	Harton Technology College	Electricity Charges	20-Aug-2012		SOUTHERN ELECTRIC PLC	140040	Revenue	STC55873
		Economic Regeneration Group	Libraries Administration	Furniture & Equipment - General	20-Aug-2012	500.00	TALIS INFORMATION LTD	223170	Revenue	STC57568
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration		00 4 0040	2222 22	Taste North East	000050		OTOFOCE4
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group	Special Events	Purchase of Stock Items	20-Aug-2012	2000.00	i aste North East	223950	Revenue	STC56351
South Tyneside Council	00CL	-	Special Events		20-Aug-2012 20-Aug-2012					
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Economic Regeneration Group	Special Events Gambling Act Licensing	Furniture & Equipment - General	20-Aug-2012	895.00	TENNANTS UK LTD	236890	Revenue	STC56925
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Groun Economic Regeneration Groun Children's, Adults & Families (Special Events Gambling Act Licensing ACL Group Central Costs	Furniture & Equipment - General Grant Payments - General	20-Aug-2012 20-Aug-2012	895.00 1860.00	TENNANTS UK LTD The Childcare People	236890 216250	Revenue Revenue	STC56925 STC56387
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Economic Regeneration Groun Economic Regeneration Groun Children's, Adults & Families (Children's, Adults & Families (Special Events Gambling Act Licensing ACL Group Central Costs Disabled Facilities Grant 96 Act	Furniture & Equipment - General Grant Payments - General Capital Grants to Third Parties	20-Aug-2012 20-Aug-2012 20-Aug-2012	895.00 1860.00 1306.00	TENNANTS UK LTD The Childcare People ThyssenKrupp Encasa Ltd (formerly Lift /	236890 216250 819000	Revenue Revenue Capital	STC56925 STC56387 STC56621
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Economic Regeneration Grou Economic Regeneration Grou Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Special Events Gambling Act Licensing ACL Group Central Costs Disabled Facilities Grant 96 Act Disabled Facilities Grant 96 Act	Furniture & Equipment - General Grant Payments - General Capital Grants to Third Parties Capital Grants to Third Parties	20-Aug-2012 20-Aug-2012 20-Aug-2012 20-Aug-2012	895.00 1860.00 1306.00 1243.00	TENNANTS UK LTD The Childcare People ThyssenKrupp Encasa Ltd (formerly Lift / ThyssenKrupp Encasa Ltd (formerly Lift /	236890 216250 819000 819000	Revenue Revenue Capital Capital	STC56925 STC56387 STC56621 STC56656
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Special Events Gambling Act Licensing ACL Group Central Costs Disabled Facilities Grant 96 Act Disabled Facilities Grant 96 Act Closed PG 240812 OP Commissioned Nursing Ca	Furniture & Equipment - General Grant Payments - General Capital Grants to Third Parties Capital Grants to Third Parties Nursing Care Dementia Out Borough	20-Aug-2012 20-Aug-2012 20-Aug-2012 20-Aug-2012 21-Aug-2012	895.00 1860.00 1306.00 1243.00 1984.88	TENNANTS UK LTD The Childcare People ThyssenKrupp Encasa Ltd (formerly Lift / ThyssenKrupp Encasa Ltd (formerly Lift / ABBEY CARE VILLAGE	236890 216250 819000 819000 221110	Revenue Revenue Capital Capital Revenue	STC56925 STC56387 STC56621 STC56656 STC56354
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Special Events Gambling Act Licensing ACL Group Central Costs Disabled Facilities Grant 96 Act Disabled Facilities Grant 96 Act Closed PG 240812 OP Commissioned Nursing Ca Closed PG 130812 LD Commissioned Nursing Ca	Furniture & Equipment - General Grant Payments - General Capital Grants to Third Parties Capital Grants to Third Parties Nursing Care Dementia Out Borough Nursing Care Out Borough	20-Aug-2012 20-Aug-2012 20-Aug-2012 20-Aug-2012 21-Aug-2012 21-Aug-2012	895.00 1860.00 1306.00 1243.00 1984.88 2026.24	TENNANTS UK LTD The Childcare People ThyssenKrupp Encasa Ltd (formerly Lift and the Comment of t	236890 216250 819000 819000 221110 220510	Revenue Revenue Capital Capital	STC56925 STC56387 STC56621 STC56656 STC56354 STC56343
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Special Events Gambling Act Licensing ACL Group Central Costs Disabled Facilities Grant 96 Act Disabled Facilities Grant 96 Act Closed PG 240812 OP Commissioned Nursing Ca	Furniture & Equipment - General Grant Payments - General Capital Grants to Third Parties Capital Grants to Third Parties Nursing Care Dementia Out Borough Nursing Care Out Borough	20-Aug-2012 20-Aug-2012 20-Aug-2012 20-Aug-2012 21-Aug-2012	895.00 1860.00 1306.00 1243.00 1984.88 2026.24	TENNANTS UK LTD The Childcare People ThyssenKrupp Encasa Ltd (formerly Lift / ThyssenKrupp Encasa Ltd (formerly Lift / ABBEY CARE VILLAGE	236890 216250 819000 819000 221110	Revenue Revenue Capital Capital Revenue	STC56925 STC56387 STC56621 STC56656 STC56354
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families (Children's, Adults & Families (Special Events Gambling Act Licensing ACL Group Central Costs Disabled Facilities Grant 96 Act Disabled Facilities Grant 96 Act Closed PG 240812 OP Commissioned Nursing Ca Closed PG 130812 LD Commissioned Nursing Ca	Furniture & Equipment - General Grant Payments - General Capital Grants to Third Parties Capital Grants to Third Parties Nursing Care Dementia Out Borough Nursing Care Out Borough Nursing Care Out Borough	20-Aug-2012 20-Aug-2012 20-Aug-2012 20-Aug-2012 21-Aug-2012 21-Aug-2012	895.00 1860.00 1306.00 1243.00 1984.88 2026.24 3263.88	TENNANTS UK LTD The Childcare People ThyssenKrupp Encasa Ltd (formerly Lift and the Comment of t	236890 216250 819000 819000 221110 220510	Revenue Revenue Capital Capital Revenue Revenue	STC56925 STC56387 STC56621 STC56656 STC56354 STC56343
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families (Special Events Gambling Act Licensing ACL Group Central Costs Disabled Facilities Grant 96 Act Disabled Facilities Grant 96 Act Closed PG 240812 OP Commissioned Nursing Ca Closed PG 130812 LD Commissioned Nursing Ca Closed PG 240812 OP Commissioned Nursing Ca	Furniture & Equipment - General Grant Payments - General Capital Grants to Third Parties Capital Grants to Third Parties Nursing Care Dementia Out Borough Nursing Care Out Borough Nursing Care Out Borough Nursing Care Out Borough	20-Aug-2012 20-Aug-2012 20-Aug-2012 20-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012	895.00 1860.00 1306.00 1243.00 1984.88 2026.24 3263.88 2293.28	TENNANTS UK LTD The Childcare People ThyssenKrupp Encasa Ltd (formerly Lift , ThyssenKrupp Encasa Ltd (formerly Lift , ABBEY CARE VILLAGE Abbeymoor Neurodisability Centre Abbeymoor Neurodisability Centre	236890 216250 819000 819000 221110 220510 221110	Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue	STC56925 STC56387 STC56621 STC56656 STC56354 STC56343 STC56121

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South Tyneside Council	00CL		Closed PG 240812 OP Commissioned Nursing Ca		21-Aug-2012		Abelard Care Home	221110	Revenue	STC56593
South Tyneside Council	00CL	Children's, Adults & Families (Adoption	Agency Staff - Non-Teachers	21-Aug-2012		ACTION FOR CHILDREN SERVICES LT	213900	Revenue	STC57091
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia				Albany Care Home	221120	Revenue	STC56419
South Tyneside Council	00CL		Closed PG 240812 OP Commissioned Residentia		21-Aug-2012		Albany Care Home	221120	Revenue	STC57618
South Tyneside Council	00CL		Closed PG 240812 OP Commissioned Nursing Ca		21-Aug-2012		ALDERWOOD	221110	Revenue	STC56155
South Tyneside Council	00CL	Business & Area Management		Property Reactive / General Repairs	21-Aug-2012		AMEC Environment & Infrastructure UK	223510	Revenue	STC56525
South Tyneside Council	00CL		Closed PG 240812 OP Commissioned Residentia	Client Contributions - Residential	21-Aug-2012		ANCHOR HOUSING ASSOCIATION	221120	Revenue	STC57675
South Tyneside Council	00CL		Closed PG 240812 OP Commissioned Residentia		21-Aug-2012		ANCHOR HOUSING ASSOCIATION	221120	Revenue	STC55681
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia	9	21-Aug-2012		ANCHOR HOUSING ASSOCIATION	221120	Revenue	STC55768
South Tyneside Council	00CL		Closed PG 240812 OP Commissioned Residentia		21-Aug-2012		Ashlea Mews	221120	Revenue	STC57678
South Tyneside Council	00CL		Closed PG 240812 OP Commissioned Residentia	Residential Care In Borough	21-Aug-2012	53756.74	Ashlea Mews	221120	Revenue	STC55619
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	21-Aug-2012	1073.98	Askews Library Services Ltd	223170	Revenue	STC56748
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	21-Aug-2012		Askews Library Services Ltd	223170	Revenue	STC57239
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 MH Commissioned Residentia	Residential Care Out Borough	21-Aug-2012	3904.92	Aspire Healthcare	220910	Revenue	STC56050
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Residential Care Out Borough	21-Aug-2012	2840.00	Aspire Healthcare	220511	Revenue	STC56207
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Residential C	Residential Care Out Borough	21-Aug-2012	9061.00	Autism North - Cedars End	220520	Revenue	STC55839
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Residential C	Residential Care Out Borough	21-Aug-2012	9315.88	AUTISM NORTH LTD	220520	Revenue	STC55835
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia	Residential Care Dementia In Borough	21-Aug-2012	33007.92	Barchester - Bedewell Grange Care Hon	221120	Revenue	STC55653
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia	Residential Care In Borough	21-Aug-2012	24226.44	Barchester - Bedewell Grange Care Hon	221120	Revenue	STC55687
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Residentia	Residential Care In Borough	21-Aug-2012	1775.76	Barchester - Bedewell Grange Care Hon	221360	Revenue	STC56425
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia	Client Contributions - Residential	21-Aug-2012	-30191.00	Barchester - Harton Grange Care Home	221120	Revenue	STC57682
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia	Residential Care Dementia In Borough	21-Aug-2012	54407.95	Barchester - Harton Grange Care Home	221120	Revenue	STC55618
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia	Residential Care In Borough	21-Aug-2012	39066.72	Barchester - Harton Grange Care Home	221120	Revenue	STC55642
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 280812 PD Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	7180.00	Barchester - Hawthorns Care Centre	221310	Revenue	STC55895
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia	Residential Care Out Borough	21-Aug-2012	1925.76	Barchester - Hawthorns Care Centre	221120	Revenue	STC56365
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Nursing Ca	•	21-Aug-2012		BAWI Homes Ltd	221110	Revenue	STC57599
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	2326.52	BAWI Homes Ltd	221110	Revenue	STC56275
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	5734.00	BAWI Homes Ltd	221310	Revenue	STC55965
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	5143.84	Billingham Grange Care Centre	220900	Revenue	STC55982
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	Residential Care Out Borough	21-Aug-2012		Birchwood Bungalow Milbury Care Servi	220520	Revenue	STC55769
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	Client Contributions - Residential	21-Aug-2012	4571.79	Birdsgrove Nursing Home	220520	Revenue	STC56014
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	Residential Care Out Borough	21-Aug-2012		Birdsgrove Nursing Home	220520	Revenue	STC56002
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia	Client Contributions - Residential	21-Aug-2012	1	Bondcare St Andrews Ltd	221120	Revenue	STC57632
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia		21-Aug-2012		Bondcare St Andrews Ltd	221120	Revenue	STC56100
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia		21-Aug-2012		Bridge House	221120	Revenue	STC56371
South Tyneside Council	00CL		Closed PG 240812 OP Commissioned Nursing Ca		21-Aug-2012		BROOK VIEW NURSING HOME	221110	Revenue	STC56388
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca		21-Aug-2012		Bryony Park Nursing Home	221110	Revenue	STC56485
South Tyneside Council	00CL	'	Closed PG 240812 MH Commissioned Residentia	<u> </u>	21-Aug-2012		Care Consortium Ltd	220910	Revenue	STC57591
South Tyneside Council	00CL	· · · · · · · · · · · · · · · · · · ·	Closed PG 280812 PD Commissioned Residentia		21-Aug-2012		Care Consortium Ltd	221360	Revenue	STC57629
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Residentia	Residential Care Out Borough	21-Aug-2012		Care Consortium Ltd	220910	Revenue	STC56375
South Tyneside Council	00CL	· · · · · · · · · · · · · · · · · · ·	Closed PG 280812 PD Commissioned Residentia		21-Aug-2012		Care Consortium Ltd	221360	Revenue	STC56056
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 130812 LD Commissioned Nursing Ca		21-Aug-2012		Care Outreach	220510	Revenue	STC57616
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C		21-Aug-2012		Care Outreach	220520	Revenue	STC56281
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C		21-Aug-2012		Care Outreach	220520	Revenue	STC56312
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia		21-Aug-2012		CARE UK	221120	Revenue	STC57597
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia		21-Aug-2012	-38057.29		221120	Revenue	STC57683
South Tyneside Council	00CL	· · · · · · · · · · · · · · · · · · ·	Closed PG 240812 OP Commissioned Residentia		21-Aug-2012		CARE UK	221120	Revenue	STC55612
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia	9	21-Aug-2012		CARE UK	221120	Revenue	STC56432
South Tyneside Council	00CL	Children's, Adults & Families C	Closed PG 240812 OP Commissioned Residentia		21-Aug-2012		CARE UK	221120	Revenue	STC55615
South Tyneside Council	00CL	,	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	21-Aug-2012		Care UK Homecare	221101	Revenue	STC55673
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 130812 LD Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012		Careline Lifestyles Ltd	220510	Revenue	STC55908
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C		21-Aug-2012		Careline Lifestyles Ltd	220520	Revenue	STC55834
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C		21-Aug-2012		Careline Lifestyles Ltd	220520	Revenue	STC56005
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 130812 LD Commissioned Nursing Ca		21-Aug-2012		Castlebeck Care	220510	Revenue	STC55790
South Tyneside Council	00CL	·	Closed PG 130812 LD Commissioned Nursing Ca	<u> </u>	21-Aug-2012		Castlebeck Care	220510	Revenue	STC55852
South Tyneside Council	00CL		Learning Disabilities Commissioned Residential C		21-Aug-2012		Castlebeck Care	220520	Revenue	STC55817
South Tyneside Council	00CL		Closed PG 130812 LD Commissioned Nursing Ca		21-Aug-2012	6696.40		220510	Revenue	STC55912
South Tyneside Council	00CL		Closed PG 240812 OP Commissioned Residentia		21-Aug-2012		CHURCH VIEW	221120	Revenue	STC57589
South Tyneside Council	00CL	,	Closed PG 240812 OP Commissioned Residentia		21-Aug-2012		CHURCH VIEW	221120	Revenue	STC56605
South Tyneside Council	00CL		Closed PT 050712 Behaviour Improvement Progra		21-Aug-2012		COMENSURA LTD	210820	Revenue	STC55635
South Tyneside Council	00CL	Children's, Adults & Families (First Steps Community Development	Grant Payments - General	21-Aug-2012		Community First North East	216080	Revenue	STC56856
South Tyneside Council	00CL	Children's, Adults & Families (NLDC Revenue Support	Grant Payments - General	21-Aug-2012 21-Aug-2012		Community First North East	216430	Revenue	STC56999
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 MH Commissioned Residentia		21-Aug-2012 21-Aug-2012		Conifer Lodge	220910	Revenue	STC57603
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 MH Commissioned Residential Closed PG 240812 MH Commissioned Nursing Ca				Conifer Lodge Conifer Lodge	220900		STC57603
LOOULI I VIICOIUE COUITUI		Children's, Adults & Families (Closed PG 240812 Min Commissioned Nursing Ca		21-Aug-2012 21-Aug-2012		Conifer Lodge Conifer Lodge	221310	Revenue	STC55889
	000			TINGLAND CALE III DOLOUGN	121-MUU-2U12	1300.00	Cornier Louge	ZZ 131U	Revenue	
South Tyneside Council	00CL					7000 00	Conifor Lodge	220010	Povenu:	CTCEEOOO
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 MH Commissioned Residentia	Residential Care In Borough	21-Aug-2012		Conifer Lodge	220910	Revenue	STC55880
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families (Children's, Adults & Families (Closed PG 240812 MH Commissioned Residential Learning Disabilities Commissioned Residential C	Residential Care In Borough Residential Care Out Borough	21-Aug-2012 21-Aug-2012	2051.80	Cornerstone Quality Care	220520	Revenue	STC56335
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families (Children's, Adults & Families (Business & Area Management	Closed PG 240812 MH Commissioned Residentia	Residential Care In Borough Residential Care Out Borough Gas Charges	21-Aug-2012	2051.80 530411.93	ŭ			

South Tyneside Council										
South Lyndaide Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia	Client Contributions - Residential	21-Aug-2012	-3007.92	Countrywide Care Homes Limited	221120	Revenue	STC57653
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care In Borough	21-Aug-2012	15473.92	Countrywide Care Homes Limited	221110	Revenue	STC55741
	00CL						7			
South Tyneside Council			Closed PG 280812 PD Commissioned Nursing Ca		21-Aug-2012		Countrywide Care Homes Limited	221310	Revenue	STC56298
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 130812 LD Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	1732.00	Countrywide Care Homes Limited	220510	Revenue	STC56451
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia	Residential Care In Borough	21-Aug-2012	8878.80	Countrywide Care Homes Limited	221120	Revenue	STC55844
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	Residential Care Out Borough	21-Aug-2012	2323.88	Craegmoor Facilities Company Limited	220520	Revenue	STC56276
	00CL	Business & Area Management	Clinical Waste							
South Tyneside Council				Purchase of Stock Items	21-Aug-2012		CROMWELL TOOLS GROUP MZ341	228260	Revenue	STC57029
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia	Client Contributions - Residential	21-Aug-2012	-523.12	David Lewis Centre	221120	Revenue	STC57584
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia	Residential Care Out Borough	21-Aug-2012	3525.20	David Lewis Centre	221120	Revenue	STC56086
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 130812 LD Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	5818 04	Doradene	220510	Revenue	STC55955
	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Nursing Ca				DOSON LTD	221110		STC57660
South Tyneside Council			ŭ .	Ü	21-Aug-2012				Revenue	
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia	Client Contributions - Residential	21-Aug-2012	-2314.64	DOSON LTD	221120	Revenue	STC57649
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care In Borough	21-Aug-2012	24479.76	DOSON LTD	221110	Revenue	STC55685
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia	Residential Care In Borough	21-Aug-2012	7103 04	DOSON LTD	221120	Revenue	STC55897
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	v			Durham Careline Ltd	220520	i	STC57610
			<u> </u>		21-Aug-2012				Revenue	
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia	U	21-Aug-2012		Durham Careline Ltd	221120	Revenue	STC56467
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Residential C	Residential Care Out Borough	21-Aug-2012	3920.00	Durham Careline Ltd	220520	Revenue	STC56049
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	Residential Care Out Borough	21-Aug-2012	3372 00	Durham Careline Ltd	220520	Revenue	STC56101
South Tyneside Council	00CL	Children's, Adults & Families					Eastcliffe Residential	220520		STC56217
			Learning Disabilities Commissioned Residential C		21-Aug-2012				Revenue	
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia		21-Aug-2012		EIGHTON LODGE REST HOME	221120	Revenue	STC56434
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Residentia	Residential Care Out Borough	21-Aug-2012	2752.00	Elpha Lodge Residential Home	221360	Revenue	STC56222
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Out Borough	21-Aug-2012	2791.28	Elpha Lodge Residential Home	220511	Revenue	STC56216
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Nursing Ca	y .	21-Aug-2012		Elswick Hall Care Home	221310	Revenue	STC56199
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia		21-Aug-2012		Enterprise 5 Housing Association	221120	Revenue	STC57623
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Residentia	Residential Care In Borough	21-Aug-2012	4095.40	Enterprise 5 Housing Association	220910	Revenue	STC56032
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia	Residential Care In Borough	21-Aug-2012	3276.32	Enterprise 5 Housing Association	221120	Revenue	STC56118
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 130812 LD Commissioned Nursing Ca	v	21-Aug-2012		ESPA LTD	220510	Revenue	STC55788
		,								
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Residential C	y .	21-Aug-2012		ESPA LTD	220520	Revenue	STC55887
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Residential C	Residential Care Out Borough	21-Aug-2012	6694.72	ESPA LTD	220520	Revenue	STC55913
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Nursing Ca	Client Contributions - Nursing Care	21-Aug-2012	-585.60	EUROPEAN CARE ENGLAND LTD	221110	Revenue	STC57595
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care Dementia Out Borough	21-Aug-2012	1800.00	EUROPEAN CARE ENGLAND LTD	221110	Revenue	STC56412
	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	3			Executive Care Group			
South Tyneside Council			3		21-Aug-2012			221110	Revenue	STC57659
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia	Client Contributions - Residential	21-Aug-2012	-1089.12	Executive Care Group	221120	Revenue	STC57631
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care Dementia In Borough	21-Aug-2012	20255.04	Executive Care Group	221110	Revenue	STC55710
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care In Borough	21-Aug-2012	4657 97	Executive Care Group	221110	Revenue	STC56012
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 280812 PD Commissioned Nursing Ca				Executive Care Group	221310		STC56294
				· ·	21-Aug-2012				Revenue	
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia	Residential Care Dementia In Borough	21-Aug-2012		Executive Care Group	221120	Revenue	STC56075
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 MH Commissioned Residentia	Residential Care Out Borough	21-Aug-2012	5000.00	Executive Care Group	220910	Revenue	STC55989
South Tyneside Council	00CL	Children's, Adults & Families	Classed DC 240042 MII Commissioned Desidentia	Olivert Overtalburgers - Development - I						
	UUCL		ICIOSEO PG 2406 IZ IVIA COMMISSIONEO RESIDENTA	Client Contributions - Residential	21-Aug-2012	-2690.08	Fairholme Residential	220910	Revenue	STC57651
			Closed PG 240812 MH Commissioned Residentia		21-Aug-2012		Fairholme Residential	220910	Revenue	STC57651
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 MH Commissioned Residentia	Residential Care In Borough	21-Aug-2012	41184.00	Fairholme Residential	220910	Revenue	STC55636
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families (Children's, Adults & Families (Closed PG 240812 MH Commissioned Residential Learning Disabilities Commissioned Residential C	Residential Care In Borough Residential Care In Borough	21-Aug-2012 21-Aug-2012	41184.00 1872.00	Fairholme Residential Fairholme Residential	220910 220520	Revenue Revenue	STC55636 STC56383
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 MH Commissioned Residentia	Residential Care In Borough	21-Aug-2012	41184.00 1872.00	Fairholme Residential	220910	Revenue	STC55636
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families (Children's, Adults & Families (Closed PG 240812 MH Commissioned Residential Learning Disabilities Commissioned Residential C	Residential Care In Borough Residential Care In Borough Residential Care Out Borough	21-Aug-2012 21-Aug-2012	41184.00 1872.00 3132.04	Fairholme Residential Fairholme Residential	220910 220520	Revenue Revenue	STC55636 STC56383
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Closed PG 240812 MH Commissioned Residentia Learning Disabilities Commissioned Residential C Closed PG 280812 PD Commissioned Residentia Closed PG 240812 OP Commissioned Nursing Ca	Residential Care In Borough Residential Care In Borough Residential Care Out Borough Client Contributions - Nursing Care	21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012	41184.00 1872.00 3132.04 -508.60	Fairholme Residential Fairholme Residential Faycroft Residential Fellingate Care Centre	220910 220520 221360 221110	Revenue Revenue Revenue Revenue	STC55636 STC56383 STC56145 STC57583
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Closed PG 240812 MH Commissioned Residentia Learning Disabilities Commissioned Residential C Closed PG 280812 PD Commissioned Residentia Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Nursing Ca	Residential Care In Borough Residential Care In Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough	21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012	41184.00 1872.00 3132.04 -508.60 1648.00	Fairholme Residential Fairholme Residential Faycroft Residential Fellingate Care Centre Fellingate Care Centre	220910 220520 221360 221110 221110	Revenue Revenue Revenue Revenue Revenue	STC55636 STC56383 STC56145 STC57583 STC56489
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families (Closed PG 240812 MH Commissioned Residentia Learning Disabilities Commissioned Residential C Closed PG 280812 PD Commissioned Residentia Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Nursing Ca	Residential Care In Borough Residential Care In Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Client Contributions - Nursing Care	21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012	41184.00 1872.00 3132.04 -508.60 1648.00 -5034.19	Fairholme Residential Fairholme Residential Faycroft Residential Fellingate Care Centre Fellingate Care Centre Four Seasons Health Care	220910 220520 221360 221110 221110 221110	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC55636 STC56383 STC56145 STC57583 STC56489 STC57662
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Closed PG 240812 MH Commissioned Residential Learning Disabilities Commissioned Residential C Closed PG 280812 PD Commissioned Residentia Closed PG 240812 OP Commissioned Nursing Ca	Residential Care In Borough Residential Care In Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care	21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012	41184.00 1872.00 3132.04 -508.60 1648.00 -5034.19 -7412.50	Fairholme Residential Fairholme Residential Faycroft Residential Fellingate Care Centre Fellingate Care Centre Four Seasons Health Care Four Seasons Health Care	220910 220520 221360 221110 221110 221110 221110	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC55636 STC56383 STC56145 STC57583 STC56489 STC57662 STC57669
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families (Closed PG 240812 MH Commissioned Residentia Learning Disabilities Commissioned Residential C Closed PG 280812 PD Commissioned Residentia Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Nursing Ca	Residential Care In Borough Residential Care In Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Client Contributions - Nursing Care	21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012	41184.00 1872.00 3132.04 -508.60 1648.00 -5034.19 -7412.50	Fairholme Residential Fairholme Residential Faycroft Residential Fellingate Care Centre Fellingate Care Centre Four Seasons Health Care	220910 220520 221360 221110 221110 221110	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC55636 STC56383 STC56145 STC57583 STC56489 STC57662
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Closed PG 240812 MH Commissioned Residential Learning Disabilities Commissioned Residential C Closed PG 280812 PD Commissioned Residentia Closed PG 240812 OP Commissioned Nursing Ca	Residential Care In Borough Residential Care In Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential	21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012	41184.00 1872.00 3132.04 -508.60 1648.00 -5034.19 -7412.50 -5172.44	Fairholme Residential Fairholme Residential Faycroft Residential Fellingate Care Centre Fellingate Care Centre Four Seasons Health Care Four Seasons Health Care	220910 220520 221360 221110 221110 221110 221110	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC55636 STC56383 STC56145 STC57583 STC56489 STC57662 STC57669
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Closed PG 240812 MH Commissioned Residential C Closed PG 280812 PD Commissioned Residential C Closed PG 280812 PD Commissioned Residential C Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Residentia	Residential Care In Borough Residential Care In Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Client Contributions - Residential	21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012	41184.00 1872.00 3132.04 -508.60 1648.00 -5034.19 -7412.50 -5172.44 -5592.60	Fairholme Residential Fairholme Residential Faycroft Residential Fellingate Care Centre Fellingate Care Centre Four Seasons Health Care	220910 220520 221360 221110 221110 221110 221110 221120 221120	Revenue	STC55636 STC56383 STC56145 STC57583 STC56489 STC57662 STC57669 STC57664 STC57666
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Closed PG 240812 MH Commissioned Residential C Closed PG 280812 PD Commissioned Residential C Closed PG 280812 PD Commissioned Residential C Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residentia	Residential Care In Borough Residential Care In Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Client Contributions - Residential Nursing Care Dementia In Borough	21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012	41184.00 1872.00 3132.04 -508.60 1648.00 -5034.19 -7412.50 -5172.44 -5592.60 8874.24	Fairholme Residential Fairholme Residential Faycroft Residential Fellingate Care Centre Fellingate Care Centre Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seas	220910 220520 221360 221110 221110 221110 221110 221120 221120 221120 221110	Revenue	STC55636 STC56383 STC56145 STC57683 STC57662 STC57662 STC57664 STC57664 STC57666 STC55846
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Closed PG 240812 MH Commissioned Residential C Closed PG 280812 PD Commissioned Residential C Closed PG 280812 PD Commissioned Residential C Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240	Residential Care In Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care Dementia In Borough	21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012	41184.00 1872.00 3132.04 -508.60 1648.00 -5034.19 -7412.50 -5172.44 -5592.60 8874.24	Fairholme Residential Fairholme Residential Faycroft Residential Fellingate Care Centre Fellingate Care Centre Four Seasons Health Care	220910 220520 221360 221110 221110 221110 221110 221120 221120 221110 221110	Revenue	STC55636 STC56383 STC56145 STC57583 STC57662 STC57669 STC57669 STC57666 STC57666 STC57666 STC55666
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Closed PG 240812 MH Commissioned Residentia Learning Disabilities Commissioned Residential C Closed PG 280812 PD Commissioned Residential Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 DP Commissioned Nursing Ca Closed PG 130812 LD Commissioned Nursing Ca	Residential Care In Borough Residential Care In Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care Dementia In Borough Nursing Care In Borough	21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012	41184.00 1872.00 3132.04 -508.60 1648.00 -5034.19 -7412.50 -5172.44 -5592.60 8874.24 3644.78	Fairholme Residential Fairholme Residential Faycroft Residential Faycroft Residential Fellingate Care Centre Fellingate Care Centre Four Seasons Health Care	220910 220520 221360 221110 221110 221110 221120 221120 221110 221110 221110 221110 221110	Revenue	STC55636 STC56383 STC56145 STC57583 STC57662 STC57669 STC57664 STC57666 STC57666 STC55846 STC55846 STC56277
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Closed PG 240812 MH Commissioned Residential C Closed PG 280812 PD Commissioned Residential C Closed PG 280812 PD Commissioned Residential C Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240	Residential Care In Borough Residential Care In Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care Dementia In Borough Nursing Care In Borough	21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012	41184.00 1872.00 3132.04 -508.60 1648.00 -5034.19 -7412.50 -5172.44 -5592.60 8874.24 3644.78	Fairholme Residential Fairholme Residential Faycroft Residential Fellingate Care Centre Fellingate Care Centre Four Seasons Health Care	220910 220520 221360 221110 221110 221110 221110 221120 221120 221110 221110	Revenue	STC55636 STC56383 STC56145 STC57583 STC57662 STC57669 STC57669 STC57666 STC57666 STC57666 STC55666
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Closed PG 240812 MH Commissioned Residential Carning Disabilities Commissioned Residential C Closed PG 280812 PD Commissioned Residential C Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Nursing Ca Closed PG 130812 LD Commissioned Nursing Ca Closed PG 240812 OP Ca Cl	Residential Care In Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough	21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012	41184.00 1872.00 3132.04 -508.60 1648.00 -5034.19 -7412.50 -5172.44 -5592.60 8874.24 3644.78 2322.40	Fairholme Residential Fairholme Residential Faycroft Residential Fellingate Care Centre Fellingate Care Centre Four Seasons Health Care	220910 220520 221360 221110 221110 221110 221120 221120 221120 221110 221110 221110 221110 221110	Revenue	STC55636 STC56383 STC56145 STC57683 STC57683 STC57662 STC57669 STC57664 STC57666 STC55846 STC55846 STC55073 STC56073 STC556277 STC55625
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families	Closed PG 240812 MH Commissioned Residential Commissioned PG 240812 PD Commissioned Residential Colosed PG 280812 PD Commissioned Residential Colosed PG 240812 PD Commissioned Nursing Calosed PG 240812 PD Commissioned Nursing Calosed PG 240812 PC Commissioned Residential Closed PG 240812 PC Commissioned Residential Closed PG 240812 PC Commissioned Nursing Calosed PG 240812 PC Commissioned Nursing Calosed PG 130812 LD Commissioned Nursing Calosed PG 240812 DP Commissioned Nursing Calosed PG 240812 DP Commissioned Nursing Calosed PG 240812 DP Commissioned Nursing Calosed PG 240812 OP Calosed	Residential Care In Borough Residential Care In Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Nesing Care Client Contributions - Residential Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough	21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012	41184.00 1872.00 3132.04 -508.60 1648.00 -5034.19 -7412.50 -5172.44 -5592.60 8874.24 3644.78 2322.40 48826.68 29807.58	Fairholme Residential Fairholme Residential Faycroft Residential Faycroft Residential Fellingate Care Centre Fellingate Care Centre Four Seasons Health Care	220910 220520 221360 221110 221110 221110 221110 221120 221120 221120 221110 221110 221110 221110 221110 221110	Revenue	STC55636 STC56383 STC56145 STC57683 STC57662 STC57662 STC57664 STC57664 STC57666 STC55846 STC556073 STC556277 STC556277 STC55625 STC55663
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families	Closed PG 240812 MH Commissioned Residentia Learning Disabilities Commissioned Residential C Closed PG 280812 PD Commissioned Residential Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residentia	Residential Care In Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Residential Care Dementia In Borough	21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012	41184.00 1872.00 3132.04 -508.60 1648.00 -5034.19 -7412.50 -5172.44 -5592.60 8874.24 3644.78 2322.40 48826.68 29807.58 5351.28	Fairholme Residential Fairholme Residential Faycroft Residential Faycroft Residential Fellingate Care Centre Fellingate Care Centre Four Seasons Health Care	220910 220520 221360 221110 221110 221110 221110 221120 221120 221110 221110 221110 221110 221110 221110 221110 221110 221110	Revenue	STC55636 STC56383 STC56145 STC57583 STC57662 STC57662 STC57664 STC57666 STC57666 STC55846 STC56073 STC56277 STC55625 STC55625 STC55625 STC55625 STC55625 STC55625
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Closed PG 240812 MH Commissioned Residentia Learning Disabilities Commissioned Residential C Closed PG 280812 PD Commissioned Residential Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residentia Closed PG 240812 MH Commissioned Residentia	Residential Care In Borough Residential Care In Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough	21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012	41184.00 1872.00 3132.04 -508.60 1648.00 -5034.19 -7412.50 -5172.44 3644.78 2322.40 48826.68 29807.58 5351.28 1743.76	Fairholme Residential Fairholme Residential Faycroft Residential Fellingate Care Centre Fellingate Care Centre Four Seasons Health Care	220910 220520 221360 221110 221110 221110 221110 221120 221120 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110	Revenue	STC55636 STC56383 STC56145 STC57683 STC57662 STC57669 STC57669 STC57666 STC57666 STC55666 STC55665 STC55663 STC566277 STC55625 STC55663 STC55663 STC556440
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Closed PG 240812 MH Commissioned Residentia Learning Disabilities Commissioned Residential C Closed PG 280812 PD Commissioned Residential Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residentia	Residential Care In Borough Residential Care In Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough	21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012 21-Aug-2012	41184.00 1872.00 3132.04 -508.60 1648.00 -5034.19 -7412.50 -5172.44 3644.78 2322.40 48826.68 29807.58 5351.28 1743.76	Fairholme Residential Fairholme Residential Faycroft Residential Faycroft Residential Fellingate Care Centre Fellingate Care Centre Four Seasons Health Care	220910 220520 221360 221110 221110 221110 221110 221120 221120 221110 221110 221110 221110 221110 221110 221110 221110 221110	Revenue	STC55636 STC56383 STC56145 STC57583 STC57662 STC57662 STC57664 STC57666 STC57666 STC55846 STC56073 STC56277 STC55625 STC55625 STC55625 STC55625 STC55625 STC55625
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families	Closed PG 240812 MH Commissioned Residential C Closed PG 280812 PD Commissioned Residential C Closed PG 280812 PD Commissioned Residential C Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residential Closed PG 240812 OP Commissioned Residential Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residential Closed PG 240812 OP Commis	Residential Care In Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care	21-Aug-2012 21-Aug-2012	41184.00 1872.00 3132.04 -508.60 1648.00 -5034.19 -7412.50 -5172.44 -5592.60 8874.24 3644.78 2322.40 48826.68 29807.58 5351.28 1743.76 17531.60 15071.07 -1339.96	Fairholme Residential Fairholme Residential Faycroft Residential Faycroft Residential Fellingate Care Centre Fellingate Care Centre Four Seasons Health Care	220910 220520 221360 221110	Revenue	STC55636 STC56383 STC56145 STC57683 STC57662 STC57662 STC57664 STC57666 STC55664 STC556073 STC56277 STC55625 STC55663 STC556440 STC556440 STC55725 STC55725 STC55725
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families	Closed PG 240812 MH Commissioned Residentia Learning Disabilities Commissioned Residential C Closed PG 280812 PD Commissioned Residential Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residentia Closed PG 240812	Residential Care In Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough	21-Aug-2012 21-Aug-2012	41184.00 1872.00 3132.04 -508.60 1648.00 -5034.19 -7412.50 -5172.44 -5592.60 8874.24 3644.78 2322.40 48826.68 29807.58 5351.28 1743.76 17531.60 15071.07 -1339.96 -1224.56	Fairholme Residential Fairholme Residential Faycroft Residential Faycroft Residential Fellingate Care Centre Fellingate Care Centre Four Seasons Health Care	220910 220520 221360 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221120 221110 221120 221110 221120 221110	Revenue	STC55636 STC56383 STC56145 STC57583 STC57662 STC57662 STC57669 STC57666 STC55666 STC55846 STC55627 STC55627 STC55625 STC55625 STC55625 STC55625 STC55625 STC556440 STC55725 STC55744 STC57639 STC57637
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families	Closed PG 240812 MH Commissioned Residentia Learning Disabilities Commissioned Residential C Closed PG 280812 PD Commissioned Residential Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residentia Closed PG 240812	Residential Care In Borough Residential Care In Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough	21-Aug-2012 21-Aug-2012	41184.00 1872.00 3132.04 -508.60 1648.00 -5034.19 -7412.50 -5172.44 -5592.60 8874.24 3644.78 2322.40 48826.68 29807.58 5351.28 1743.76 17531.60 15071.07 -1339.96 -1224.56 3480.00	Fairholme Residential Fairholme Residential Faycroft Residential Faycroft Residential Fellingate Care Centre Fellingate Care Centre Four Seasons Health Care Four Seasons Healthcare Four Seasons Healthcare	220910 220520 221360 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221120 221120 221110 221110 221110 221120 221110 221110	Revenue	STC55636 STC56383 STC56145 STC57683 STC57662 STC57669 STC57669 STC57666 STC557666 STC55663 STC556277 STC55625 STC55663 STC55623 STC55725 STC55744 STC55745 STC55744 STC55745 STC55743 STC5637 STC5637 STC5637 STC5637 STC5603
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families	Closed PG 240812 MH Commissioned Residentia Learning Disabilities Commissioned Residential C Closed PG 280812 PD Commissioned Residential Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residentia Closed PG 240812	Residential Care In Borough Residential Care In Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough	21-Aug-2012 21-Aug-2012	41184.00 1872.00 3132.04 -508.60 1648.00 -5034.19 -7412.50 -5172.44 -5592.60 8874.24 3644.78 2322.40 48826.68 29807.58 5351.28 1743.76 17531.60 15071.07 -1339.96 -1224.56 3480.00	Fairholme Residential Fairholme Residential Faycroft Residential Faycroft Residential Fellingate Care Centre Fellingate Care Centre Four Seasons Health Care	220910 220520 221360 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221120 221110 221120 221110 221120 221110	Revenue	STC55636 STC56383 STC56145 STC57583 STC57662 STC57662 STC57669 STC57666 STC55666 STC55846 STC55627 STC55627 STC55625 STC55625 STC55625 STC55625 STC55625 STC556440 STC55725 STC55744 STC57639 STC57637
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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 (Children's, Adults & Families	Closed PG 240812 MH Commissioned Residential C Closed PG 280812 PD Commissioned Residential C Closed PG 240812 PD Commissioned Residential C Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residential Closed PG 240812 OP Commissioned Residential Closed PG 240812 OP Commissioned Residential Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residential Closed PG 240812 OP Comm	Residential Care In Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough	21-Aug-2012 21-Aug-2012	41184.00 1872.00 3132.04 -508.60 1648.00 -5034.19 -7412.50 -5172.44 -5592.60 8874.24 3644.78 2322.40 48826.68 29807.58 5351.28 1743.76 17531.60 15071.07 -1339.96 -1224.56 3480.00 1720.00 8421.28	Fairholme Residential Fairholme Residential Faycroft Residential Faycroft Residential Fellingate Care Centre Fellingate Care Centre Four Seasons Health Care Four Seasons Healthcare Four Seasons Healthcare Four Seasons Healthcare Four Seasons Healthcare	220910 220520 221360 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221120 220910 221110 221110 221120 221110 221120 221110 221120 221110 221120 221110 221120 221110 221120 221110 221120 221110	Revenue	STC55636 STC56383 STC56145 STC56145 STC57683 STC57662 STC57662 STC57664 STC57666 STC55846 STC55846 STC55846 STC556073 STC56277 STC56277 STC56440 STC55975 STC56440 STC55725 STC55725 STC55643 STC55725 STC55725 STC556440 STC55725 STC55725 STC556440 STC55725
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 (Children's, Adults & Families	Closed PG 240812 MH Commissioned Residential C Closed PG 280812 PD Commissioned Residential C Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residentia Closed PG 280812 PD Commissioned Residentia Closed PG 280812	Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Dementia In Borough Client Contributions - Residential Residential Care Out Borough	21-Aug-2012 21-Aug-2012	41184.00 1872.00 3132.04 -508.60 1648.00 -5034.19 -7412.50 -5172.44 -5592.60 8874.24 3644.78 2322.40 48826.68 29807.58 5351.28 1743.76 17531.60 15071.07 -1339.96 -1224.56 3480.00 1720.00 8421.28	Fairholme Residential Fairholme Residential Faycroft Residential Faycroft Residential Fellingate Care Centre Fellingate Care Centre Four Seasons Health Care Four Seasons Healthcare	220910 220520 221360 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221120 221110 221120 221120 221120 221120 221120 221130 221130 221130	Revenue	STC55636 STC56383 STC56145 STC57583 STC56145 STC57662 STC57662 STC57664 STC57666 STC55846 STC55846 STC56073 STC56277 STC56640 STC55627 STC55625 STC556440 STC55725 STC56440 STC57639 STC57637 STC56033 STC56033 STC55725 STC56083 STC55725 STC56440 STC55725 STC566440 STC57639 STC57637 STC56083 STC556456 STC556456 STC55861 STC556444
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families	Closed PG 240812 MH Commissioned Residentia Learning Disabilities Commissioned Residential C Closed PG 280812 PD Commissioned Residential Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residentia Closed PG 240812	Residential Care In Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Residential Care Out Borough	21-Aug-2012 21-Aug-2012	41184.00 1872.00 3132.04 -508.60 1648.00 -5034.19 -7412.50 -5172.44 -5592.60 8874.24 3644.78 2322.40 48826.68 29807.58 5351.28 1743.76 17531.60 15071.07 -1339.96 -1224.56 3480.00 1720.00 8421.28 1742.84 -552.00	Fairholme Residential Fairholme Residential Faycroft Residential Faycroft Residential Fellingate Care Centre Fellingate Care Centre Four Seasons Health Care Four Seasons Healthcare Gailey Lodge Gainford Care Homes Ltd	220910 220520 221360 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221120 221110 221120 221110 221120 221110 221120 221110 221120 221110 221120 221110 221120 221110	Revenue	STC55636 STC56383 STC56145 STC57683 STC566489 STC57662 STC57669 STC57666 STC557664 STC55665 STC55665 STC55665 STC55627 STC55625 STC55625 STC55625 STC556440 STC55725 STC55744 STC5639 STC56456 STC556460 STC55784 STC557844 STC57639 STC56456 STC556456
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 (Children's, Adults & Families	Closed PG 240812 MH Commissioned Residential C Closed PG 280812 PD Commissioned Residential C Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residentia Closed PG 280812 PD Commissioned Residentia Closed PG 280812	Residential Care In Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Residential Care Out Borough	21-Aug-2012 21-Aug-2012	41184.00 1872.00 3132.04 -508.60 1648.00 -5034.19 -7412.50 -5172.44 -5592.60 8874.24 3644.78 2322.40 48826.68 29807.58 5351.28 1743.76 17531.60 15071.07 -1339.96 -1224.56 3480.00 1720.00 8421.28 1742.84 -552.00	Fairholme Residential Fairholme Residential Faycroft Residential Faycroft Residential Fellingate Care Centre Fellingate Care Centre Four Seasons Health Care Four Seasons Healthcare	220910 220520 221360 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221120 221110 221120 221120 221120 221120 221120 221130 221130 221130	Revenue	STC55636 STC56383 STC56145 STC57583 STC56145 STC57662 STC57662 STC57664 STC57666 STC55846 STC55846 STC56073 STC56277 STC56640 STC55627 STC55625 STC556440 STC55725 STC56440 STC57639 STC57637 STC56033 STC56033 STC55725 STC56083 STC55725 STC56440 STC55725 STC566440 STC57639 STC57637 STC56083 STC556456 STC556456 STC55861 STC556444
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families	Closed PG 240812 MH Commissioned Residentia Learning Disabilities Commissioned Residential C Closed PG 280812 PD Commissioned Residential Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Residentia Closed PG 240812 OP Commissioned Nursing Ca Closed PG 240812 OP Commissioned Residentia Closed PG 240812	Residential Care In Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Residential Care Out Borough	21-Aug-2012 21-Aug-2012	41184.00 1872.00 3132.04 -508.60 1648.00 -5034.19 -7412.50 -5172.44 -5592.60 8874.24 3644.78 2322.40 48826.68 29807.58 5351.28 1743.76 17531.60 15071.07 -1339.96 -1224.56 3480.00 1720.00 8421.28 1742.84 -552.00 501.71	Fairholme Residential Fairholme Residential Faycroft Residential Faycroft Residential Fellingate Care Centre Fellingate Care Centre Four Seasons Health Care Four Seasons Healthcare Gailey Lodge Gainford Care Homes Ltd	220910 220520 221360 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221120 221120 221120 221120 221120 221120 221130 221130 221130 221130 221130 221130 221130 221130 221130 221120 221110 221120 221110	Revenue	STC55636 STC56383 STC56383 STC56145 STC57683 STC57682 STC57662 STC57666 STC55846 STC55846 STC55846 STC55846 STC55847 STC55663 STC55663 STC556440 STC55744 STC57637 STC56645 STC556440 STC55744 STC57639 STC558641 STC56456 STC55864
South Tyneside Council	00CL 00CL	Children's, Adults & Families (Children's, Adults & Families	Closed PG 240812 MH Commissioned Residential C Closed PG 240812 PD Commissioned Nursing Ci Closed PG 240812 OP Commissioned Residential Closed PG 240812 OP Commissioned Residential Closed PG 240812 OP Commissioned Nursing Ci Closed PG 240812 OP Commissioned Residential Closed PG 240812 OP Commissioned Nursing Ci Closed PG 240812 OP Commissioned Residential Closed PG 240812 OP Commissioned Rusidential Closed PG 240812 OP Commissioned Rusidential Closed PG 240812 OP Commissioned	Residential Care In Borough Residential Care In Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Residential Care Out Borough Nursing Care Out Borough Nursing Care Out Borough Nursing Care Out Borough	21-Aug-2012 21-Aug-2012	41184.00 1872.00 3132.04 -508.60 1648.00 -5034.19 -7412.50 8874.24 -5592.60 8874.24 3644.78 2322.40 48826.68 29807.58 5351.28 1743.76 15071.07 -1339.96 -1224.56 3480.00 1720.00 8421.28 1742.84 -552.00 501.71	Fairholme Residential Fairholme Residential Faycroft Residential Faycroft Residential Fellingate Care Centre Fellingate Care Centre Fellingate Care Centre Four Seasons Health Care Four Seasons Healthcare Gailey Lodge Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd	220910 220520 221360 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221120 221110 221120 221110 221120 221310	Revenue	STC55636 STC56383 STC566383 STC56145 STC57683 STC57662 STC57662 STC57664 STC57666 STC55846 STC55846 STC55846 STC556073 STC556277 STC55625 STC556440 STC55769 STC57637 STC556440 STC557639 STC556440 STC556440 STC556440 STC556440 STC556440 STC557637 STC56440 STC57637 STC56440 STC57637 STC56440 STC57637 STC56440 STC57637 STC56440 STC57637 STC56440 STC57637
South Tyneside Council	00CL 00CL	Children's, Adults & Families (Children's, Adults & Families	Closed PG 240812 MH Commissioned Residential C Closed PG 240812 PD Commissioned Nursing Ci Closed PG 240812 OP Commissioned Residential Closed PG 240812 OP Commissioned Nursing Ci Closed PG 240812 OP Commissioned Residential Closed PG 240812 OP Commissioned	Residential Care In Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Dementia Out Borough Residential Care Out Borough	21-Aug-2012 21-Aug-2012	41184.00 1872.00 3132.04 -508.60 1648.00 -5034.19 -7412.50 -5172.44 -5592.60 8874.24 3644.78 2322.40 48826.68 29807.58 5351.28 1743.76 17531.60 15071.07 -1339.96 -1224.56 3480.00 1720.00 8421.28 1742.84 -552.00 501.71 1744.00	Fairholme Residential Fairholme Residential Faycroft Residential Faycroft Residential Fellingate Care Centre Fellingate Care Centre Fellingate Care Centre Four Seasons Health Care Four Seasons Healthcare Gailey Lodge Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd	220910 220520 221360 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221120 221110 221120 221120 221120 221120 221110 221120 221110 221120 221110 221120 221110 221120 221110 221120 221110 221120 221120 221120 221120 221120 221120 221120 221120 221120 221360 221120 221110 221120	Revenue	STC55636 STC56383 STC56145 STC57683 STC57683 STC57662 STC57662 STC57664 STC57666 STC55846 STC55846 STC556073 STC56277 STC55625 STC556440 STC55725 STC556440 STC57693 STC556440 STC57693 STC55693 STC55725 STC556440 STC57693 STC57693 STC57693 STC57693 STC57697 STC56093 STC57697 STC56093 STC57697 STC56093 STC57697 STC576993 STC57697 STC576993 STC56446
South Tyneside Council	00CL 00CL	Children's, Adults & Families (Children's, Adults & Families	Closed PG 240812 MH Commissioned Residential C Closed PG 240812 PD Commissioned Nursing Ci Closed PG 240812 OP Commissioned Residential Closed PG 240812 OP Commissioned Residential Closed PG 240812 OP Commissioned Nursing Ci Closed PG 240812 OP Commissioned Residential Closed PG 240812 OP Commissioned Nursing Ci Closed PG 240812 OP Commissioned Residential Closed PG 240812 OP Commissioned Rusidential Closed PG 240812 OP Commissioned Rusidential Closed PG 240812 OP Commissioned	Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Dementia Out Borough Residential Care Out Borough Nesidential Care Out Borough Nursing Care Out Borough	21-Aug-2012 21-Aug-2012	41184.00 1872.00 3132.04 -508.60 1648.00 -5034.19 -7412.50 -5172.44 -5592.60 8874.24 3644.78 2322.40 48826.68 29807.58 5351.28 1743.76 17531.60 1720.00 8421.28 1742.84 -552.00 501.71 1744.00 1750.00 2582.04	Fairholme Residential Fairholme Residential Faycroft Residential Faycroft Residential Fellingate Care Centre Fellingate Care Centre Fellingate Care Centre Four Seasons Health Care Four Seasons Healthcare Gailey Lodge Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd	220910 220520 221360 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221110 221120 221110 221120 221120 221120 221120 221110 221120 221110 221120 221110 221120 221110 221120 221110 221120 221110 221120 221120 221120 221120 221120 221120 221120 221120 221120 221360 221120 221110 221120	Revenue	STC55636 STC56383 STC56383 STC56145 STC57683 STC57662 STC57662 STC57664 STC57666 STC55846 STC55846 STC55846 STC556073 STC556277 STC55625 STC55644 STC556440 STC55769 STC57637 STC556440 STC556440 STC556440 STC556440 STC557637 STC556440 STC57637 STC56093 STC557647

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South Tyneside Council	00CL		Closed PG 240812 OP Commissioned Residentia		21-Aug-2012	3680.00	GLENHOLME HOUSE	221120	Revenue	STC56070
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia	Residential Care Out Borough	21-Aug-2012	1780.00	GLENHOLME HOUSE	221120	Revenue	STC56420
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Hire of Non Council Vehicles	21-Aug-2012	1000.00	GO PLANT LTD	227000	Revenue	STC56811
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Hire of Non Council Vehicles	21-Aug-2012	1150.00	GULLIVERS TRUCK HIRE LTD	227000	Revenue	STC56698
South Tyneside Council	00CL	Business & Area Management	Public Parades	Other Service Contracts & Supplies	21-Aug-2012	946.00	HATTON TRAFFIC MANAGEMENT LTD	227580	Revenue	STC56868
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia	Residential Care Out Borough	21-Aug-2012	2318.40	HAVENDENE RESIDENTIAL HOME	221120	Revenue	STC56278
South Tyneside Council	00CL	, , , , , , , , , , , , , , , , , , ,	Closed PG 240812 OP Commissioned Residentia	· · · · · · · · · · · · · · · · · · ·	21-Aug-2012		HAWTHORN COURT CARE HOME	221120	Revenue	STC57680
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Residentia		21-Aug-2012		HAWTHORN COURT CARE HOME	221360	Revenue	STC57606
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia		21-Aug-2012		HAWTHORN COURT CARE HOME	221120	Revenue	STC55704
	00CL	· · · · · · · · · · · · · · · · · · ·		· ·				221120		
South Tyneside Council			Closed PG 240812 OP Commissioned Residentia	Ü	21-Aug-2012		HAWTHORN COURT CARE HOME		Revenue	STC55632
South Tyneside Council	00CL		Closed PG 280812 PD Commissioned Residentia		21-Aug-2012		HAWTHORN COURT CARE HOME	221360	Revenue	STC56426
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Residential C	· · · · · · · · · · · · · · · · · · ·	21-Aug-2012		Hayfield	220520	Revenue	STC56057
South Tyneside Council	00CL		Closed PG 240812 OP Commissioned Nursing Co	9	21-Aug-2012		HC-One Limited	221110	Revenue	STC57663
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 280812 PD Commissioned Nursing Ca	Client Contributions - Nursing Care	21-Aug-2012	-1368.64	HC-One Limited	221310	Revenue	STC57640
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Residentia	Client Contributions - Residential	21-Aug-2012	-622.80	HC-One Limited	220910	Revenue	STC57604
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia	Client Contributions - Residential	21-Aug-2012	-866.96	HC-One Limited	221120	Revenue	STC57622
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia	Client Contributions - Residential	21-Aug-2012	-1055.48	HC-One Limited	221120	Revenue	STC57630
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia	Client Contributions - Residential	21-Aug-2012	-2729.76	HC-One Limited	221120	Revenue	STC57652
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia		21-Aug-2012		HC-One Limited	221120	Revenue	STC57657
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca		21-Aug-2012		HC-One Limited	221110	Revenue	STC55664
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Nursing Co		21-Aug-2012		HC-One Limited	221110	Revenue	STC55784
South Tyneside Council	00CL	, , , , , , , , , , , , , , , , , , ,	Closed PG 130812 LD Commissioned Nursing Ca		21-Aug-2012 21-Aug-2012		HC-One Limited	220510	Revenue	STC56492
	00CL	'								
South Tyneside Council		Children's, Adults & Families (Closed PG 240812 OP Commissioned Nursing Co	· · · · · ·	21-Aug-2012		HC-One Limited	221110	Revenue	STC55811
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 MH Commissioned Nursing C	<u> </u>	21-Aug-2012		HC-One Limited	220900	Revenue	STC55678
South Tyneside Council	00CL		Closed PG 240812 OP Commissioned Nursing Co		21-Aug-2012		HC-One Limited	221110	Revenue	STC55826
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Nursing Co		21-Aug-2012		HC-One Limited	221110	Revenue	STC55898
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 280812 PD Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	9842.20	HC-One Limited	221310	Revenue	STC55823
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	4131.20	HC-One Limited	221310	Revenue	STC56030
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia	Residential Care Dementia In Borough	21-Aug-2012	3367.52	HC-One Limited	221120	Revenue	STC56103
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia	Residential Care Dementia Out Borough	21-Aug-2012	5079.12	HC-One Limited	221120	Revenue	STC55984
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia	Residential Care Dementia Out Borough	21-Aug-2012	1608.00	HC-One Limited	221120	Revenue	STC56501
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia		21-Aug-2012		HC-One Limited	221120	Revenue	STC55952
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Residentia	<u> </u>	21-Aug-2012		HC-One Limited	220910	Revenue	STC55798
South Tyneside Council	00CL	Children's, Adults & Families C	Closed PG 240812 OP Commissioned Residentia		21-Aug-2012		HC-One Limited	221120	Revenue	STC56120
South Tyneside Council	00CL		Closed PG 240812 OF Commissioned Residentia	· · · · · · · · · · · · · · · · · · ·			HC-One Limited	221120	Revenue	STC56457
		,			21-Aug-2012					
South Tyneside Council	00CL		Closed PG 280812 PD Commissioned Residentia		21-Aug-2012		HENSHAWS YORKSHIRE	221360	Revenue	STC56003
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia	×	21-Aug-2012		HIGHCLIFFE CARE CENTRE	221120	Revenue	STC56478
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Nursing Co	Ÿ	21-Aug-2012		Hillcrest Care Home	221110	Revenue	STC57668
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 MH Commissioned Residentia	Client Contributions - Residential	21-Aug-2012		Hillcrest Care Home	220910	Revenue	STC57587
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia	Client Contributions - Residential	21-Aug-2012	-9008.00	Hillcrest Care Home	221120	Revenue	STC57672
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care Dementia In Borough	21-Aug-2012	24675.78	Hillcrest Care Home	221110	Revenue	STC55684
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care In Borough	21-Aug-2012	6947.48	Hillcrest Care Home	221110	Revenue	STC55903
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia	Residential Care Dementia In Borough	21-Aug-2012	16276.99	Hillcrest Care Home	221120	Revenue	STC55731
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Residentia	Residential Care In Borough	21-Aug-2012	1775.76	Hillcrest Care Home	220910	Revenue	STC56422
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia	Ü	21-Aug-2012		Hillcrest Care Home	221120	Revenue	STC55809
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia	Ü	21-Aug-2012		Holy Cross Care Home	221120	Revenue	STC56610
South Tyneside Council	00CL	· · · · · · · · · · · · · · · · · · ·	Closed PG 240812 OP Commissioned Residentia	×	21-Aug-2012		Ivy House Nursing Home	221120	Revenue	STC57633
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residential Closed PG 240812 OP Commissioned Nursing Ca		21-Aug-2012 21-Aug-2012		Ivy House Nursing Home	221110	Revenue	STC57633
	00CL	Children's, Adults & Families (21-Aug-2012 21-Aug-2012		Kay Care Services Ltd			
South Tyneside Council		,	Closed PG 240812 OP Commissioned Residentia	3			<u> </u>	221120	Revenue	STC56391
South Tyneside Council	00CL		Closed PG 240812 OP Commissioned Residentia		21-Aug-2012		Khalid Hamodi	221120	Revenue	STC55742
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 MH Commissioned Residentia		21-Aug-2012		Khalid Hamodi	220910	Revenue	STC56384
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia		21-Aug-2012		Khalid Hamodi	221120	Revenue	STC55628
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Residential C		21-Aug-2012		LINKAGE COLLEGE	220520	Revenue	STC56308
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia	Client Contributions - Residential	21-Aug-2012	-556.90	Lowgate Care Home	221120	Revenue	STC57593
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia	Residential Care Out Borough	21-Aug-2012	1802.60	Lowgate Care Home	221120	Revenue	STC56409
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Residential C	Client Contributions - Residential	21-Aug-2012	-617.92	MAPLEVIEW	220520	Revenue	STC57601
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Residential C		21-Aug-2012	5600.00	MAPLEVIEW	220520	Revenue	STC55968
South Tyneside Council	00CL	Schools Delegated Budgets	St James RC Primary School	Agency Staff - Teachers	21-Aug-2012		Mark Education Ltd T/A ITN Mark Education	133130	Revenue	STC56313
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia		21-Aug-2012		Marsden Rock Nursing Home	221120	Revenue	STC57673
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia		21-Aug-2012		Marsden Rock Nursing Home	221120	Revenue	STC55808
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OF Commissioned Residentia		21-Aug-2012		Marsden Rock Nursing Home	221120	Revenue	STC55675
	00CL						Marsden Rock Nursing Home	221360		STC55675
South Tyneside Council		Children's, Adults & Families (Closed PG 280812 PD Commissioned Residentia		21-Aug-2012		<u> </u>		Revenue	•
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Nursing C		21-Aug-2012		Mental Health Concern	220900	Revenue	STC56523
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C		21-Aug-2012		MILEWOOD HEALTH CARE LTD	220520	Revenue	STC55864
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia		21-Aug-2012		NeeDecent Homesam Court Care Home	221120	Revenue	STC57681
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia		21-Aug-2012			221120	Revenue	STC55654
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Residentia	Residential Care In Borough	21-Aug-2012			220910	Revenue	STC56423
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia	Residential Care In Borough	21-Aug-2012	42618.24	NeeDecent Homesam Court Care Home	221120	Revenue	STC55633
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 130812 LD Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	8088.00	Nevilles Court	220510	Revenue	STC55870

South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Out Borough	21-Aug-2012	9415.40	North East Autism Society	220511	Revenue	STC55833
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia	Residential Care Out Borough	21-Aug-2012	1896.64	North Lanarkshire Council	221120	Revenue	STC56377
South Tyneside Council	00CL	Economic Regeneration Group	Economic Regeneration Management	Staff Training	21-Aug-2012		NORTH TYNESIDE COUNCIL	236911	Revenue	STC57245
South Tyneside Council	00CL	Business & Area Management	Ÿ	Hire of Plant	21-Aug-2012		Northumbrian Roads Ltd	230350	Revenue	STC57325
South Tyneside Council	00CL	Children's, Adults & Families	Community Equipment Service	Furniture & Equipment - General	21-Aug-2012	1598.00	NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC56506
South Tyneside Council	00CL	Children's, Adults & Families (Community Equipment Service	Furniture & Equipment - General	21-Aug-2012	2474.30	NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC56255
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	21-Aug-2012	779 30	NR - CAL MANAGEMENT LTD - IN Adm	999999	Balance Sheet	STC57053
	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds			NR - WINDOW FITTERS WAREHOUSE	999999		
South Tyneside Council			1		21-Aug-2012				Balance Sheet	STC56152
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 130812 LD Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	2537.00	Orchard Vale Trust	220510	Revenue	STC56247
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Client Contributions - Nursing Care	21-Aug-2012	-765.48	Owlett Hall Nursing Home	221110	Revenue	STC57619
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	1643 72	Owlett Hall Nursing Home	221110	Revenue	STC56494
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South Tyneside Council	00CL	Children's, Adults & Families (East Physical Disability Commissioned Care	Home Care	21-Aug-2012		Partners in Specialist Care (Voyage)	221301	Revenue	STC55916
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia	Client Contributions - Residential	21-Aug-2012	-2016.08	Pathways Care Group Limited	221120	Revenue	STC57646
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia	Residential Care Dementia In Borough	21-Aug-2012	1683.76	Pathways Care Group Limited	221120	Revenue	STC56469
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia	Residential Care In Borough	21-Aug-2012		Pathways Care Group Limited	221120	Revenue	STC55919
	00CL			<u> </u>			,			
South Tyneside Council		Children's, Adults & Families (Learning Disabilities Commissioned Residential C	· · · · · · · · · · · · · · · · · · ·	21-Aug-2012		Pathways Care Group Limited	220520	Revenue	STC55770
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia	Residential Care Out Borough	21-Aug-2012	4495.36	Pathways Care Group Limited	221120	Revenue	STC56019
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Residentia	Residential Care Out Borough	21-Aug-2012	3500.00	Pembroke Court Care Home	220910	Revenue	STC56089
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Residentia	Client Contributions - Residential	21-Aug-2012	-622.80	Percy Hedley Foundation	221360	Revenue	STC57605
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South Tyneside Council	00CL		Closed PG 240812 OP Commissioned Residentia	9	21-Aug-2012		Percy Hedley Foundation	221120	Revenue	STC56225
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Residentia	Residential Care Out Borough	21-Aug-2012	6040.32	Percy Hedley Foundation	221360	Revenue	STC55941
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	Residential Care Out Borough	21-Aug-2012	4125.80	Percy Hedley Foundation	220520	Revenue	STC56031
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C		21-Aug-2012		Potensial Limited	220520	Revenue	STC57611
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South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Residential C		21-Aug-2012		Potensial Limited	220520	Revenue	STC57628
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia	Residential Care In Borough	21-Aug-2012	2097.60	Potensial Limited	221120	Revenue	STC56323
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	Residential Care In Borough	21-Aug-2012	13150.60	Potensial Limited	220520	Revenue	STC55774
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C		21-Aug-2012		Potensial Limited	220520	Revenue	STC55815
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South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia	Residential Care Out Borough	21-Aug-2012	1801.76	Potensial Limited	221120	Revenue	STC56410
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Client Contributions - Nursing Care	21-Aug-2012	-6224.31	Premier Nursing Homes	221110	Revenue	STC57667
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia	Client Contributions - Residential	21-Aug-2012	-731.40	Premier Nursing Homes	221120	Revenue	STC57617
South Tyneside Council	00CL	Children's, Adults & Families			21-Aug-2012		Premier Nursing Homes	221110	Revenue	STC55607
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South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 130812 LD Commissioned Nursing Ca	Nursing Care In Borough	21-Aug-2012	4397.12	Premier Nursing Homes	220510	Revenue	STC56024
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care In Borough	21-Aug-2012	8877.84	Premier Nursing Homes	221110	Revenue	STC55845
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia	Residential Care Dementia In Borough	21-Aug-2012	1783 76	Premier Nursing Homes	221120	Revenue	STC56417
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Residentia	3			Premier Nursing Homes	220910		STC56441
		,			21-Aug-2012		2		Revenue	
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia	Client Contributions - Residential	21-Aug-2012	-529.48	Princess House	221120	Revenue	STC57586
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia	Residential Care Out Borough	21-Aug-2012	1780.00	Princess House	221120	Revenue	STC56421
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia	Client Contributions - Residential	21-Aug-2012	-556.90	QUORN ORCHARDS CARE HOME	221120	Revenue	STC57594
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia				QUORN ORCHARDS CARE HOME	221120	Revenue	STC56534
					21-Aug-2012					
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	3411.48	Ranvilles Care Home	220900	Revenue	STC56096
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Adult Placements	Payments to Carers	21-Aug-2012	3610.23	Redacted - personal data	220800	Revenue	STC56077
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Adult Placements	Payments to Carers	21-Aug-2012	2726.36	Redacted - personal data	220800	Revenue	STC56223
	00CL	Children's, Adults & Families	Learning Disabilities Adult Placements				Redacted - personal data	220800	_	STC56411
South Tyneside Council			ž	Payments to Carers	21-Aug-2012				Revenue	
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Adult Placements	Payments to Carers	21-Aug-2012	1644.72	Redacted - personal data	220800	Revenue	STC56491
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Adult Placements	Payments to Carers	21-Aug-2012	1554.60	Redacted - personal data	220800	Revenue	STC56529
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Adult Placements	Payments to Carers	21-Aug-2012	1405.96	Redacted - personal data	220800	Revenue	STC56589
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Adult Placements	Payments to Carers	21-Aug-2012	1405.96	Redacted - personal data	220800	Revenue	STC56590
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South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Adult Placements	Payments to Carers	21-Aug-2012		Redacted - personal data	220800	Revenue	STC56592
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Adult Placements	Payments to Carers	21-Aug-2012	1126.99	Redacted - personal data	220800	Revenue	STC56707
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Adult Placements	Payments to Carers	21-Aug-2012	940.36	Redacted - personal data	220800	Revenue	STC56870
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Adult Placements	Payments to Carers	21-Aug-2012	825.76	Redacted - personal data	220800	Revenue	STC57006
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South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Adult Placements	Payments to Carers	21-Aug-2012		Redacted - personal data	220800	Revenue	STC57084
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Adult Placements	Payments to Carers	21-Aug-2012	733.04	Redacted - personal data	220800	Revenue	STC57114
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Adult Placements	Payments to Carers	21-Aug-2012	708.40	Redacted - personal data	220800	Revenue	STC57135
South Tyneside Council	00CL	Children's, Adults & Families	¥		21-Aug-2012		Rochell House Residential Care	220520	Revenue	STC56259
			3							
South Tyneside Council	00CL		Closed PG 240812 OP Commissioned Residentia		21-Aug-2012		Seahaven Rest Home	221120	Revenue	STC57661
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia	Residential Care Dementia In Borough	21-Aug-2012	11786.32	Seahaven Rest Home	221120	Revenue	STC55791
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia	Residential Care In Borough	21-Aug-2012	11506.32	Seahaven Rest Home	221120	Revenue	STC55797
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	3	21-Aug-2012		Seahaven Rest Home	220520	Revenue	STC56493
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South Tyneside Council	00CL		Learning Disabilities Commissioned Residential C		21-Aug-2012		SELF LTD	220520	Revenue	STC55697
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia	Residential Care Dementia Out Borough	21-Aug-2012	1848.60	SEYMOUR HOUSE	221120	Revenue	STC56389
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residentia	Client Contributions - Residential	21-Aug-2012	-1388.32	SLW LIMITED	221120	Revenue	STC57641
South Tyneside Council	00CL		Closed PG 240812 OP Commissioned Residentia		21-Aug-2012		SLW LIMITED	221120	Revenue	STC56122
South Tyneside Council	00CL	Economic Regeneration Group	Investor Development		21-Aug-2012			235840	Revenue	STC55734
South Tyneside Council	00CL	Business & Area Management	Domestic Violence	Other Non Statutory Fees & Charges	21-Aug-2012	3333.36	SOUTH TYNESIDE COUNCIL FOR VOL	227940	Revenue	STC56108
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	21-Aug-2012	6913.95	SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC55905
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance		21-Aug-2012		SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC57167
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South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance		21-Aug-2012		SOUTH TYNESIDE HOMES	999999		STC57416
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Aug-2012	133212.69	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55573

South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 112178.25 SOUTH TYNES South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 97769.61 SOUTH TYNES South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 97712.01 SOUTH TYNES South Tyneside Council 00CL Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 86285.13 SOUTH TYNES South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 81899.56 SOUTH TYNES South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 81899.56 SOUTH TYNES South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 69061.40 SOUTH TYNES South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 69061.40 SOUTH TYNES South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 69061.40 SOUTH TYNES		0700		
South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 97712.01 SOUTH TYNES South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 86285.13 SOUTH TYNES South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 81899.56 SOUTH TYNES South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 81899.56 SOUTH TYNES South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 69809.63 SOUTH TYNES		9/00	Balance Sheet	STC55578
South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 97712.01 SOUTH TYNES South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 86285.13 SOUTH TYNES South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 81899.56 SOUTH TYNES South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 81899.56 SOUTH TYNES South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 69809.63 SOUTH TYNES	IDE HOMES 1999	9700 B	Balance Sheet	STC55582
South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 86285.13 SOUTH TYNES South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 81899.56 SOUTH TYNES South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 69809.63 SOUTH TYNES				STC55583
South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 81899.56 SOUTH TYNES South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 69809.63 SOUTH TYNES				
South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 69809.63 SOUTH TYNES				STC55585
	IDE HOMES 999	9700 B	Balance Sheet	STC55588
South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 69061.40 SOUTH TYNES	IDE HOMES 999	9700 B	Balance Sheet	STC55604
	IDE HOMES 999	9700 B	Balance Sheet	STC55605
South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 63146.71 SOUTH TYNES				STC55609
South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 53644.00 SOUTH TYNES				STC55621
South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 22937.62 SOUTH TYNES	IDE HOMES 999	9700 B	Balance Sheet	STC55698
South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 22013.47 SOUTH TYNES	IDE HOMES 999	9700 B	Balance Sheet	STC55703
South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 19890.24 SOUTH TYNES	IDE HOMES 999	9700 B	Balance Sheet	STC55711
South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 19860.13 SOUTH TYNES				STC55712
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				STC55766
South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 11523.94 SOUTH TYNES				STC55795
South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 7661.51 SOUTH TYNES	IDE HOMES 999	9700 B	Balance Sheet	STC55884
South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 6466.70 SOUTH TYNES	IDE HOMES 999	9700 B	Balance Sheet	STC55921
South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 3021.74 SOUTH TYNES	IDE HOMES 999	9700 B	Balance Sheet	STC56171
				STC56201
South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 1024.77 SOUTH TYNES				STC56785
South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 21-Aug-2012 632.60 SOUTH TYNES				STC57236
South Tyneside Council 00CL Children's, Adults & Families (Learning Disabilities Commissioned Care Supported Living 21-Aug-2012 77083.33 South Tyneside	NHS Foundation Trust 220	0511 R	Revenue	STC55597
South Tyneside Council 00CL Children's, Adults & Families (Closed PG 240812 OP Commissioned Residential Residential Care Out Borough 21-Aug-2012 1500.00 Southlands Nurs				STC56552
South Tyneside Council OOCL Children's, Adults & Families (Closed PG 240812 MH Commissioned Residential Residential Care Out Borough 1576.00 Sovereign Care				STC56520
South Tyneside Council 00CL Children's, Adults & Families Closed PG 240812 OP Commissioned Nursing Ca Client Contributions - Nursing Care 21-Aug-2012 -613.72 St Cuthberts Ca				STC57600
South Tyneside Council 00CL Children's, Adults & Families Closed PG 240812 OP Commissioned Nursing Care Out Borough 21-Aug-2012 1812.00 St Cuthberts Ca			Revenue	STC56408
South Tyneside Council 00CL Children's, Adults & Families Closed PG 240812 OP Commissioned Nursing Ca Client Contributions - Nursing Care 21-Aug-2012 -8875.48 St Michaels View	w 221	1110 R	Revenue	STC57671
South Tyneside Council 00CL Children's, Adults & Families Closed PG 240812 OP Commissioned Residentia Client Contributions - Residential 21-Aug-2012 -1895.48 St Michaels View	w 221	1120 R	Revenue	STC57643
South Tyneside Council 00CL Children's, Adults & Families Closed PG 240812 OP Commissioned Nursing Ca Nursing Care Dementia In Borough 21-Aug-2012 22349.20 St Michaels View				STC55702
				STC55639
South Tyneside Council 00CL Children's, Adults & Families Closed PG 240812 OP Commissioned Residential Residential Care Dementia In Borough 21-Aug-2012 7135.04 St Michaels View				STC55896
South Tyneside Council 00CL Children's, Adults & Families Closed PG 240812 OP Commissioned Nursing Care Out Borough 21-Aug-2012 2280.00 St Wilfrid's Hall	Nursing Home 221	1110 R	Revenue	STC56285
South Tyneside Council 00CL Children's, Adults & Families Closed PG 280812 PD Commissioned Nursing Cal Nursing Care Out Borough 21-Aug-2012 1688.40 Stanton Lodge	221	1310 R	Revenue	STC56466
South Tyneside Council 00CL Children's, Adults & Families (Closed PG 280812 PD Commissioned Nursing Cal Nursing Care Out Borough 21-Aug-2012 4256.00 Stepping Stones				STC56029
South Tyneside Council 00CL Children's, Adults & Families (Commissioned Fostering Voluntary Sector - Boarded Out Children 21-Aug-2012 1545.00 Swiis Foster Ca				STC56533
South Tyneside Council 00CL Children's, Adults & Families Commissioned Fostering Voluntary Sector - Boarded Out Children 21-Aug-2012 1091.00 Swiis Foster Ca	re Ltd 213	3500 R	Revenue	STC56729
South Tyneside Council 00CL Children's, Adults & Families (Commissioned Fostering Voluntary Sector - Boarded Out Children 21-Aug-2012 1091.00 Swiis Foster Ca	re Ltd 213	3500 R	Revenue	STC56730
South Tyneside Council 00CL Children's, Adults & Families (Commissioned Fostering Voluntary Sector - Boarded Out Children 21-Aug-2012 1000.00 Swiis Foster Ca	re Ltd 213	3500 P		01000700
South Tyneside Council 100CL I Children's Adults & Families (I Commissioned Fostering 150 Lively 100 Lively 10			Revenue	STC56805
South Tyneside Council 00CL Children's, Adults & Families (Commissioned Fostering Voluntary Sector - Boarded Out Children 21-Aug-2012 901.00 Swiis Foster Ca	242	3500 R	Revenue Revenue	STC56805 STC56905
South Tyneside Council 00CL Children's, Adults & Families Commissioned Fostering Voluntary Sector - Boarded Out Children 21-Aug-2012 901.00 Swiis Foster Ca		3500 R 3500 R	Revenue Revenue Revenue	STC56805 STC56905 STC56906
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South Tyneside Council OOCL Children's, Adults & Families Commissioned Fostering Voluntary Sector - Boarded Out Children 1-Aug-2012 901.00 Swiis Foster Ca South Tyneside Council OOCL Children's, Adults & Families Commissioned Fostering Voluntary Sector - Boarded Out Children 1-Aug-2012 901.00 Swiis Foster Ca South Tyneside Council OOCL Children's, Adults & Families Commissioned Fostering Voluntary Sector - Boarded Out Children 1-Aug-2012 901.00 Swiis Foster Ca South Tyneside Council OOCL Children's, Adults & Families Commissioned Fostering Voluntary Sector - Boarded Out Children 1-Aug-2012 901.00 Swiis Foster Ca South Tyneside Council OOCL Children's, Adults & Families Commissioned Fostering Voluntary Sector - Boarded Out Children 1-Aug-2012 901.00 Swiis Foster Ca South Tyneside Council OOCL Children's, Adults & Families Commissioned Fostering Voluntary Sector - Boarded Out Children 1-Aug-2012 800.00 Swiis Foster Ca South Tyneside Council OOCL Children's, Adults & Families Commissioned Fostering Voluntary Sector - Boarded Out Children 1-Aug-2012 800.00 Swiis Foster Ca South Tyneside Council OOCL Children's, Adults & Families Commissioned Fostering Voluntary Sector - Boarded Out Children 1-Aug-2012 800.00 Swiis Foster Ca South Tyneside Council OOCL Children's, Adults & Families Commissioned Fostering Voluntary Sector - Boarded Out Children 1-Aug-2012 800.00 Swiis Foster Ca South Tyneside Council OOCL Children's, Adults & Families Commissioned Fostering Voluntary Sector - Boarded Out Children 1-Aug-2012 702.00 Swiis Foster Ca South Tyneside Council OOCL Children's, Adults & Families Commissioned Fostering Voluntary Sector - Boarded Out Children 1-Aug-2012 702.00 Swiis Foster Ca South Tyneside Council OOCL Children's, Adults & Families Conservation Force 1-Aug-2012 702.00 Swiis Foster Ca South Tyneside Council OOCL Children's, Adults & Families Conservation Force 1-Aug-2012 702.00 Swiis Foster Ca South Tyneside Council OOCL Children's, Adults & Families Closed PG 240812 DP Commissioned Residentia Care Dementia In	re Ltd 213	3500 R 3600 R 36	Revenue	STC56805 STC56905 STC56906 STC56906 STC56906 STC56907 STC56908 STC56909 STC56910 STC56910 STC56910 STC56910 STC56910 STC57012 STC57013 STC57143 STC57143 STC57144 STC57659 STC57621 STC57655 STC566072 STC56072 STC56767 STC55646 STC57679 STC55646 STC57670 STC556424 STC57670 STC55671 STC55671 STC556770 STC556770 STC556770 STC556770 STC556770 STC556770 STC556770 STC556770 STC556770 STC55755 STC57670 STC556770 STC566424 STC5767625 STC57625
South Tyneside Council OOCL Children's, Adults & Families Commissioned Fostering Voluntary Sector - Boarded Out Children 21-Aug-2012 901.00 Swis Foster Ca South Tyneside Council OOCL Children's, Adults & Families Commissioned Fostering Voluntary Sector - Boarded Out Children 21-Aug-2012 901.00 Swis Foster Ca South Tyneside Council OOCL Children's, Adults & Families Commissioned Fostering Voluntary Sector - Boarded Out Children 21-Aug-2012 901.00 Swis Foster Ca South Tyneside Council OOCL Children's, Adults & Families Commissioned Fostering Voluntary Sector - Boarded Out Children 21-Aug-2012 901.00 Swis Foster Ca South Tyneside Council OOCL Children's, Adults & Families Commissioned Fostering Voluntary Sector - Boarded Out Children 21-Aug-2012 901.00 Swis Foster Ca South Tyneside Council OOCL Children's, Adults & Families Commissioned Fostering Voluntary Sector - Boarded Out Children 21-Aug-2012 830.00 Swis Foster Ca South Tyneside Council OOCL Children's, Adults & Families Commissioned Fostering Voluntary Sector - Boarded Out Children 21-Aug-2012 830.00 Swis Foster Ca South Tyneside Council OOCL Children's, Adults & Families Commissioned Fostering Voluntary Sector - Boarded Out Children 21-Aug-2012 830.00 Swis Foster Ca South Tyneside Council OOCL Children's, Adults & Families Commissioned Fostering Voluntary Sector - Boarded Out Children 21-Aug-2012 702.00 Swis Foster Ca South Tyneside Council OOCL Children's, Adults & Families Commissioned Fostering Voluntary Sector - Boarded Out Children 21-Aug-2012 702.00 Swis Foster Ca South Tyneside Council OOCL Children's, Adults & Families Children's Chi	re Ltd 213 ATION LTD 223 Lest Home 220 Lest Home 221 Lest Home 220 Lest Home 221 Lest Hom	3500 R 3600 R 31120 R	Revenue	STC56805 STC56905 STC56906 STC56906 STC56907 STC56908 STC56909 STC56910 STC56910 STC56910 STC57012 STC57013 STC57143 STC57143 STC57144 STC57569 STC5695 STC5695 STC5695 STC5769 STC57695 STC57695 STC57696 STC56970 STC56970 STC569646 STC57679 STC57670 STC55971 STC55971 STC55971 STC55971 STC57670 STC55971 STC56424 STC56424 STC567625

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South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Nursing Ca	Client Contributions - Nursing Care	21-Aug-2012	-556.90	Walldene Court Nursing	221110	Revenue	STC57592
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	1483.00	Walldene Court Nursing	221110	Revenue	STC56564
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia	Client Contributions - Residential	21-Aug-2012	-523 48	Wellburn Care Homes	221120	Revenue	STC57585
South Tyneside Council	00CL		Closed PG 240812 OP Commissioned Residentia		21-Aug-2012		Wellburn Care Homes	221120		STC56376
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South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia	Client Contributions - Residential	21-Aug-2012		Westoe Grange Care Home	221120	Revenue	STC57677
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia	Residential Care Dementia In Borough	21-Aug-2012	3567.52	Westoe Grange Care Home	221120		STC56083
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia	Residential Care In Borough	21-Aug-2012	40056.66	Westoe Grange Care Home	221120	Revenue	STC55638
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia	Client Contributions - Residential	21-Aug-2012	-543.04	Willow Lodge	221120	Revenue	STC57588
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia	Residential Care Dementia Out Borough	21-Aug-2012	1700 04	Willow Lodge	221120		STC56463
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 MH Commissioned Residentia		21-Aug-2012		WINDSOR COURT CARE HOME	220910		STC56528
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Nursing Ca		21-Aug-2012		Windsor Nursing Home	221110		STC57674
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 280812 PD Commissioned Nursing Ca	Client Contributions - Nursing Care	21-Aug-2012	-1256.38	Windsor Nursing Home	221310	Revenue	STC57638
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia	Client Contributions - Residential	21-Aug-2012	-5552.18	Windsor Nursing Home	221120	Revenue	STC57665
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care Dementia In Borough	21-Aug-2012	18004.48	Windsor Nursing Home	221110	Revenue	STC55720
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Nursing Ca		21-Aug-2012		Windsor Nursing Home	221110		STC55644
	00CL	Children's, Adults & Families (Ü				9	221310		STC56017
South Tyneside Council		,	Closed PG 280812 PD Commissioned Nursing Ca		21-Aug-2012		Windsor Nursing Home			
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 240812 OP Commissioned Residentia		21-Aug-2012		Windsor Nursing Home	221120		STC55972
South Tyneside Council	00CL	Children's, Adults & Families 0	Closed PG 240812 OP Commissioned Residentia	Residential Care In Borough	21-Aug-2012	12747.42	Windsor Nursing Home	221120	Revenue	STC55781
South Tyneside Council	00CL	Children's, Adults & Families (Devolved Capital Unallocated	Capital Enhancement Costs	22-Aug-2012	1520.00	Advantage Utilities Services Ltd	810499	Capital	STC56542
South Tyneside Council	00CL	Children's, Adults & Families (Mental Health Commissioned Care	Residential Care Respite - Out of Borough	22-Aug-2012	625.00	Ashwood Court	220901	Revenue	STC57249
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering		22-Aug-2012		Barnardos	213500		STC56110
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South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering		22-Aug-2012		Barnardos	213500	_	STC56767
South Tyneside Council	00CL	Business & Area Management	Engineer Works D.L.O Cont. Highways	Purchase of Stock Items	22-Aug-2012		BURDENS LTD	227630		STC56718
South Tyneside Council	00CL	Children's, Adults & Families (NLDC Revenue Support	Grant Payments - General	22-Aug-2012	1065.00	Community First North East	216430	Revenue	STC56754
South Tyneside Council	00CL	Business & Area Management	Off-Street Car Parking Administration	Childminders Services	22-Aug-2012	621.24	DELTA ONE SECURITY LTD	227250	Revenue	STC57254
South Tyneside Council	00CL		Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	22-Aug-2012		Easibathe and Easiaccess Solutions	819000		STC56955
South Tyneside Council	00CL	Children's, Adults & Families (_	22-Aug-2012		FOSTERING PEOPLE LTD	213500		STC57080
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South Tyneside Council	00CL	Children's, Adults & Families (Secondary ISB	LSC - 6th Form Provision Grant	22-Aug-2012		HARTON TECHNOLOGY COLLEGE	210080		STC55719
South Tyneside Council	00CL	Children's, Adults & Families (Mortimer Comprehensive School Building Schools	Capital Construction Costs	22-Aug-2012	70388.14	INSPIREDSPACES STAG LIMITED	810504	Capital	STC55603
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	22-Aug-2012	698.00	James Robertshaw & Sons Ltd	232860	Revenue	STC57159
South Tyneside Council	00CL	Economic Regeneration Capit	Foreshore Pool	Capital Advisors & Consultants Fees	22-Aug-2012	712852.99	John Graham Construction Limited	827000	Capital	STC55548
South Tyneside Council	00CL	Business & Area Management	CAF Grants	Grant Payments CAF Jarrow & Boldon	22-Aug-2012	1000.00	LOW SIMONSIDE COMMUNITY ASSOC	222890	Revenue	STC56810
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Aug-2012		National Fostering Agency Ltd	213500		STC56181
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South Tyneside Council	00CL	· · · · · · · · · · · · · · · · · · ·	Commissioned Fostering		22-Aug-2012		National Fostering Agency Ltd	213500		STC56195
South Tyneside Council	00CL		Children with Disability Team	Postage Expenses	22-Aug-2012		NEOPOST FINANCE LIMITED	213100		STC57460
South Tyneside Council	00CL	Economic Regeneration Group	Cookson Festival	Medical Services	22-Aug-2012	550.00	NORTHEAST AMBULANCE SERVICE N	222840	Revenue	STC57429
South Tyneside Council	00CL	Economic Regeneration Group	Cookson Festival	Medical Services	22-Aug-2012	550.00	NORTHEAST AMBULANCE SERVICE N	222840	Revenue	STC57430
South Tyneside Council	00CL	Children's, Adults & Families (Early Excellence Centre	Telephone Expenses	22-Aug-2012	1270.00	OGILVIE COMMUNICATIONS	215600	Revenue	STC56648
South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Compensation Payments	22-Aug-2012		Redacted - personal data	802855		STC56009
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South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Compensation Payments	22-Aug-2012		Redacted - personal data	802855		STC56010
South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Compensation Payments	22-Aug-2012	4700.00	Redacted - personal data	802855	Capital	STC56011
South Tyneside Council	00CL	Children's, Adults & Families 0	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	22-Aug-2012	2890.00	Redacted - personal data	819000	Capital	STC56202
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Direct Payments	22-Aug-2012	1529.04	Redacted - personal data	220511	D	STC56537
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Direct Payments					revenue .	
South Tyneside Council	00CL	Economic Regeneration Group	Cookson Festival	2.rest r dyments	22-Aug-2012		Redacted - personal data			
		Economic Regeneration Group		Entertainers Services	22-Aug-2012	858.06	Redacted - personal data	220511	Revenue	STC56977
South Tyneside Council	00CL	Childrenia Adulta 9 Familias (Entertainers Services	22-Aug-2012	858.06 1000.00	Redacted - personal data	220511 222840	Revenue Revenue	STC56977 STC56809
South Tyneside Council		Children's, Adults & Families (Section 17 Payments (East)	Grant Payments - General	22-Aug-2012 22-Aug-2012	858.06 1000.00 600.00	Redacted - personal data Redacted - personal data	220511 222840 213400	Revenue Revenue Revenue	STC56977 STC56809 STC57304
	00CL	Children's, Adults & Families (Section 17 Payments (East) Section 17 Payments (East)	Grant Payments - General Grant Payments - General	22-Aug-2012 22-Aug-2012 22-Aug-2012	858.06 1000.00 600.00 500.00	Redacted - personal data Redacted - personal data Redacted - personal data	220511 222840 213400 213400	Revenue Revenue Revenue Revenue	STC56977 STC56809 STC57304 STC57501
South Tyneside Council	00CL	,	Section 17 Payments (East)	Grant Payments - General	22-Aug-2012 22-Aug-2012	858.06 1000.00 600.00 500.00	Redacted - personal data Redacted - personal data	220511 222840 213400	Revenue Revenue Revenue Revenue	STC56977 STC56809 STC57304
	_	Children's, Adults & Families (Section 17 Payments (East) Section 17 Payments (East)	Grant Payments - General Grant Payments - General	22-Aug-2012 22-Aug-2012 22-Aug-2012	858.06 1000.00 600.00 500.00 725.10	Redacted - personal data Redacted - personal data Redacted - personal data	220511 222840 213400 213400	Revenue Revenue Revenue Revenue Revenue	STC56977 STC56809 STC57304 STC57501
South Tyneside Council	00CL	Children's, Adults & Families (Housing Revenue Account Housing Revenue Account	Section 17 Payments (East) Section 17 Payments (East) Housing Rents Suspense Account Housing Rents Suspense Account	Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds	22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012	858.06 1000.00 600.00 500.00 725.10 628.44	Redacted - personal data	220511 222840 213400 213400 710010 710010	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC56977 STC56809 STC57304 STC57501 STC57121 STC57241
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families (Housing Revenue Account Housing Revenue Account Children's, Adults & Families (Section 17 Payments (East) Section 17 Payments (East) Housing Rents Suspense Account Housing Rents Suspense Account Learning Disabilities Adult Placements	Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Payments to Carers	22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012	858.06 1000.00 600.00 500.00 725.10 628.44 3520.19	Redacted - personal data	220511 222840 213400 213400 710010 710010 220800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC56977 STC56809 STC57304 STC57501 STC57121 STC57241 STC56087
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families (Housing Revenue Account Housing Revenue Account Children's, Adults & Families (Children's, Adults & Families (Section 17 Payments (East) Section 17 Payments (East) Housing Rents Suspense Account Housing Rents Suspense Account Learning Disabilities Adult Placements Learning Disabilities Adult Placements	Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Payments to Carers Payments to Carers	22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012	858.06 1000.00 600.00 500.00 725.10 628.44 3520.19	Redacted - personal data	220511 222840 213400 213400 710010 710010 220800 220800	Revenue	STC56977 STC56809 STC57304 STC57501 STC57121 STC57121 STC57241 STC56087 STC56926
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families (Housing Revenue Account Housing Revenue Account Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Section 17 Payments (East) Section 17 Payments (East) Housing Rents Suspense Account Housing Rents Suspense Account Learning Disabilities Adult Placements Learning Disabilities Adult Placements Physical Disabilities Carers Support Fund	Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Payments to Carers Payments to Carers Payments to Carers	22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012	858.06 1000.00 600.00 500.00 725.10 628.44 3520.19 893.89 500.00	Redacted - personal data	220511 222840 213400 213400 710010 710010 220800 220800 221451	Revenue	STC56977 STC56809 STC57304 STC57501 STC57121 STC57121 STC57241 STC56087 STC56926 STC57558
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 (Housing Revenue Account Housing Revenue Account Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Economic Regeneration Capit	Section 17 Payments (East) Section 17 Payments (East) Housing Rents Suspense Account Housing Rents Suspense Account Learning Disabilities Adult Placements Learning Disabilities Adult Placements Physical Disabilities Carers Support Fund Street Lighting Maintenance	Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Payments to Carers Payments to Carers Payments to Carers Capital Enhancement Costs	22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012	858.06 1000.00 600.00 500.00 725.10 628.44 3520.19 893.89 500.00 3707.00	Redacted - personal data Roadlite Installations Ltd	220511 222840 213400 213400 710010 710010 220800 220800 221451 820005	Revenue Capital	STC56977 STC56809 STC57304 STC57501 STC57501 STC57241 STC57241 STC56087 STC56926 STC5758 STC56088
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families (Housing Revenue Account Housing Revenue Account Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Section 17 Payments (East) Section 17 Payments (East) Housing Rents Suspense Account Housing Rents Suspense Account Learning Disabilities Adult Placements Learning Disabilities Adult Placements Physical Disabilities Carers Support Fund Street Lighting Maintenance	Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Payments to Carers Payments to Carers Payments to Carers	22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012	858.06 1000.00 600.00 500.00 725.10 628.44 3520.19 893.89 500.00 3707.00	Redacted - personal data	220511 222840 213400 213400 710010 710010 220800 220800 221451	Revenue Capital	STC56977 STC56809 STC57304 STC57501 STC57121 STC57121 STC57241 STC56087 STC56926 STC57558
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 (Housing Revenue Account Housing Revenue Account Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Economic Regeneration Capit	Section 17 Payments (East) Section 17 Payments (East) Housing Rents Suspense Account Housing Rents Suspense Account Learning Disabilities Adult Placements Learning Disabilities Adult Placements Physical Disabilities Carers Support Fund Street Lighting Maintenance Street Lighting Maintenance	Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Payments to Carers Payments to Carers Payments to Carers Capital Enhancement Costs	22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012	858.06 1000.00 600.00 725.10 628.44 3520.19 893.89 500.00 3707.00	Redacted - personal data Roadlite Installations Ltd	220511 222840 213400 213400 710010 710010 220800 220800 221451 820005	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital	STC56977 STC56809 STC57304 STC57501 STC57501 STC57241 STC57241 STC56087 STC56926 STC5758 STC56088
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Housing Revenue Account Housing Revenue Account Children's, Adults & Families (Children's, Adults & Families (Economic Regeneration Capit Economic Regeneration Capit Economic Regeneration Capit	Section 17 Payments (East) Section 17 Payments (East) Housing Rents Suspense Account Housing Rents Suspense Account Learning Disabilities Adult Placements Learning Disabilities Adult Placements Physical Disabilities Carers Support Fund Street Lighting Maintenance Street Lighting Maintenance Street Lighting Maintenance	Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Payments to Carers Payments to Carers Payments to Carers Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs	22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012 22-Aug-2012	858.06 1000.00 600.00 500.00 725.10 628.44 3520.19 893.89 500.00 3707.00 2920.00	Redacted - personal data Roadlite Installations Ltd Roadlite Installations Ltd	220511 222840 213400 213400 710010 710010 220800 220800 221451 820005 820005	Revenue Capital Capital	STC56977 STC56809 STC57304 STC57501 STC57501 STC57121 STC57241 STC56087 STC56926 STC57558 STC56068 STC56194 STC56438
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Housing Revenue Account Housing Revenue Account Children's, Adults & Families (Economic Regeneration Capit Economic Regeneration Capit Economic Regeneration Capit Economic Regeneration Group Business & Area Management Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Capit Economic Regeneration Capit Economic Regeneration Capit Economic Regeneration Capit Children's, Adults & Families (Housing Capital Balance Sheet	Section 17 Payments (East) Section 17 Payments (East) Housing Rents Suspense Account Housing Rents Suspense Account Learning Disabilities Adult Placements Learning Disabilities Adult Placements Physical Disabilities Carers Support Fund Street Lighting Maintenance Street Lighting Maintenance Street Lighting Maintenance Street Lighting Maintenance Libraries Administration Register of Electors Web Team Web Team Vacant / Surplus Property Demolitions Vacant / Surplus Property Demolitions Services for Young People Decent Homes Jarrow High Rise	Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Payments to Carers Payments to Carers Payments to Carers Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs Postage Expenses Postage Expenses Software Capital Enhancement Costs	22-Aug-2012 22-Aug-2012	858.06 1000.00 600.00 500.00 725.10 628.44 3520.19 893.89 500.00 3707.00 2920.00 1746.00 918.00 1048.30 6044.09 1722.00 768.00 11232.00 1652.34 500.00 9000.00	Redacted - personal data Roadlite Installations Ltd RoyAL MAIL Siteimprove Ltd Sitemprove Ltd Sitex Orbis Ltd South Tyneside Council SOUTH TYNESIDE HOMES	220511 222840 213400 213400 213400 710010 710010 220800 220800 221451 820005 820005 820005 820005 820005 223170 231600 236010 236010 825002 219470 800088	Revenue Capital Capital Capital Revenue Capital Capital Revenue Revenue Revenue Capital Capital	STC56977 STC56809 STC57304 STC57501 STC57501 STC57121 STC57241 STC56087 STC56926 STC57558 STC56926 STC56194 STC56438 STC56885 STC56885 STC56769 STC56769 STC556455 STC57070 STC55800 STC55800 STC55800 STC56487 STC55800 STC55845
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Housing Revenue Account Housing Revenue Account Children's, Adults & Families (Economic Regeneration Capit Economic Regeneration Capit Economic Regeneration Capit Economic Regeneration Group Business & Area Management Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Capit Economic Regeneration Capit Economic Regeneration Capit Economic Regeneration Capit Housing Capital Balance Sheet Business & Area Management	Section 17 Payments (East) Section 17 Payments (East) Housing Rents Suspense Account Housing Rents Suspense Account Learning Disabilities Adult Placements Learning Disabilities Adult Placements Physical Disabilities Carers Support Fund Street Lighting Maintenance Street Lighting Maintenance Street Lighting Maintenance Street Lighting Maintenance Libraries Administration Register of Electors Web Team Web Team Vacant / Surplus Property Demolitions Vacant / Surplus Property Demolitions Services for Young People Decent Homes Jarrow High Rise Balance Sheet Housing Revenue Account Replacement Vehicles and Plant Hire	Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Payments to Carers Payments to Carers Payments to Carers Capital Enhancement Costs Costage Expenses Postage Expenses Software Capital Enhancement Costs Capital Enhancement Costs Cilent Activities Enhancement HRA Capital - ST Homes ST Homes Invoice Holding Account Capital Equipment Purchases	22-Aug-2012 22-Aug-2012	858.06 1000.00 600.00 500.00 725.10 628.44 3520.19 893.89 500.00 3707.00 2920.00 1746.00 918.00 1048.30 6044.09 1722.00 11232.00 1652.34 500.00 9000.00 412843.68	Redacted - personal data Roadlite Installations Ltd ROYAL MAIL ROYAL MAIL Siteimprove Ltd Siteimprove Ltd Siteix Orbis Ltd Sitex Orbis Ltd South Tyneside Council SOUTH TYNESIDE HOMES SPRINGFIELD MOTOR GROUP	220511 222840 213400 213400 710010 710010 710010 220800 221451 820005 820005 820005 820005 820005 820005 820005 820005 820005 223170 231600 236010 236010 236010 236010 249470 800088 999700 854500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital	STC56977 STC56809 STC57304 STC57501 STC57501 STC57241 STC57241 STC57241 STC56087 STC56926 STC5758 STC56068 STC56194 STC56438 STC56438 STC56438 STC56455 STC56455 STC57070 STC55940 STC57070 STC55841 STC55841 STC55841
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Housing Revenue Account Housing Revenue Account Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Conomic Regeneration Capit Economic Regeneration Capit Economic Regeneration Capit Economic Regeneration Capit Economic Regeneration Group Business & Area Management Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Capit Economic Regeneration Group Economic Regeneration Gr	Section 17 Payments (East) Section 17 Payments (East) Housing Rents Suspense Account Housing Rents Suspense Account Learning Disabilities Adult Placements Learning Disabilities Adult Placements Physical Disabilities Carers Support Fund Street Lighting Maintenance Web Team Web Team Web Team Vacant / Surplus Property Demolitions Vacant / Surplus Property Demolitions Services for Young People Decent Homes Jarrow High Rise Balance Sheet Housing Revenue Account Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire	Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Payments to Carers Payments to Carers Payments to Carers Capital Enhancement Costs Postage Expenses Postage Expenses Software Software Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs Fostage Expenses Software Software Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs Client Activities Enhancement HRA Capital - ST Homes ST Homes Invoice Holding Account Capital Equipment Purchases Capital Equipment Purchases	22-Aug-2012 22-Aug-2012	858.06 1000.00 600.00 500.00 725.10 628.44 3520.19 893.89 500.00 3707.00 2920.00 1746.00 918.00 1048.30 6044.09 1722.00 768.00 11232.00 1652.34 500.00 9000.00 412843.68 10720.95	Redacted - personal data Roadlite Installations Ltd RoyAL MAIL ROYAL MAIL Siteimprove Ltd Siteimprove Ltd Sitex Orbis Ltd Sitex Orbis Ltd South Tyneside Council SOUTH TYNESIDE HOMES SOUTH TYNESIDE HOMES SPRINGFIELD MOTOR GROUP SPRINGFIELD MOTOR GROUP	220511 222840 213400 213400 213400 710010 710010 220800 220800 221451 820005 820005 820005 820005 820005 233170 231600 236010 236010 236010 236010 825002 825002 219470 800088 999700 854500 854500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Revenue Revenue Capital Revenue Capital Capital Capital	STC56977 STC56809 STC57304 STC57501 STC57501 STC57501 STC57241 STC57241 STC56087 STC56926 STC57558 STC56068 STC56194 STC56438 STC56438 STC56458 STC56458 STC56457 STC56457 STC56457 STC55940 STC56457 STC55940 STC555800 STC55841 STC55841 STC55845
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Housing Revenue Account Housing Revenue Account Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Conomic Regeneration Capit Economic Regeneration Capit Economic Regeneration Capit Economic Regeneration Capit Economic Regeneration Group Business & Area Management Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Capit Economic Regeneration Group Economic Regeneration Gr	Section 17 Payments (East) Section 17 Payments (East) Housing Rents Suspense Account Housing Rents Suspense Account Learning Disabilities Adult Placements Learning Disabilities Adult Placements Physical Disabilities Carers Support Fund Street Lighting Maintenance Street Lighting Maintenance Street Lighting Maintenance Street Lighting Maintenance Libraries Administration Register of Electors Web Team Web Team Vacant / Surplus Property Demolitions Vacant / Surplus Property Demolitions Services for Young People Decent Homes Jarrow High Rise Balance Sheet Housing Revenue Account Replacement Vehicles and Plant Hire	Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Payments to Carers Payments to Carers Payments to Carers Capital Enhancement Costs Costage Expenses Postage Expenses Software Capital Enhancement Costs Capital Enhancement Costs Cilent Activities Enhancement HRA Capital - ST Homes ST Homes Invoice Holding Account Capital Equipment Purchases	22-Aug-2012 22-Aug-2012	858.06 1000.00 600.00 500.00 725.10 628.44 3520.19 893.89 500.00 3707.00 2920.00 1746.00 918.00 1048.30 6044.09 1722.00 768.00 11232.00 1652.34 500.00 9000.00 412843.68 10720.95	Redacted - personal data Roadlite Installations Ltd ROYAL MAIL ROYAL MAIL Siteimprove Ltd Siteimprove Ltd Siteix Orbis Ltd Sitex Orbis Ltd South Tyneside Council SOUTH TYNESIDE HOMES SPRINGFIELD MOTOR GROUP	220511 222840 213400 213400 710010 710010 710010 220800 221451 820005 820005 820005 820005 820005 820005 820005 820005 820005 223170 231600 236010 236010 236010 236010 249470 800088 999700 854500	Revenue Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	STC56977 STC56809 STC57304 STC57501 STC57501 STC57241 STC57241 STC57241 STC56087 STC56926 STC5758 STC56068 STC56194 STC56438 STC56438 STC56438 STC56455 STC56455 STC57070 STC55940 STC57070 STC55841 STC55841 STC55844

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South Tyneside Council	00CL		Replacement Vehicles and Plant Hire	Capital Equipment Purchases	22-Aug-2012		SPRINGFIELD MOTOR GROUP	854500	Capital	STC55818
South Tyneside Council	00CL		Replacement Vehicles and Plant Hire	Capital Equipment Purchases	22-Aug-2012		SPRINGFIELD MOTOR GROUP	854500	Capital	STC55820
South Tyneside Council	00CL		Replacement Vehicles and Plant Hire	Capital Equipment Purchases	22-Aug-2012		SPRINGFIELD MOTOR GROUP	854500	Capital	STC55821
South Tyneside Council	00CL		Replacement Vehicles and Plant Hire	Capital Equipment Purchases	22-Aug-2012		SPRINGFIELD MOTOR GROUP	854500	Capital	STC55827
South Tyneside Council	00CL			Capital Equipment Purchases	22-Aug-2012		SPRINGFIELD MOTOR GROUP	854500	Capital	STC55828
South Tyneside Council	00CL		Replacement Vehicles and Plant Hire	Capital Equipment Purchases	22-Aug-2012		SPRINGFIELD MOTOR GROUP	854500	Capital	STC55829
South Tyneside Council	00CL		1	Capital Equipment Purchases	22-Aug-2012		SPRINGFIELD MOTOR GROUP	854500	Capital	STC55836
South Tyneside Council	00CL	Business & Area Management	Replacement Vehicles and Plant Hire	Capital Equipment Purchases	22-Aug-2012	8928.75	SPRINGFIELD MOTOR GROUP	854500	Capital	STC55842
South Tyneside Council	00CL	Business & Area Management	Replacement Vehicles and Plant Hire	Capital Equipment Purchases	22-Aug-2012	8928.75	SPRINGFIELD MOTOR GROUP	854500	Capital	STC55843
South Tyneside Council	00CL		Children and Adults with Disabilities Team	Adult Day Care Services	22-Aug-2012	746.28	St Annes Community Services	220550	Revenue	STC57098
South Tyneside Council	00CL	Children's, Adults & Families	Children and Adults with Disabilities Team	Adult Day Care Services	22-Aug-2012	718.64	St Annes Community Services	220550	Revenue	STC57126
South Tyneside Council	00CL	Children's, Adults & Families	Children and Adults with Disabilities Team	Adult Day Care Services	22-Aug-2012	580.44	St Annes Community Services	220550	Revenue	STC57368
South Tyneside Council	00CL	,	Children and Adults with Disabilities Team	Adult Day Care Services	22-Aug-2012		St Annes Community Services	220550	Revenue	STC57418
South Tyneside Council	00CL	Children's, Adults & Families	Thurston Activity Centre	Recharges for use of Council Vehicles	22-Aug-2012		Stanley Travel	219100	Revenue	STC57330
South Tyneside Council	00CL	Children's, Adults & Families	Thurston Activity Centre	Recharges for use of Council Vehicles	22-Aug-2012	599.00	Stanley Travel	219100	Revenue	STC57331
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General	22-Aug-2012		THE PIPE SURGEON	235820	Revenue	STC57081
South Tyneside Council	00CL	Children's, Adults & Families (Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	22-Aug-2012	3285.75	ThyssenKrupp Encasa Ltd (formerly Lift /	819000	Capital	STC56116
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	22-Aug-2012	1482.00	TSUK INTERIORS LTD	232870	Revenue	STC56565
South Tyneside Council	00CL	Economic Regeneration Capit	South Shields Riverside	Capital Advisors & Consultants Fees	22-Aug-2012	16983.17	TURNER & TOWNSEND	828502	Capital	STC55727
South Tyneside Council	00CL	Business & Area Management	Training	Staff Training	22-Aug-2012	4875.00	UNIVERSITY OF NORTHUMBRIA	230641	Revenue	STC55998
South Tyneside Council	00CL	Children's, Adults & Families (EYDCP	Subscriptions	22-Aug-2012	-976.00	UNIVERSITY OF NORTHUMBRIA	215060	Revenue	STC57627
South Tyneside Council	00CL	Business & Area Management	Unspecified Safe Routes to Schools	Capital Enhancement Costs	22-Aug-2012	3976.47	Willowcrete Manufacturing Co Ltd	830015	Capital	STC56041
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre	Property Reactive / General Repairs	22-Aug-2012	500.00	YCS Construction Limited	222920	Revenue	STC57567
South Tyneside Council	00CL	Children's, Adults & Families (Community Equipment Service	Purchase of Stock Items	23-Aug-2012	852.25	1st Call Mobility Ltd	221420	Revenue	STC56981
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Other Service Contract & Supplies	23-Aug-2012	2334.83	ABBEY STONECRAFT LTD	232300	Revenue	STC56273
South Tyneside Council	00CL		Register of Electors	Printing & Stationery Consumables	23-Aug-2012		ADARE INSPIRED COMMUNICATIONS	231600	Revenue	STC55812
South Tyneside Council	00CL	Economic Regeneration Group	Web Team	Software	23-Aug-2012	500.00	ASTUN TECHNOLOGY	236010	Revenue	STC57572
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Aug-2012	6466.60	Barnardos	213500	Revenue	STC55922
South Tyneside Council	00CL	Business & Area Management	Engineer Works D.L.O Cont. Highways	Purchase of Stock Items	23-Aug-2012	1722.24	BRC LIMITED	227630	Revenue	STC56454
South Tyneside Council	00CL	Business & Area Management	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	23-Aug-2012	740.00	BRENWOOD FENCING LTD	227630	Revenue	STC57105
South Tyneside Council	00CL	Children's, Adults & Families	0 7	Purchase of Stock Items	23-Aug-2012	2042.00	CHUBB ELECTRONIC SECURITY SYST		Revenue	STC56339
South Tyneside Council	00CL		Assistive Technologies	Purchase of Stock Items	23-Aug-2012	510.00	CHUBB ELECTRONIC SECURITY SYST	221520	Revenue	STC57486
South Tyneside Council	00CL		ACL Group Central Costs	Other Statutory Fees & Charges	23-Aug-2012		COMPASS COMPUTER CONSULTANT		Revenue	STC56672
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	23-Aug-2012		Dimensions (UK) Ltd	220511	Revenue	STC55899
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	23-Aug-2012		Dimensions (UK) Ltd	220511	Revenue	STC55983
South Tyneside Council	00CL	Children's, Adults & Families (Staff Training	23-Aug-2012		FORD PARTNERSHIP T/A FPM	210352	Revenue	STC56548
South Tyneside Council	00CL	Economic Regeneration Group	Kelly House	Property Reactive / General Repairs	23-Aug-2012		JENSEN CONSTRUCTION LTD	232530	Revenue	STC57571
South Tyneside Council	00CL		Building Cleaning Staff Team 1	Furniture & Equipment - General	23-Aug-2012		JPK Trade Supplies Ltd	224510	Revenue	STC56261
South Tyneside Council	00CL		Learning Disabilities Commissioned Care	Home Care	23-Aug-2012		Kay Care Services Ltd	220511	Revenue	STC55847
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Home Care	23-Aug-2012		Kay Care Services Ltd	220511	Revenue	STC57504
South Tyneside Council	00CL		Harton Comprehensive School Kitchen	Catering Provisions	23-Aug-2012		Lowries Caterserve	217535	Revenue	STC56055
South Tyneside Council	00CL			Purchase of Stock Items						
South Tyneside Council	00CL				23-AUG-2012	2820.00		227630	Revenue	STC56210
South Tyneside Council			<u> </u>		23-Aug-2012 23-Aug-2012		MARSHALLS MONO LTD MENCAP	227630 700200	Revenue Revenue	STC56210 STC56228
		Housing Revenue Account	Support Services	Grant Payments - General	23-Aug-2012	2652.00	MENCAP	700200	Revenue	STC56228
South Tyneside Council	00CL	Housing Revenue Account Children's, Adults & Families (Support Services Commissioned Fostering	Grant Payments - General Voluntary Sector - Boarded Out Children	23-Aug-2012 23-Aug-2012	2652.00 5764.20	MENCAP National Fostering Agency Ltd	700200 213500	Revenue Revenue	STC56228 STC55962
South Tyneside Council South Tyneside Council	00CL	Housing Revenue Account Children's, Adults & Families (Children's, Adults & Families (Support Services Commissioned Fostering Commissioned Fostering	Grant Payments - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	23-Aug-2012 23-Aug-2012 23-Aug-2012	2652.00 5764.20 -714.20	MENCAP National Fostering Agency Ltd National Fostering Agency Ltd	700200 213500 213500	Revenue Revenue Revenue	STC56228 STC55962 STC57615
South Tyneside Council	00CL	Housing Revenue Account Children's, Adults & Families (Children's, Adults & Families (Business & Area Management	Support Services Commissioned Fostering Commissioned Fostering Road Resurfacing	Grant Payments - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Enhancement Costs	23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012	2652.00 5764.20 -714.20 660.00	MENCAP National Fostering Agency Ltd National Fostering Agency Ltd Northumbrian Roads Ltd	700200 213500 213500 850000	Revenue Revenue Revenue Capital	STC56228 STC55962 STC57615 STC57203
South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Housing Revenue Account Children's, Adults & Families (Children's, Adults & Families (Business & Area Management Business & Area Management	Support Services Commissioned Fostering Commissioned Fostering Road Resurfacing Road Resurfacing	Grant Payments - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Enhancement Costs Capital Enhancement Costs	23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012	2652.00 5764.20 -714.20 660.00 570.00	MENCAP National Fostering Agency Ltd National Fostering Agency Ltd Northumbrian Roads Ltd Northumbrian Roads Ltd	700200 213500 213500 850000 850000	Revenue Revenue Revenue Capital Capital	STC56228 STC55962 STC57615 STC57203 STC57383
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Housing Revenue Account Children's, Adults & Families (Children's, Adults & Families (Business & Area Management Business & Area Management Business & Area Management	Support Services Commissioned Fostering Commissioned Fostering Road Resurfacing Road Resurfacing Engineer Works D.L.O Cont. Highways	Grant Payments - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Enhancement Costs Capital Enhancement Costs Traded Services Subcontractors	23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012	2652.00 5764.20 -714.20 660.00 570.00	MENCAP National Fostering Agency Ltd National Fostering Agency Ltd Northumbrian Roads Ltd Northumbrian Roads Ltd Northumbrian Roads Ltd	700200 213500 213500 850000 850000 227630	Revenue Revenue Revenue Capital Capital Revenue	STC56228 STC55962 STC57615 STC57203 STC57383 STC55964
South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Housing Revenue Account Children's, Adults & Families (Children's, Adults & Families (Business & Area Management Business & Area Management Business & Area Management Children's, Adults & Families (Support Services Commissioned Fostering Commissioned Fostering Road Resurfacing Road Resurfacing Engineer Works D.L.O Cont. Highways Adult Services	Grant Payments - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Enhancement Costs Capital Enhancement Costs Traded Services Subcontractors Funding Contributions - Other Public Bod	23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012	2652.00 5764.20 -714.20 660.00 570.00 5740.21 8000.00	MENCAP National Fostering Agency Ltd National Fostering Agency Ltd Northumbrian Roads Ltd Northumbrian Roads Ltd Northumbrian Roads Ltd Number 10 Interim Ltd	700200 213500 213500 850000 850000 227630 220200	Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue	STC56228 STC55962 STC57615 STC57203 STC57383 STC55964 STC55875
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Children's, Adults & Families (Children's, Adults & Families (Business & Area Management Business & Area Management Business & Area Management Children's, Adults & Families (Children's, Adults & Families (Support Services Commissioned Fostering Commissioned Fostering Road Resurfacing Road Resurfacing Engineer Works D.L.O Cont. Highways Adult Services ACL Group Central Costs	Grant Payments - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Enhancement Costs Capital Enhancement Costs Traded Services Subcontractors	23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012	2652.00 5764.20 -714.20 660.00 570.00 5740.21 8000.00 4000.00	MENCAP National Fostering Agency Ltd National Fostering Agency Ltd Northumbrian Roads Ltd Northumbrian Roads Ltd Northumbrian Roads Ltd Number 10 Interim Ltd PELLCOMP SOFTWARE LTD	700200 213500 213500 850000 850000 227630 220200 216250	Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue	STC56228 STC55962 STC57615 STC57203 STC57383 STC55964 STC55875 STC56037
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Children's, Adults & Families (Children's, Adults & Families (Business & Area Management Business & Area Management Business & Area Management Children's, Adults & Families (Support Services Commissioned Fostering Commissioned Fostering Road Resurfacing Road Resurfacing Engineer Works D.L.O Cont. Highways Adult Services ACL Group Central Costs Learning Disabilities Commissioned Care	Grant Payments - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Enhancement Costs Capital Enhancement Costs Traded Services Subcontractors Funding Contributions - Other Public Bod Other Statutory Fees & Charges Residential Care In Borough	23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012	2652.00 5764.20 -714.20 660.00 570.00 5740.21 8000.00 4000.00 708.00	MENCAP National Fostering Agency Ltd National Fostering Agency Ltd Northumbrian Roads Ltd Northumbrian Roads Ltd Northumbrian Roads Ltd Number 10 Interim Ltd PELLCOMP SOFTWARE LTD Potensial Limited	700200 213500 213500 850000 850000 227630 220200 216250 220511	Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC56228 STC55962 STC57615 STC577615 STC577383 STC55964 STC55875 STC56037 STC57136
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Children's, Adults & Families (Children's, Adults & Families (Business & Area Management Business & Area Management Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Support Services Commissioned Fostering Commissioned Fostering Road Resurfacing Road Resurfacing Engineer Works D.L.O Cont. Highways Adult Services ACL Group Central Costs Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Grant Payments - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Enhancement Costs Capital Enhancement Costs Traded Services Subcontractors Funding Contributions - Other Public Bod Other Statutory Fees & Charges Residential Care In Borough Residential Care In Borough	23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012	2652.00 5764.20 -714.20 660.00 570.00 5740.21 8000.00 4000.00 708.00	MENCAP National Fostering Agency Ltd National Fostering Agency Ltd Northumbrian Roads Ltd Northumbrian Roads Ltd Northumbrian Roads Ltd Northumbrian Roads Ltd Number 10 Interim Ltd PELLCOMP SOFTWARE LTD Potensial Limited	700200 213500 213500 850000 850000 227630 220200 216250 220511 220511	Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC56228 STC55962 STC57615 STC577203 STC57383 STC55964 STC55875 STC56037 STC57136 STC57136
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Children's, Adults & Families (Children's, Adults & Families (Business & Area Management Business & Area Management Business & Area Management Children's, Adults & Families (Support Services Commissioned Fostering Commissioned Fostering Road Resurfacing Road Resurfacing Engineer Works D.L.O Cont. Highways Adult Services ACL Group Central Costs Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Grant Payments - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Enhancement Costs Capital Enhancement Costs Traded Services Subcontractors Funding Contributions - Other Public Bod Other Statutory Fees & Charges Residential Care In Borough Residential Care In Borough Residential Care In Borough	23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012 23-Aug-2012	2652.00 5764.20 -714.20 660.00 570.00 5740.21 8000.00 4000.00 708.00 708.00	MENCAP National Fostering Agency Ltd National Fostering Agency Ltd Northumbrian Roads Ltd Northumbrian Roads Ltd Northumbrian Roads Ltd Northumbrian Roads Ltd Number 10 Interim Ltd PELLCOMP SOFTWARE LTD Potensial Limited Potensial Limited Potensial Limited	700200 213500 213500 850000 850000 227630 220200 216250 220511 220511	Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC56228 STC55962 STC57615 STC577203 STC57383 STC55964 STC55875 STC56037 STC57136 STC57136 STC57137
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Children's, Adults & Families (Children's, Adults & Families (Business & Area Management Business & Area Management Business & Area Management Children's, Adults & Families (Children's, Adults &	Support Services Commissioned Fostering Commissioned Fostering Road Resurfacing Road Resurfacing Engineer Works D.L.O Cont. Highways Adult Services ACL Group Central Costs Learning Disabilities Commissioned Care Disabled Facilities Grant 96 Act Learning Disabilities Carers Support Fund Dider People Carers Support Fund Older People Carers Support Fund Older People Carers Support Fund	Grant Payments - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Enhancement Costs Capital Enhancement Costs Traded Services Subcontractors Funding Contributions - Other Public Bod Other Statutory Fees & Charges Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care Respite In Borough Capital Grants to Third Parties Payments to Carers	23-Aug-2012 23-Aug-2012	2652.00 5764.20 -714.20 660.00 570.00 5740.21 8000.00 708.00 708.00 708.00 29942.36 3472.00 2259.58 500.00 500.00 500.00 500.00 500.00 500.00 500.00	MENCAP National Fostering Agency Ltd National Fostering Agency Ltd Northumbrian Roads Ltd Number 10 Interim Ltd PELLCOMP SOFTWARE LTD Potensial Limited Potensial Limited Potensial Limited Potensial Limited REAL LIFE OPTIONS Redacted - personal data	700200 213500 213500 213500 850000 850000 827630 220200 2216250 220511 220511 220511 220511 220511 220841 220841 220841 220841 220841 220841 220841 220841 220841 220841 220843	Revenue Revenue Revenue Revenue Capital Capital Revenue	\$TC56228 \$TC55962 \$TC55962 \$TC57615 \$TC57763 \$TC57383 \$TC55964 \$TC55875 \$TC56037 \$TC57136 \$TC57137 \$TC57138 \$TC57137 \$TC57138 \$TC5661 \$TC56094 \$TC56293 \$TC57514 \$TC57515 \$TC57515 \$TC57515 \$TC57516 \$TC57515 \$TC57516 \$TC57515 \$TC57516 \$TC57524 \$TC57524 \$TC57537 \$TC57537 \$TC57537
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Children's, Adults & Families (Children's, Adults & Families (Business & Area Management Business & Area Management Business & Area Management Business & Area Management Children's, Adults & Families (Children's, Adults & Famil	Support Services Commissioned Fostering Commissioned Fostering Road Resurfacing Road Resurfacing Engineer Works D.L.O Cont. Highways Adult Services ACL Group Central Costs Learning Disabilities Commissioned Care Learning Disabilities Carers Support Fund Mental Health Carers Support Fund Older People Carers Support Fund	Grant Payments - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Enhancement Costs Capital Enhancement Costs Traded Services Subcontractors Funding Contributions - Other Public Bod Other Statutory Fees & Charges Residential Care In Borough Residential Care In Bo	23-Aug-2012	2652.00 5764.20 -714.20 660.00 570.00 5740.21 8000.00 708.00 708.00 29942.36 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00	MENCAP National Fostering Agency Ltd National Fostering Agency Ltd Northumbrian Roads Ltd Number 10 Interim Ltd PELLCOMP SOFTWARE LTD Potensial Limited Potensial Limited Potensial Limited Potensial Limited REAL LIFE OPTIONS Redacted - personal data	700200 213500 213500 213500 850000 850000 827630 220200 216250 220511 220511 220511 220511 220841 220841 220841 220841 220841 220841 220841 220841 220842 220843 220843 220843	Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue	\$TC56228 \$TC55962 \$TC57615 \$TC577203 \$TC577203 \$TC57383 \$TC55964 \$TC55875 \$TC576037 \$TC57136 \$TC57136 \$TC57138 \$TC55601 \$TC56094 \$TC56094 \$TC56094 \$TC57515 \$TC57516 \$TC57515 \$TC57516 \$TC57515 \$TC57516 \$TC57516 \$TC57517 \$TC57518 \$TC57536 \$TC57536 \$TC57536 \$TC57536 \$TC57536 \$TC57538 \$TC57538 \$TC57538
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Children's, Adults & Families (Children's, Adults & Families (Business & Area Management Business & Area Management Business & Area Management Business & Area Management Children's, Adults & Families (Children's, Adults & Famil	Support Services Commissioned Fostering Commissioned Fostering Road Resurfacing Road Resurfacing Engineer Works D.L.O Cont. Highways Adult Services ACL Group Central Costs Learning Disabilities Commissioned Care Learning Disabilities Carensissioned Care Disabled Facilities Grant 96 Act Learning Disabilities Carers Support Fund Mental Health Carers Support Fund Older People Carers Support Fund	Grant Payments - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Enhancement Costs Capital Enhancement Costs Traded Services Subcontractors Funding Contributions - Other Public Bod Other Statutory Fees & Charges Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care Respite In Borough Residential Care Respite In Borough Capital Grants to Third Parties Payments to Carers	23-Aug-2012	2652.00 5764.20 -714.20 660.00 570.00 5740.21 8000.00 708.00 708.00 708.00 29942.36 3472.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00	MENCAP National Fostering Agency Ltd National Fostering Agency Ltd Northumbrian Roads Ltd PELLCOMP SOFTWARE LTD Potensial Limited Potensial Limited REAL LIFE OPTIONS Redacted - personal data	700200 213500 213500 850000 850000 227630 220200 216250 220511 220511 220511 220511 220841 220841 220841 220841 220841 220841 220841 220841 220843 220843 220843 220843	Revenue	\$TC56228 \$TC55962 \$TC57615 \$TC577203 \$TC577203 \$TC57383 \$TC55964 \$TC55875 \$TC556037 \$TC57136 \$TC57136 \$TC57138 \$TC576094 \$TC56094 \$TC56094 \$TC56293 \$TC57516 \$TC57515 \$TC57515 \$TC57516 \$TC57516 \$TC57516 \$TC57516 \$TC57516 \$TC57536 \$TC57536 \$TC57536 \$TC57538 \$TC57538 \$TC57539 \$TC57539 \$TC57539
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Children's, Adults & Families (Children's, Adults & Families (Business & Area Management Business & Area Management Business & Area Management Business & Area Management Children's, Adults & Families (Children's, Adults & Famil	Support Services Commissioned Fostering Commissioned Fostering Road Resurfacing Road Resurfacing Engineer Works D.L.O Cont. Highways Adult Services ACL Group Central Costs Learning Disabilities Commissioned Care Learning Disabilities Carers Support Fund Mental Health Carers Support Fund Older People Carers Support Fund	Grant Payments - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Enhancement Costs Capital Enhancement Costs Traded Services Subcontractors Funding Contributions - Other Public Bod Other Statutory Fees & Charges Residential Care In Borough Residential Care In Bo	23-Aug-2012	2652.00 5764.20 660.00 570.00 5740.21 8000.00 708.00 708.00 708.00 29942.36 3472.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00	MENCAP National Fostering Agency Ltd National Fostering Agency Ltd Northumbrian Roads Ltd Number 10 Interim Ltd PELLCOMP SOFTWARE LTD Potensial Limited Potensial Limited Potensial Limited Potensial Limited REAL LIFE OPTIONS Redacted - personal data	700200 213500 213500 213500 850000 850000 827630 220200 216250 220511 220511 220511 220511 220841 220841 220841 220841 220841 220841 220841 220841 220842 220843 220843 220843	Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue	\$TC56228 \$TC55962 \$TC55962 \$TC57615 \$TC577203 \$TC57383 \$TC55964 \$TC55875 \$TC57136 \$TC57136 \$TC57136 \$TC57138 \$TC55601 \$TC556094 \$TC56094 \$TC56293 \$TC57515 \$TC57516 \$TC57516 \$TC57516 \$TC57516 \$TC57516 \$TC57516 \$TC57517 \$TC57518 \$TC57524 \$TC57538 \$TC57538 \$TC57538 \$TC57538

South Tyneside Council	00CL	Children's, Adults & Families (Older People Carers Support Fund	Payments to Carers	23-Aug-2012	500.00	Redacted - personal data	220843	Revenue	STC57543
South Tyneside Council	00CL	Children's, Adults & Families	Physical Disabilities Carers Support Fund	Payments to Carers	23-Aug-2012	500.00	Redacted - personal data	221451	Revenue	STC57559
South Tyneside Council	00CL		Physical Disabilities Carers Support Fund	Payments to Carers	23-Aug-2012		Redacted - personal data	221451	Revenue	STC57560
			4							
South Tyneside Council	00CL		Physical Disabilities Carers Support Fund	Payments to Carers	23-Aug-2012			221451	Revenue	STC57561
South Tyneside Council	00CL	Children's, Adults & Families (Physical Disabilities Carers Support Fund	Payments to Carers	23-Aug-2012	500.00	Redacted - personal data	221451	Revenue	STC57562
South Tyneside Council	00CL	Children's, Adults & Families	Physical Disabilities Carers Support Fund	Payments to Carers	23-Aug-2012	500.00	Redacted - personal data	221451	Revenue	STC57563
South Tyneside Council	00CL	Business & Area Management	Housing Benefits Payments	Financial Advisors & Expenses	23-Aug-2012	1006.91	ROSSENDALES	230180	Revenue	STC56801
South Tyneside Council	00CL	Business & Area Management	Housing Benefits Payments	Financial Advisors & Expenses	23-Aug-2012		ROSSENDALES	230180	Revenue	STC56864
			<u> </u>							
South Tyneside Council	00CL	Business & Area Management	Housing Benefits Payments	Financial Advisors & Expenses	23-Aug-2012		ROSSENDALES	230180	Revenue	STC57058
South Tyneside Council	00CL	Chief Executive	Chief Executive	Promotional Activities	23-Aug-2012	575.00	Solace	240000	Revenue	STC57375
South Tyneside Council	00CL	Housing Capital	Decent Homes EXT Roofs - Biddick	Enhancement HRA Capital - ST Homes	23-Aug-2012	3386.10	SOUTH TYNESIDE HOMES	800005	Capital	STC56099
South Tyneside Council	00CL	Housing Capital	Decent Homes EXT Roofs - South Shields	Enhancement HRA Capital - ST Homes	23-Aug-2012	149665.62	SOUTH TYNESIDE HOMES	800011	Capital	STC55572
South Tyneside Council	00CL	Housing Capital	Decent Homes Ext Structural - John Clay Roofing	Enhancement HRA Capital - ST Homes	23-Aug-2012		SOUTH TYNESIDE HOMES	800062	Capital	STC55620
	00CL									
South Tyneside Council		Housing Capital	Decent Homes Ext Structural - John Clay Roofing	Enhancement HRA Capital - ST Homes	23-Aug-2012		SOUTH TYNESIDE HOMES	800062	Capital	STC55640
South Tyneside Council	00CL	Housing Capital	Decent Homes Ext Structural - John Clay Roofing	Enhancement HRA Capital - ST Homes	23-Aug-2012		SOUTH TYNESIDE HOMES	800062	Capital	STC55813
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Printing & Stationery Consumables	23-Aug-2012	662.30	Supplies Team	223170	Revenue	STC57201
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Aug-2012	1091.00	Swiis Foster Care Ltd	213500	Revenue	STC56731
South Tyneside Council	00CL	Children's, Adults & Families		Voluntary Sector - Boarded Out Children			Swiis Foster Care Ltd	213500	Revenue	STC56806
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South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering		23-Aug-2012		Swiis Foster Care Ltd	213500	Revenue	STC56911
South Tyneside Council	00CL	· ·	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Aug-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC56912
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Aug-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC56913
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Aug-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC56914
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	-	23-Aug-2012		Swiis Foster Care Ltd	213500	Revenue	STC56915
	00CL									
South Tyneside Council		Children's, Adults & Families (Commissioned Fostering		23-Aug-2012		Swiis Foster Care Ltd	213500	Revenue	STC56949
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Aug-2012	820.00	Swiis Foster Care Ltd	213500	Revenue	STC57014
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Aug-2012	702.00	Swiis Foster Care Ltd	213500	Revenue	STC57145
South Tyneside Council	00CL	Children's, Adults & Families	<u> </u>	Grant Payments - General	23-Aug-2012		The Childcare People	216250	Revenue	STC56334
South Tyneside Council	00CL	Business & Area Management	South Shields Crematorium	Non Contract Maintenance of Land	23-Aug-2012		The Columbaria Company	226760	Revenue	STC57049
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South Tyneside Council	00CL		Learning Disabilities Resettlement Residential Ca	Supported Living	23-Aug-2012		UNITED RESPONSE	220530	Revenue	STC55924
South Tyneside Council	00CL	Business & Area Management	Refuse Collection - Domestic	Agency Staff - Non-Teachers	23-Aug-2012	2272.00	WINDMILL SUSTAINABLE BUSINESS S	228180	Revenue	STC56288
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General	24-Aug-2012	77856.50	Alzheimer's Society	220020	Revenue	STC55591
South Tyneside Council	00CL	Economic Regeneration Group	Cookson Festival	Furniture & Equipment - General	24-Aug-2012	2400.00	AS AUDIO SERVICES	222840	Revenue	STC56263
	00CL				24-Aug-2012		Askews Library Services Ltd	223170		STC56684
South Tyneside Council		Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	- 3 -				Revenue	
South Tyneside Council	00CL		Secondary Non Delegated	Early Retirement Payments	24-Aug-2012			217725	Revenue	STC55902
South Tyneside Council	00CL	Business & Area Management	Market Dock	Non Routine Contracted Grounds Mainter	24-Aug-2012	1013.08	CAPTUS PRO NET	223510	Revenue	STC56797
South Tyneside Council	00CL	Children's, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catarina Draviniana						
				Catering Provisions	24-Aug-2012	1424.99	CHICKEN JOES	217545	Revenue	STC56585
South Typeside Council	00CL		· · · · · · · · · · · · · · · · · · ·	Catering Provisions Property Reactive / General Repairs	24-Aug-2012 24-Aug-2012		CHICKEN JOES CLEAN IT LIK			STC56585 STC57431
South Tyneside Council	00CL	Economic Regeneration Group	16 Barrington Street	Property Reactive / General Repairs	24-Aug-2012	550.00	CLEAN IT UK	232560	Revenue	STC57431
South Tyneside Council	00CL	Economic Regeneration Group Business & Area Management	16 Barrington Street Fleet Management - Transport Operations	Property Reactive / General Repairs Hire of Plant	24-Aug-2012 24-Aug-2012	550.00 748.00	CLEAN IT UK CLEVELAND LAND SERVICES LTD	232560 227000	Revenue Revenue	STC57431 STC57097
	00CL	Economic Regeneration Grou Business & Area Management Children's, Adults & Families (16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care	Property Reactive / General Repairs	24-Aug-2012	550.00 748.00	CLEAN IT UK	232560 227000 220511	Revenue	STC57431 STC57097 STC55859
South Tyneside Council	00CL	Economic Regeneration Group Business & Area Management	16 Barrington Street Fleet Management - Transport Operations	Property Reactive / General Repairs Hire of Plant	24-Aug-2012 24-Aug-2012	550.00 748.00 8425.42	CLEAN IT UK CLEVELAND LAND SERVICES LTD	232560 227000	Revenue Revenue	STC57431 STC57097
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Grou Business & Area Management Children's, Adults & Families (16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care	Property Reactive / General Repairs Hire of Plant Supported Living	24-Aug-2012 24-Aug-2012 24-Aug-2012	550.00 748.00 8425.42 8425.42	CLEAN IT UK CLEVELAND LAND SERVICES LTD Community Integrated Care	232560 227000 220511	Revenue Revenue Revenue	STC57431 STC57097 STC55859
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Economic Regeneration Grou Business & Area Management Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Property Reactive / General Repairs Hire of Plant Supported Living Supported Living Supported Living	24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012	550.00 748.00 8425.42 8425.42 3981.24	CLEAN IT UK CLEVELAND LAND SERVICES LTD Community Integrated Care Community Integrated Care Community Integrated Care	232560 227000 220511 220511 220511	Revenue Revenue Revenue Revenue Revenue	STC57431 STC57097 STC55859 STC55860 STC56040
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Economic Regeneration Grou Business & Area Management Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Property Reactive / General Repairs Hire of Plant Supported Living Supported Living Supported Living Supported Living	24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012	550.00 748.00 8425.42 8425.42 3981.24 2411.67	CLEAN IT UK CLEVELAND LAND SERVICES LTD Community Integrated Care Community Integrated Care Community Integrated Care Community Integrated Care	232560 227000 220511 220511 220511 220511	Revenue Revenue Revenue Revenue Revenue Revenue	STC57431 STC57097 STC55859 STC55860 STC56040 STC56260
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Area Management Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care	Property Reactive / General Repairs Hire of Plant Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living	24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012	550.00 748.00 8425.42 8425.42 3981.24 2411.67 2339.26	CLEAN IT UK CLEVELAND LAND SERVICES LTD Community Integrated Care	232560 227000 220511 220511 220511 220511 220511	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC57431 STC57097 STC55859 STC55860 STC56040 STC56260 STC56271
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Area Management Children's, Adults & Families (Children's, Adults & Families (Childre	16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care Out of Area Placements	Property Reactive / General Repairs Hire of Plant Supported Living Voluntary Sector - Boarded Out Children	24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012	550.00 748.00 8425.42 8425.42 3981.24 2411.67 2339.26 14614.33	CLEAN IT UK CLEVELAND LAND SERVICES LTD Community Integrated Care	232560 227000 220511 220511 220511 220511 220511 220511 213700	Revenue	STC57431 STC57097 STC55859 STC55860 STC56040 STC56260 STC56271 STC55751
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Area Management Children's, Adults & Families (Children's, Adults & Families (Childre	16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care	Property Reactive / General Repairs Hire of Plant Supported Living Voluntary Sector - Boarded Out Children	24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012	550.00 748.00 8425.42 8425.42 3981.24 2411.67 2339.26 14614.33	CLEAN IT UK CLEVELAND LAND SERVICES LTD Community Integrated Care	232560 227000 220511 220511 220511 220511 220511	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC57431 STC57097 STC55859 STC55860 STC56040 STC56260 STC56271
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Area Management Children's, Adults & Families (Children's, Adults & Families (Childre	16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care Out of Area Placements	Property Reactive / General Repairs Hire of Plant Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012	550.00 748.00 8425.42 8425.42 3981.24 2411.67 2339.26 14614.33	CLEAN IT UK CLEVELAND LAND SERVICES LTD Community Integrated Care	232560 227000 220511 220511 220511 220511 220511 220511 213700	Revenue	STC57431 STC57097 STC55859 STC55860 STC56040 STC56260 STC56271 STC55751
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Grou Business & Area Management Children's, Adults & Families (Children's, Adults & Families (16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care Out of Area Placements Out of Area Placements Out of Area Placements	Property Reactive / General Repairs Hire of Plant Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012	550.00 748.00 8425.42 8425.42 3981.24 2411.67 2339.26 14614.33 14171.34	CLEAN IT UK CLEVELAND LAND SERVICES LTD Community Integrated Care Continuum Group Continuum Group Continuum Group	232560 227000 220511 220511 220511 220511 220511 213700 213700 213700	Revenue	STC57431 STC57097 STC55859 STC55860 STC56040 STC56260 STC56271 STC55751 STC55756 STC55756
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Area Management Children's, Adults & Families (Children's, Adults & Families (Childre	16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care Out of Area Placements	Property Reactive / General Repairs Hire of Plant Supported Living Supported Living Supported Living Supported Living Supported Living Voluntary Sector - Boarded Out Children	24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012	550.00 748.00 8425.42 8425.42 3981.24 2411.67 2339.26 14611.34 14171.34 14171.34	CLEAN IT UK CLEVELAND LAND SERVICES LTD Community Integrated Care Continuum Group Continuum Group Continuum Group Continuum Group	232560 227000 220511 220511 220511 220511 220511 221511 213700 213700 213700 213700	Revenue	STC57431 STC57097 STC55859 STC55860 STC55860 STC562040 STC56271 STC55751 STC55756 STC55756 STC557575
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Area Management Children's, Adults & Families (Children's, Adults & Families (Childre	16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care Out of Area Placements	Property Reactive / General Repairs Hire of Plant Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Voluntary Sector - Boarded Out Children	24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012	550.00 748.00 8425.42 8425.42 3981.24 2411.67 2339.26 14614.33 14171.34 14171.34 13285.67	CLEAN IT UK CLEVELAND LAND SERVICES LTD Community Integrated Care Continuum Group Continuum Group Continuum Group Continuum Group Continuum Group Continuum Group	232560 227000 220511 220511 220511 220511 220511 23700 213700 213700 213700 213700 213700	Revenue	STC57431 STC57097 STC55859 STC55860 STC56040 STC56260 STC56271 STC55756 STC55756 STC55757 STC55758 STC55772
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Area Management Children's, Adults & Families (Children's, Adults & Families (Childre	16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care Out of Area Placements	Property Reactive / General Repairs Hire of Plant Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Voluntary Sector - Boarded Out Children	24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012	550.00 748.00 8425.42 8425.42 3981.24 2411.67 2339.26 14614.33 14171.34 14171.34 13285.67	CLEAN IT UK CLEVELAND LAND SERVICES LTD Community Integrated Care Continuum Group	232560 227000 220511 220511 220511 220511 220511 23700 213700 213700 213700 213700 213700 213700	Revenue	STC57431 STC57097 STC55859 STC55859 STC55860 STC56040 STC56260 STC56271 STC55751 STC55756 STC55757 STC55758 STC55772 STC55772 STC55779
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Area Management Children's, Adults & Families (Children's, Adults & Families (Childre	16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care Out of Area Placements	Property Reactive / General Repairs Hire of Plant Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Voluntary Sector - Boarded Out Children	24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012	550.00 748.00 8425.42 8425.42 3981.24 2411.67 2339.26 14614.33 14171.34 14171.34 13285.67	CLEAN IT UK CLEVELAND LAND SERVICES LTD Community Integrated Care Continuum Group Continuum Group Continuum Group Continuum Group Continuum Group Continuum Group	232560 227000 220511 220511 220511 220511 220511 23700 213700 213700 213700 213700 213700	Revenue	STC57431 STC57097 STC55859 STC55860 STC56040 STC56260 STC56271 STC55756 STC55756 STC55757 STC55758 STC55772
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Grou Business & Area Management Children's, Adults & Families (Children's, Adults & Families (16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care Out of Area Placements	Property Reactive / General Repairs Hire of Plant Supported Living Voluntary Sector - Boarded Out Children	24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012	550.00 748.00 8425.42 8425.42 3981.24 2411.67 2339.26 14614.33 14171.34 14171.34 13285.67	CLEAN IT UK CLEVELAND LAND SERVICES LTD Community Integrated Care Continuum Group	232560 227000 220511 220511 220511 220511 220511 23700 213700 213700 213700 213700 213700 213700	Revenue	STC57431 STC57097 STC55859 STC55859 STC55860 STC56040 STC56260 STC56271 STC55751 STC55756 STC55757 STC55758 STC55772 STC55772 STC55779
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Area Management Children's, Adults & Families (Children's, Adults & Families (Childre	16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care Out of Area Placements	Property Reactive / General Repairs Hire of Plant Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Voluntary Sector - Boarded Out Children	24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012	550.00 748.00 8425.42 8425.42 3981.24 2411.67 2339.26 14614.33 14171.34 14171.34 13285.67 12842.99 -621.44 -642.86	CLEAN IT UK CLEVELAND LAND SERVICES LTD Community Integrated Care Continuum Group	232560 227000 220511 220511 220511 220511 220511 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700	Revenue	\$TC57431 \$TC57097 \$TC55859 \$TC55860 \$TC56040 \$TC56271 \$TC55751 \$TC55751 \$TC55756 \$TC55756 \$TC55758 \$TC55779 \$TC55779 \$TC57602 \$TC57602
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Area Management Children's, Adults & Families (Children's, Adults & Families (Childre	16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care Out of Area Placements	Property Reactive / General Repairs Hire of Plant Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Voluntary Sector - Boarded Out Children	24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012	550.00 748.00 8425.42 8425.42 3981.24 2411.67 2339.26 14611.34 14171.34 14171.34 13285.67 12842.99 -621.44 -642.86 -685.71	CLEAN IT UK CLEVELAND LAND SERVICES LTD Community Integrated Care Continuum Group	232560 227000 220511 220511 220511 220511 220511 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700	Revenue	\$TC57431 \$TC57097 \$TC55859 \$TC55860 \$TC56860 \$TC56271 \$TC55751 \$TC55756 \$TC55756 \$TC55775 \$TC55772 \$TC55772 \$TC55779 \$TC55779 \$TC55779 \$TC55779 \$TC55779 \$TC55779 \$TC55779 \$TC55779 \$TC55779 \$TC55779 \$TC55779 \$TC55779
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Area Management Children's, Adults & Families (Children's, Adults & Families (Childre	16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care Out of Area Placements	Property Reactive / General Repairs Hire of Plant Supported Living Voluntary Sector - Boarded Out Children	24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012	550.00 748.00 8425.42 8425.42 3981.24 2411.67 2339.26 14614.33 14171.34 14171.34 13285.67 12842.99 -621.44 -642.86 -685.71 -707.15	CLEAN IT UK CLEVELAND LAND SERVICES LTD Community Integrated Care Continuum Group	232560 227000 220511 220511 220511 220511 220511 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700	Revenue	STC57431 STC57097 STC55859 STC55859 STC55860 STC56040 STC56260 STC56271 STC55751 STC55756 STC55757 STC55758 STC55772 STC55772 STC57602 STC57608 STC57603 STC57603 STC57603 STC57613 STC57613
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Grou Business & Area Management Children's, Adults & Families (Children's, Adults & Families (Children	16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care Out of Area Placements	Property Reactive / General Repairs Hire of Plant Supported Living Voluntary Sector - Boarded Out Children	24-Aug-2012 24-Aug-2012	550.00 748.00 8425.42 8425.42 3981.24 2411.67 2339.26 14614.33 14171.34 14171.34 14171.34 14171.34 1428.67 12842.99 -621.44 -642.86 -685.71 -707.15 2105.00	CLEAN IT UK CLEVELAND LAND SERVICES LTD Community Integrated Care Continuum Group	232560 227000 220511 220511 220511 220511 220511 220510 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700	Revenue	\$TC57431 \$TC57097 \$TC557859 \$TC55859 \$TC55860 \$TC56040 \$TC56261 \$TC56271 \$TC55756 \$TC55757 \$TC55758 \$TC55772 \$TC55779 \$TC557602 \$TC57608 \$TC5602 \$TC567613 \$TC57614 \$TC56321
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Area Management Children's, Adults & Families (Children's, Adults & Families (Childre	16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care Out of Area Placements	Property Reactive / General Repairs Hire of Plant Supported Living Voluntary Sector - Boarded Out Children	24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012	550.00 748.00 8425.42 8425.42 3981.24 2411.67 2339.26 14614.33 14171.34 14171.34 14171.34 14171.34 1428.67 12842.99 -621.44 -642.86 -685.71 -707.15 2105.00	CLEAN IT UK CLEVELAND LAND SERVICES LTD Community Integrated Care Continuum Group	232560 227000 220511 220511 220511 220511 220511 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700	Revenue	STC57431 STC57097 STC55859 STC55859 STC55860 STC56040 STC56260 STC56271 STC55751 STC55756 STC55757 STC55758 STC55772 STC55772 STC57602 STC57608 STC57603 STC57603 STC57603 STC57613 STC57613
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Grou Business & Area Management Children's, Adults & Families (Children's, Adults & Families (Children	16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care Out of Area Placements Cut of Area Placements Out of Area Placements Cut of Area Placements Out of Area Placements Out of Area Placements Cut of Area Placements Cut of Area Placements Dut of Area Placements Cut of Area Placements Dut of Area Placements Cut of Area Placements Dut of Area Placements	Property Reactive / General Repairs Hire of Plant Supported Living Voluntary Sector - Boarded Out Children Property Reactive / General Repairs Other Service Contracts & Supplies	24-Aug-2012 24-Aug-2012	550.00 748.00 8425.42 8425.42 3981.24 2411.67 2339.26 14614.33 14171.34 14171.34 1328.67 12842.99 -621.44 -642.86 -685.71 -707.15 2105.00 1681.92	CLEAN IT UK CLEVELAND LAND SERVICES LTD Community Integrated Care Continuum Group	232560 227000 220511 220511 220511 220511 220511 220510 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700	Revenue	\$TC57431 \$TC57097 \$TC557859 \$TC55859 \$TC55860 \$TC56040 \$TC56261 \$TC56271 \$TC55756 \$TC55757 \$TC55758 \$TC55772 \$TC55779 \$TC557602 \$TC57608 \$TC567613 \$TC57614 \$TC56321
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Area Management Children's, Adults & Families (Children's, Adults & Families (Childre	16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care Out of Area Placements Out of Development Responsive Repairs - Jarrow and Boldon	Property Reactive / General Repairs Hire of Plant Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Security Sector - Boarded Security Sector - Boarded Security of Assets/Alarms Maintenance	24-Aug-2012 24-Aug-2012	550.00 748.00 8425.42 8425.42 3981.24 2411.67 2339.26 14614.33 14171.34 14171.34 13285.67 12842.99 -621.44 -642.86 -685.71 -707.15 2105.00 1881.92 700.00	CLEAN IT UK CLEVELAND LAND SERVICES LTD Community Integrated Care Continuum Group Countrayside Management Servic	232560 227000 220511 220511 220511 220511 220511 213700	Revenue	\$TC57431 \$TC57097 \$TC55859 \$TC55860 \$TC56040 \$TC56260 \$TC56271 \$TC55751 \$TC55756 \$TC55757 \$TC55758 \$TC55779 \$TC55779 \$TC57602 \$TC57613 \$TC57613 \$TC57614 \$TC57614 \$TC57614 \$TC57614 \$TC57614 \$TC57614 \$TC57614 \$TC57614 \$TC57614 \$TC57614 \$TC57614 \$TC57614 \$TC57614 \$TC57614 \$TC57614 \$TC57614 \$TC57614 \$TC57615
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Area Management Children's, Adults & Families (Children's, Adults & Families (Childre	16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care Out of Area Placements Cout of Area Placements Out of Area Placements Rout of Area Placements Out of Area Placements Out of Area Placements Out of Area Placements Cleadon Park Investor Development Responsive Repairs - Jarrow and Boldon Responsive Repairs - West Shields	Property Reactive / General Repairs Hire of Plant Supported Living Voluntary Sector - Boarded Out Children	24-Aug-2012 24-Aug-2012	550.00 748.00 8425.42 8425.42 3981.24 2411.67 2339.26 14611.34 14171.34 14171.34 13285.67 12842.99 -621.44 -642.86 -685.71 -707.15 2105.00 1681.92 700.00 865.00	CLEAN IT UK CLEVELAND LAND SERVICES LTD Community Integrated Care Continuum Group CountraySilbe ManaGement Servic Delta One Security LTD Delta One Security LTD	232560 227000 220511 220511 220511 220511 220511 213700	Revenue	\$TC57431 \$TC57097 \$TC55859 \$TC55860 \$TC55860 \$TC56260 \$TC56271 \$TC55751 \$TC55756 \$TC55756 \$TC55772 \$TC55772 \$TC55779 \$TC55779 \$TC55779 \$TC55779 \$TC55779 \$TC55779 \$TC557602 \$TC57613 \$TC57614 \$TC57614 \$TC56321 \$TC56321 \$TC56321 \$TC556471 \$TC57155 \$TC55966
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Grou Business & Area Management Children's, Adults & Families (Children's, Adults & Families (Children	16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care Out of Area Placements Cut of Area Placements Out of Area Placements Cut of Area Placements Out of Area Placements Responsive Repairs - Jarrow and Boldon Responsive Repairs - West Shields Mental Health Commissioned Care	Property Reactive / General Repairs Hire of Plant Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Soarded	24-Aug-2012 24-Aug-2012	550.00 748.00 8425.42 8425.42 3981.24 2411.67 2339.61 14614.33 14171.34 14171.34 14171.34 14271.34 14271.34 143285.67 12842.99 -621.44 -642.86 -685.71 -707.15 2105.00 1681.92 700.00 865.00	CLEAN IT UK CLEVELAND LAND SERVICES LTD Community Integrated Care Continuum Group	232560 227000 220511 220511 220511 220511 220511 2213700 223590 235840 707050	Revenue	\$TC57431 \$TC57097 \$TC57097 \$TC55859 \$TC55850 \$TC568040 \$TC56261 \$TC56271 \$TC55756 \$TC55756 \$TC55757 \$TC55758 \$TC55772 \$TC55779 \$TC557602 \$TC57602 \$TC57603 \$TC576041 \$TC56321 \$TC56471 \$TC56471 \$TC56471 \$TC57155 \$TC56476
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Grou Business & Area Management Children's, Adults & Families (Children's, Adults & Families (Business & Area Management Economic Regeneration Grouthousing Revenue Account Children's, Adults & Families (Business & Area Management)	16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care Dut of Area Placements Out of Area Placements Cut of Area Placements Cut of Area Placements Out of Area Placements Out of Area Placements Cut of Area Placemen	Property Reactive / General Repairs Hire of Plant Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded	24-Aug-2012 24-Aug-2012	550.00 748.00 8425.42 8425.42 3981.24 2411.67 2339.26 14614.33 14171.34 14171.34 14171.34 12842.99 -621.44 -642.86 -685.71 -707.15 2105.00 1681.92 700.00 865.00 1610.56	CLEAN IT UK CLEVELAND LAND SERVICES LTD Community Integrated Care Continuum Group	232560 227000 220511 220511 220511 220511 220511 220511 2213700 223590 235840 707030 707050 220901	Revenue	\$TC57431 \$TC57097 \$TC55859 \$TC55850 \$TC55860 \$TC56040 \$TC56260 \$TC56271 \$TC55751 \$TC55756 \$TC55757 \$TC55772 \$TC55772 \$TC55779 \$TC57608 \$TC57608 \$TC57614 \$TC57614 \$TC557614 \$TC557614 \$TC557614 \$TC557614 \$TC57615 \$TC57615 \$TC57615 \$TC57615 \$TC57616 \$TC57616 \$TC57616 \$TC57616 \$TC57616 \$TC57616 \$TC57616 \$TC57616 \$TC57616 \$TC57616 \$TC57616 \$TC5766 \$TC5766 \$TC5766 \$TC5766 \$TC5766 \$TC5766 \$TC5766 \$TC5766 \$TC5766 \$TC5766 \$TC5766 \$TC5766 \$TC5766 \$TC5766 \$TC5766 \$TC5766 \$TC5766 \$TC5666 \$TC56600 \$TC57388
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Area Management Children's, Adults & Families (Children's, Adults & Families (Childre	16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care Dut of Area Placements Out of Area Placements Cut of Area Placements Cut of Area Placements Out of Area Placements Out of Area Placements Cut of Area Placemen	Property Reactive / General Repairs Hire of Plant Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Soarded	24-Aug-2012 24-Aug-2012	550.00 748.00 8425.42 8425.42 3981.24 2411.67 2339.26 14614.33 14171.34 14171.34 13285.67 12842.99 -621.44 -642.86 -685.71 -707.15 2105.00 1681.92 700.00 865.00 1610.56 566.40 3128.40	CLEAN IT UK CLEVELAND LAND SERVICES LTD Community Integrated Care Continuum Group	232560 227000 220511 220511 220511 220511 220511 2213700 223590 235840 707050	Revenue	\$TC57431 \$TC57097 \$TC57097 \$TC55859 \$TC55850 \$TC568040 \$TC56260 \$TC56271 \$TC55756 \$TC55756 \$TC55757 \$TC55758 \$TC55772 \$TC55779 \$TC557602 \$TC57602 \$TC57603 \$TC576041 \$TC56321 \$TC56471 \$TC56471 \$TC56471 \$TC57155 \$TC56476
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Area Management Children's, Adults & Families (Children's, Adults & Families (Childre	16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care Dut of Area Placements Out of Area Placements Cut of Area Placements Cut of Area Placements Out of Area Placements Out of Area Placements Cut of Area Placemen	Property Reactive / General Repairs Hire of Plant Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded	24-Aug-2012 24-Aug-2012	550.00 748.00 8425.42 8425.42 3981.24 2411.67 2339.26 14614.33 14171.34 14171.34 13285.67 12842.99 -621.44 -642.86 -685.71 -707.15 2105.00 1681.92 700.00 865.00 1610.56 566.40 3128.40	CLEAN IT UK CLEVELAND LAND SERVICES LTD Community Integrated Care Continuum Group	232560 227000 220511 220511 220511 220511 220511 220511 2213700 223590 235840 707030 707050 220901	Revenue	\$TC57431 \$TC57097 \$TC55859 \$TC55850 \$TC55860 \$TC56040 \$TC56260 \$TC56271 \$TC55751 \$TC55756 \$TC55757 \$TC55772 \$TC55772 \$TC55779 \$TC57608 \$TC57608 \$TC57614 \$TC57614 \$TC557614 \$TC557614 \$TC557614 \$TC557614 \$TC57615 \$TC57615 \$TC57615 \$TC57615 \$TC57616 \$TC57616 \$TC57616 \$TC57616 \$TC57616 \$TC57616 \$TC57616 \$TC57616 \$TC57616 \$TC57616 \$TC57616 \$TC5766 \$TC5766 \$TC5766 \$TC5766 \$TC5766 \$TC5766 \$TC5766 \$TC5766 \$TC5766 \$TC5766 \$TC5766 \$TC5766 \$TC5766 \$TC5766 \$TC5766 \$TC5766 \$TC5766 \$TC5666 \$TC56600 \$TC57388
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Area Management Children's, Adults & Families (Children's, Adults & Families (Childre	16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care Out of Area Placements Dut of Area Placements Out of Area Placements Out of Area Placements Dut of Area Placements Out of Area Placements Out of Area Placements Out of Area Placements Dut of Area Placements Out of Area Placements Out of Area Placements Out of Area Placements Dut of Area Placements Out	Property Reactive / General Repairs Hire of Plant Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Security of Assets/Alarms Maintenance Security of Assets/Alarms Maintenance Residential Care Respite In Borough Protective Clothing Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	24-Aug-2012 24-Aug-2012	550.00 748.00 8425.42 8425.42 3981.24 2411.67 2339.26 14614.33 14171.34 14171.34 13285.67 12842.99 -621.44 -642.86 -685.71 -707.15 2105.00 1681.92 700.00 865.00 1610.56 566.40 3128.40	CLEAN IT UK CLEVELAND LAND SERVICES LTD Community Integrated Care Continuum Group	232560 227000 220511 220511 220511 220511 220511 213700	Revenue	\$TC57431 \$TC57097 \$TC55859 \$TC55860 \$TC55860 \$TC56260 \$TC56271 \$TC55751 \$TC55756 \$TC55757 \$TC55758 \$TC55779 \$TC55779 \$TC55779 \$TC57613 \$TC57614 \$TC56321 \$TC56321 \$TC56321 \$TC56321 \$TC56321 \$TC56606 \$TC56606 \$TC56606 \$TC56606 \$TC56606 \$TC57388 \$TC57388 \$TC56147 \$TC56148
South Tyneside Council	00CL 00CL	Economic Regeneration Grou Business & Area Management Children's, Adults & Families (Children's, Adults & Families (Children	16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care Out of Area Placements Cut of Area Placements Out of Area Placements Out of Area Placements Out of Area Placements Out of Area Placements Cut of Area Placements Out	Property Reactive / General Repairs Hire of Plant Supported Living Voluntary Sector - Boarded Out Children Property Reactive / General Repairs Other Service Contracts & Supplies Security of Assets/Alarms Maintenance Security of Assets/Alarms Maintenance Residential Care Respite In Borough Protective Clothing Voluntary Sector - Boarded Out Children	24-Aug-2012	550.00 748.00 8425.42 8425.42 3981.24 2411.67 2339.26 14614.33 14171.34 14171.34 14171.34 14171.35 1285.67 12842.99 -621.44 -642.86 -685.71 -707.15 2105.00 1881.92 700.00 865.00 1610.56 566.40 3128.40 3128.40	CLEAN IT UK CLEVELAND LAND SERVICES LTD Community Integrated Care Continuum Group	232560 227000 220511 220511 220511 220511 220511 2213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213500 213500 213500 213500 213500 213500	Revenue	\$TC57431 \$TC57797 \$TC57697 \$TC55859 \$TC55860 \$TC56040 \$TC56260 \$TC56271 \$TC55756 \$TC55757 \$TC55758 \$TC55772 \$TC55772 \$TC55779 \$TC57602 \$TC57602 \$TC57603 \$TC57603 \$TC576047 \$TC57605 \$TC57606 \$TC57388 \$TC57388 \$TC57388 \$TC56147 \$TC56148 \$TC56148
South Tyneside Council	00CL 00CL	Economic Regeneration Grou Business & Area Management Children's, Adults & Families (Children's, Adults & Families (Children	16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care Out of Area Placements Cut of Area Placements Out of Area Placements Out of Area Placements Out of Area Placements Cut of Area Placements Cut of Area Placements Out of Area Placements Cut of Area Placements Cleadon Park Investor Development Responsive Repairs - Jerrow and Boldon Responsive Repairs - West Shields Mental Health Commissioned Care Blitz It Main Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering	Property Reactive / General Repairs Hire of Plant Supported Living Voluntary Sector - Boarded Out Children Property Reactive / General Repairs Other Service Contracts & Supplies Security of Assets/Alarms Maintenance Residential Care Respite In Borough Protective Clothing Voluntary Sector - Boarded Out Children	24-Aug-2012	550.00 748.00 8425.42 8425.42 3981.24 2411.67 2339.26 14614.33 14171.34 14171.34 14171.34 12842.99 -621.44 -642.86 -685.71 -707.15 2105.00 1681.92 700.00 865.00 1610.56 566.40 3128.40 3128.40	CLEAN IT UK CLEVELAND LAND SERVICES LTD Community Integrated Care Continuum Group	232560 227000 220511 220511 220511 220511 220511 220511 2213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213500 213500 223590 22590 22590 22590 22590 22590 22590 213500 213500 213500 213500	Revenue	\$TC57431 \$TC57097 \$TC57097 \$TC55859 \$TC55850 \$TC55860 \$TC56040 \$TC56260 \$TC56271 \$TC55751 \$TC55756 \$TC55757 \$TC55772 \$TC55772 \$TC55779 \$TC57602 \$TC57608 \$TC57613 \$TC57613 \$TC57614 \$TC56321 \$TC56471 \$TC56471 \$TC56647 \$TC56646 \$TC56646 \$TC56648 \$TC57388 \$TC56148 \$TC56149 \$TC56149 \$TC56149
South Tyneside Council	00CL 00CL	Economic Regeneration Grou Business & Area Management Children's, Adults & Families (Children's, Adults & Families (Children	16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care Out of Area Placements Cut of Area Placements Out of Area Placements Out of Area Placements Out of Area Placements Out of Area Placements Cut of Area Placements Dut of Area Placements Out of Area Placements Out of Area Placements Cleadon Park Investor Development Responsive Repairs - Jarrow and Boldon Responsive Repairs - West Shields Mental Health Commissioned Care Blitz It Main Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering	Property Reactive / General Repairs Hire of Plant Supported Living Voluntary Sector - Boarded Out Children Property Reactive / General Repairs Other Service Contracts & Supplies Security of Assets/Alarms Maintenance Security of Assets/Alarms Maintenance Residential Care Respite In Borough Protective Clothing Voluntary Sector - Boarded Out Children	24-Aug-2012	550.00 748.00 8425.42 8425.42 3981.24 2411.67 2339.26 14614.33 14171.34 14171.34 1328.66 -685.71 -707.15 2105.00 1681.92 700.00 865.00 1610.56 566.40 3128.40 3128.40 3128.40 3128.40	CLEAN IT UK CLEVELAND LAND SERVICES LTD Community Integrated Care Continuum Group	232560 227000 220511 220511 220511 220511 220511 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213500 213500 213500 213500 213500 213500 213500	Revenue	\$TC57431 \$TC57097 \$TC55859 \$TC55859 \$TC55860 \$TC56040 \$TC56260 \$TC56271 \$TC55751 \$TC55756 \$TC55757 \$TC55758 \$TC55772 \$TC55779 \$TC55779 \$TC57602 \$TC57613 \$TC57614 \$TC57614 \$TC56471 \$TC56471 \$TC57155 \$TC56966 \$TC57614 \$TC57155 \$TC56966 \$TC57614 \$TC57155 \$TC56966 \$TC57614 \$TC56149 \$TC56149 \$TC56149 \$TC56149 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56150
South Tyneside Council	00CL 00CL	Economic Regeneration Grou Business & Area Management Children's, Adults & Families (Children's, Adults & Families (Children	16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care Out of Area Placements Cut of Area Placements Out of Area Placements Out of Area Placements Out of Area Placements Out of Area Placements Cut of Area Placements Dut of Area Placements Out of Area Placements Out of Area Placements Cleadon Park Investor Development Responsive Repairs - Jarrow and Boldon Responsive Repairs - West Shields Mental Health Commissioned Care Blitz It Main Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering	Property Reactive / General Repairs Hire of Plant Supported Living Voluntary Sector - Boarded Out Children Property Reactive / General Repairs Other Service Contracts & Supplies Security of Assets/Alarms Maintenance Residential Care Respite In Borough Protective Clothing Voluntary Sector - Boarded Out Children	24-Aug-2012	550.00 748.00 8425.42 8425.42 3981.24 2411.67 2339.26 14614.33 14171.34 14171.34 1328.66 -685.71 -707.15 2105.00 1681.92 700.00 865.00 1610.56 566.40 3128.40 3128.40 3128.40 3128.40	CLEAN IT UK CLEVELAND LAND SERVICES LTD Community Integrated Care Continuum Group	232560 227000 220511 220511 220511 220511 220511 220511 2213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213500 213500 223590 22590 22590 22590 22590 22590 22590 213500 213500 213500 213500	Revenue	\$TC57431 \$TC57097 \$TC57097 \$TC55859 \$TC55850 \$TC55860 \$TC56040 \$TC56260 \$TC56271 \$TC55751 \$TC55756 \$TC55757 \$TC55772 \$TC55772 \$TC55779 \$TC57602 \$TC57608 \$TC57613 \$TC57613 \$TC57614 \$TC56321 \$TC56471 \$TC56471 \$TC56647 \$TC56646 \$TC56646 \$TC56648 \$TC57388 \$TC56148 \$TC56149 \$TC56149 \$TC56149
South Tyneside Council	00CL 00CL	Economic Regeneration Grou Business & Area Management Children's, Adults & Families (Children's, Adults & Families (Children	16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care Out of Area Placements Under Commissioned Care Bitz It Main Commissioned Fostering	Property Reactive / General Repairs Hire of Plant Supported Living Voluntary Sector - Boarded Out Children Property Reactive / General Repairs Other Service Contracts & Supplies Security of Assets/Alarms Maintenance Security of Assets/Alarms Maintenance Residential Care Respite In Borough Protective Clothing Voluntary Sector - Boarded Out Children	24-Aug-2012	550.00 748.00 8425.42 8425.42 3981.24 2411.67 2339.26 14614.33 14171.34 14171.34 13285.67 12842.99 -621.44 -642.86 -685.71 -707.15 2105.00 1681.92 700.00 865.00 1610.56 566.40 3128.40 3128.40 3128.40 3128.40 3128.40 3128.40	CLEAN IT UK CLEVELAND LAND SERVICES LTD Community Integrated Care Continuum Group	232560 227000 220511 220511 220511 220511 220511 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213500 213500 213500 213500 213500 213500 213500	Revenue	\$TC57431 \$TC57097 \$TC55859 \$TC55859 \$TC55860 \$TC56040 \$TC56260 \$TC56271 \$TC55751 \$TC55756 \$TC55757 \$TC55758 \$TC55772 \$TC55779 \$TC55779 \$TC57602 \$TC57613 \$TC57614 \$TC57614 \$TC56471 \$TC56471 \$TC57155 \$TC56966 \$TC57614 \$TC57155 \$TC56966 \$TC57614 \$TC57155 \$TC56966 \$TC57614 \$TC56149 \$TC56149 \$TC56149 \$TC56149 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56150
South Tyneside Council	00CL 00CL	Economic Regeneration Grou Business & Area Management Children's, Adults & Families (Children's, Adults & Families (Children	16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care Out of Area Placements Cleadon Park Investor Development Responsive Repairs - Jarrow and Boldon Responsive Repairs - West Shields Mental Health Commissioned Care Blitz It Main Commissioned Fostering	Property Reactive / General Repairs Hire of Plant Supported Living Voluntary Sector - Boarded Out Children Property Reactive / General Repairs Other Service Contracts & Supplies Security of Assets/Alarms Maintenance Security of Assets/Alarms Maintenance Residential Care Respite In Borough Protective Clothing Voluntary Sector - Boarded Out Children	24-Aug-2012	550.00 748.00 8425.42 8425.42 3981.24 2411.67 2339.26 14614.33 14171.34 14171.34 14171.34 14171.39 -621.44 -642.86 -685.71 -707.15 2105.00 1681.92 700.00 865.00 1610.56 566.40 3128.40 3128.40 3128.40 3128.40 3128.40 3128.40 3128.40	CLEAN IT UK CLEVELAND LAND SERVICES LTD Community Integrated Care Continuum Group Contin	232560 227000 220511 220511 220511 220511 220511 220511 2213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213500 213500 213500 213500 213500 213500 213500 213500 213500	Revenue	\$TC57431 \$TC57797 \$TC57697 \$TC55859 \$TC55859 \$TC55860 \$TC56040 \$TC56260 \$TC56271 \$TC55756 \$TC55757 \$TC55756 \$TC55757 \$TC55758 \$TC55772 \$TC557602 \$TC57602 \$TC57602 \$TC57603 \$TC57614 \$TC56321 \$TC56471 \$TC56471 \$TC56471 \$TC56471 \$TC56471 \$TC56148 \$TC56149 \$TC56149 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56177 \$TC56177
South Tyneside Council	00CL 00CL	Economic Regeneration Grou Business & Area Management Children's, Adults & Families (Children's, Adults & Families (Children	16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care Out of Area Placements Cut of Area Placements Out of Area Placements Out of Area Placements Out of Area Placements Cut of Area Placements Cleadon Park Investor Development Responsive Repairs - Jarrow and Boldon Responsive Repairs - West Shields Mental Health Commissioned Care Blitz It Main Commissioned Fostering	Property Reactive / General Repairs Hire of Plant Supported Living Voluntary Sector - Boarded Out Children Property Reactive / General Repairs Other Service Contracts & Supplies Security of Assets/Alarms Maintenance Residential Care Respite In Borough Protective Clothing Voluntary Sector - Boarded Out Children	24-Aug-2012	550.00 748.00 8425.42 8425.42 3981.24 2411.67 2339.62 14614.33 14171.34 14171.34 14171.34 1628.67 12842.99 -621.44 -642.86 -685.71 -707.15 2105.00 1681.92 700.00 865.00 1610.56 566.40 3128.40 3128.40 3128.40 3128.40 3128.40 3128.40 3128.40 3128.40 3128.40 3128.40 3128.40 3128.40 3128.40 3128.40 3128.40	CLEAN IT UK CLEVELAND LAND SERVICES LTD Community Integrated Care Continuum Group Contin	232560 227000 220511 220511 220511 220511 220511 220511 2213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500	Revenue	\$TC57431 \$TC57097 \$TC57097 \$TC55859 \$TC55859 \$TC55860 \$TC56040 \$TC56260 \$TC56271 \$TC55756 \$TC55757 \$TC55756 \$TC55772 \$TC55772 \$TC55779 \$TC557602 \$TC57608 \$TC557613 \$TC57608 \$TC557614 \$TC56321 \$TC56471 \$TC56471 \$TC56471 \$TC56471 \$TC56471 \$TC56148 \$TC56149 \$TC56149 \$TC56149 \$TC56150 \$TC56151 \$TC56179
South Tyneside Council	00CL 00CL	Economic Regeneration Grou Business & Area Management Children's, Adults & Families (Children's, Adults & Families (Children	16 Barrington Street Fleet Management - Transport Operations Learning Disabilities Commissioned Care Out of Area Placements Cut of Area Placements Out of Area Placements Out of Area Placements Out of Area Placements Cut of Area Placements Cleadon Park Investor Development Responsive Repairs - Jarrow and Boldon Responsive Repairs - West Shields Mental Health Commissioned Care Blitz It Main Commissioned Fostering	Property Reactive / General Repairs Hire of Plant Supported Living Voluntary Sector - Boarded Out Children Property Reactive / General Repairs Other Service Contracts & Supplies Security of Assets/Alarms Maintenance Security of Assets/Alarms Maintenance Residential Care Respite In Borough Protective Clothing Voluntary Sector - Boarded Out Children	24-Aug-2012	550.00 748.00 8425.42 8425.42 3981.24 2411.67 2339.26 14614.33 14171.34 14171.34 14171.34 12842.99 -621.44 -642.86 -685.71 -707.15 2105.00 1681.92 700.00 865.00 1610.56 566.40 3128.40 3128.40 3128.40 3128.40 3128.40 311.34 3011.34 3011.34	CLEAN IT UK CLEVELAND LAND SERVICES LTD Community Integrated Care Continuum Group Contin	232560 227000 220511 220511 220511 220511 220511 220511 2213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213500 213500 213500 213500 213500 213500 213500 213500 213500	Revenue	\$TC57431 \$TC57797 \$TC57859 \$TC55859 \$TC55860 \$TC56840 \$TC56261 \$TC56271 \$TC55756 \$TC55757 \$TC55756 \$TC55772 \$TC55779 \$TC57602 \$TC57602 \$TC57603 \$TC57603 \$TC57614 \$TC56321 \$TC56471 \$TC56471 \$TC56471 \$TC56474 \$TC56449 \$TC56148 \$TC56148 \$TC56149 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56150 \$TC56177 \$TC56177

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South Tyneside Council	00CL		Commissioned Fostering	Voluntary Sector - Boarded Out Children		3000.00	Foster Care Solutions Ltd	213500	Revenue	STC56184
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering		24-Aug-2012	3000.00	Foster Care Solutions Ltd	213500	Revenue	STC56185
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering	Voluntary Sector - Boarded Out Children		2914.20	Foster Care Solutions Ltd	213500	Revenue	STC56196
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Aug-2012	2914.20	Foster Care Solutions Ltd	213500	Revenue	STC56197
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Aug-2012	2914.20	Foster Care Solutions Ltd	213500	Revenue	STC56198
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Aug-2012	1262.82	Foster Care Solutions Ltd	213500	Revenue	STC56650
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering		24-Aug-2012	1262.82	Foster Care Solutions Ltd	213500	Revenue	STC56651
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering		24-Aug-2012	730.03	FOSTERING PEOPLE LTD	213500	Revenue	STC57117
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering		24-Aug-2012	730.03	FOSTERING PEOPLE LTD	213500	Revenue	STC57118
South Tyneside Council	00CL	,	Fleet Management - Transport Operations	Hire of Non Council Vehicles	24-Aug-2012	1150.00	GULLIVERS TRUCK HIRE LTD	227000	Revenue	STC56699
South Tyneside Council	00CL	Business & Area Management		Staff Training	24-Aug-2012	690.00	9	230641	Revenue	STC57170
South Tyneside Council	00CL	Business & Area Management	Training	Staff Training	24-Aug-2012	560.00	HB Training Services	230641	Revenue	STC57402
South Tyneside Council	00CL		Street Cleansing Management	Routine Contract Ground Maintenance	24-Aug-2012	5257.48	ISS Facility Services Landscape (Water		Revenue	STC55977
South Tyneside Council	00CL	Business & Area Management	Grounds Maintenance Control Account	Routine Contract Ground Maintenance	24-Aug-2012	16945.58	ISS Facility Services Landscape (Water	226830	Revenue	STC55728
South Tyneside Council	00CL	Business & Area Management	Grounds Maintenance Control Account	Routine Contract Ground Maintenance	24-Aug-2012	11870.11	ISS Facility Services Landscape (Watere	226830	Revenue	STC55786
South Tyneside Council	00CL	Business & Area Management	Grounds Maintenance Control Account	Routine Contract Ground Maintenance	24-Aug-2012	8308.99	ISS Facility Services Landscape (Water	226830	Revenue	STC55868
South Tyneside Council	00CL	Economic Regeneration Capit	South Shields Riverside	Capital Construction Costs	24-Aug-2012	22404.14	JENSEN CONSTRUCTION LTD	828502	Capital	STC55701
South Tyneside Council	00CL	Economic Regeneration Capit	Purchase of Strathmore & Hawthorne Buildings	Capital Sundry Costs	24-Aug-2012	2590.00	JENSEN CONSTRUCTION LTD	820033	Capital	STC56238
South Tyneside Council	00CL		Purchase of Strathmore & Hawthorne Buildings	Capital Sundry Costs	24-Aug-2012	2556.00	JENSEN CONSTRUCTION LTD	820033	Capital	STC56242
South Tyneside Council	00CL		Purchase of Strathmore & Hawthorne Buildings	Capital Sundry Costs	24-Aug-2012	1485.00	JENSEN CONSTRUCTION LTD	820033	Capital	STC56561
	00CL	Economic Regeneration Capit	9							
South Tyneside Council			Purchase of Strathmore & Hawthorne Buildings	Capital Sundry Costs	24-Aug-2012	1342.00	JENSEN CONSTRUCTION LTD	820033	Capital	STC56611
South Tyneside Council	00CL		Bedeburn Primary School Kitchen	Catering Provisions	24-Aug-2012	1743.05	Lowries Caterserve	217435	Revenue	STC56443
South Tyneside Council	00CL	Children's, Adults & Families (St James RC Primary School Kitchen	Servicing/Electric Testing of Equipment	24-Aug-2012	1140.45		217275	Revenue	STC56703
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Re		1840.00	MIS LIMITED	800008	Capital	STC56392
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	24-Aug-2012	1000.00	New Statesman Ltd	236000	Revenue	STC56812
South Tyneside Council	00CL	Economic Regeneration Capit	Demolition of Wouldhave House	Capital Sundry Costs	24-Aug-2012	550.80	Northern Gas Networks	828506	Capital	STC57426
South Tyneside Council	00CL	Children's, Adults & Families	Community Equipment Service	Purchase of Stock Items	24-Aug-2012	1231.50	Prism Medical UK (Westholme Division)	221420	Revenue	STC56661
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 230812 LD Commissioned Home Care	Home Care	24-Aug-2012	16057.80	Pulse t/a Pulse Health Care Limited	220750	Revenue	STC55736
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 230812 LD Commissioned Home Care		24-Aug-2012	14130.28	Pulse t/a Pulse Health Care Limited	220750	Revenue	STC55761
South Tyneside Council	00CL	Children's, Adults & Families (Closed PG 230812 LD Commissioned Home Care		24-Aug-2012	12846.24	Pulse t/a Pulse Health Care Limited	220750	Revenue	STC55778
	00CL	Children's, Adults & Families (Agency Staff - Non-Teachers						
South Tyneside Council		· ·	Fostering	3 . ,	24-Aug-2012	1215.74	Redacted - personal data	213800	Revenue	STC56670
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Agency Staff - Non-Teachers	24-Aug-2012	1205.00	Redacted - personal data	213800	Revenue	STC56674
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Assisted Car Loans Outstanding	24-Aug-2012	6099.00	Redacted - personal data	999999		STC55939
South Tyneside Council										
a i j.i.oo.ao ooanon	00CL	Balance Sheet	Balance Sheet Corporate Finance	Assisted Car Loans Outstanding	24-Aug-2012	6195.00	Redacted - personal data	999999	Balance Sheet	STC55931
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Assisted Car Loans Outstanding Direct Payments	24-Aug-2012 24-Aug-2012	6195.00 555.40	Redacted - personal data Redacted - personal data	999999 220511	Balance Sheet Revenue	STC55931 STC57413
		Children's, Adults & Families (
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Direct Payments	24-Aug-2012	555.40	Redacted - personal data	220511	Revenue	STC57413
South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families (Children's, Adults & Families (Learning Disabilities Commissioned Care Section 17 Payments (West) Section 17 Payments (West)	Direct Payments Grant Payments - General Grant Payments - General	24-Aug-2012 24-Aug-2012 24-Aug-2012	555.40 612.80	Redacted - personal data Redacted - personal data Redacted - personal data	220511 213410	Revenue Revenue	STC57413 STC57281 STC57447
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Housing Revenue Account	Learning Disabilities Commissioned Care Section 17 Payments (West) Section 17 Payments (West) Housing Rents Suspense Account	Direct Payments Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds	24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012	555.40 612.80 537.96 1305.44	Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data	220511 213410 213410 710010	Revenue Revenue Revenue Revenue	STC57413 STC57281 STC57447 STC56622
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Housing Revenue Account Children's, Adults & Families (Learning Disabilities Commissioned Care Section 17 Payments (West) Section 17 Payments (West) Housing Rents Suspense Account Older People Carers Support Fund	Direct Payments Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Payments to Carers	24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012	555.40 612.80 537.96 1305.44 500.00	Redacted - personal data	220511 213410 213410 710010 220843	Revenue Revenue Revenue Revenue Revenue	STC57413 STC57281 STC57447 STC56622 STC57544
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Housing Revenue Account Children's, Adults & Families (Children's, Adults & Families (Learning Disabilities Commissioned Care Section 17 Payments (West) Section 17 Payments (West) Housing Rents Suspense Account Older People Carers Support Fund Safeguarding Adult's Board	Direct Payments Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Payments to Carers Staff Training	24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012	555.40 612.80 537.96 1305.44 500.00 530.00	Redacted - personal data	220511 213410 213410 710010 220843 221181	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC57413 STC57281 STC57447 STC56622 STC57544 STC57463
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Housing Revenue Account Children's, Adults & Families (Children's, Adults & Families (Housing Revenue Account	Learning Disabilities Commissioned Care Section 17 Payments (West) Section 17 Payments (West) Housing Rents Suspense Account Older People Carers Support Fund Safeguarding Adult's Board Sheltered Accommodation General	Direct Payments Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Payments to Carers Staff Training Cleaning Expenses	24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012	555.40 612.80 537.96 1305.44 500.00 530.00	Redacted - personal data	220511 213410 213410 710010 220843 221181 705000	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC57413 STC57281 STC57447 STC56622 STC57544 STC57463 STC56582
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Housing Revenue Account Children's, Adults & Families (Children's, Adults & Families (Housing Revenue Account Children's, Adults & Families (Learning Disabilities Commissioned Care Section 17 Payments (West) Section 17 Payments (West) Housing Rents Suspense Account Older People Carers Support Fund Safeguarding Adult's Board Sheltered Accommodation General Boldon Nursery Kitchen	Direct Payments Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Payments to Carers Staff Training Cleaning Expenses Catering Provisions	24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012 24-Aug-2012	555.40 612.80 537.96 1305.44 500.00 530.00 1440.00 642.43	Redacted - personal data Rentokil - Hygiene Division Rock Farm Dairy Ltd	220511 213410 213410 710010 220843 221181 705000 217440	Revenue	STC57413 STC57281 STC57447 STC56622 STC57544 STC575463 STC56582 STC57224
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families	Learning Disabilities Commissioned Care Section 17 Payments (West) Section 17 Payments (West) Section 17 Payments (West) Housing Rents Suspense Account Older People Carers Support Fund Safeguarding Adult's Board Sheltered Accommodation General Boldon Nursery Kitchen Harton Comprehensive School Kitchen Learning Disabilities Commissioned Care	Direct Payments Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Payments to Carers Staff Training Cleaning Expenses Catering Provisions Catering Provisions Supported Living	24-Aug-2012	555.40 612.80 537.60 1305.44 500.00 530.00 1440.00 642.43 540.01 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04	Redacted - personal data Rentokil - Hygiene Division Rock Farm Dairy Ltd Rock Farm Dairy Ltd Rock Farm Dairy Ltd SAINT JOHN OF GOD CARE SERVICES	220511 213410 213410 213410 213410 710010 220843 221181 705000 217440 217535 220511	Revenue	STC57413 STC57281 STC57281 STC57281 STC57447 STC56622 STC57544 STC57663 STC56682 STC57224 STC5724 STC56817 STC56818 STC56819 STC56820 STC56820 STC56820 STC56820 STC56821 STC56822 STC56823 STC56824 STC56825 STC56825 STC56826 STC56827 STC56828 STC56828 STC56828 STC56828 STC56828 STC56828 STC56828 STC56828 STC56830 STC56831 STC56831 STC56831 STC56832 STC56833 STC56834 STC56835 STC56834 STC56835 STC56838 STC56838 STC56838 STC56838
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families	Learning Disabilities Commissioned Care Section 17 Payments (West) Section 17 Payments (West) Section 17 Payments (West) Housing Rents Suspense Account Older People Carers Support Fund Safeguarding Adult's Board Sheltered Accommodation General Boldon Nursery Kitchen Harton Comprehensive School Kitchen Learning Disabilities Commissioned Care	Direct Payments Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Payments to Carers Staff Training Cleaning Expenses Catering Provisions Catering Provisions Supported Living	24-Aug-2012	555.40 612.80 537.60 1305.44 500.00 530.00 1440.00 642.43 540.01 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04	Redacted - personal data Rentokil - Hygiene Division Rock Farm Dairy Ltd Rock Farm Dairy Ltd Rock Farm Dairy Ltd SAINT JOHN OF GOD CARE SERVICES	220511 213410 213410 213410 213410 213410 220843 221181 705000 217440 217535 220511	Revenue	STC57413 STC57281 STC57281 STC57247 STC56622 STC57544 STC576633 STC56682 STC57224 STC57244 STC56818 STC56819 STC56819 STC56820 STC56820 STC56820 STC56820 STC56820 STC56820 STC56820 STC56821 STC56822 STC56823 STC56826 STC56827 STC56828 STC56828 STC56828 STC56828 STC56828 STC56828 STC56830 STC56830 STC56831 STC56831 STC56832 STC56833 STC56834 STC56834 STC56834 STC56835 STC56838 STC56838 STC56839 STC56839 STC56839

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South Tyneside Council	00CL		Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012		SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC56843
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012			220511	Revenue	STC56844
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012		SAINT JOHN OF GOD CARE SERVICES		Revenue	STC56845
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC56846
South Tyneside Council	00CL	Business & Area Management	Council Elections	Waste Disposal Contract - Special waste	24-Aug-2012	522.00	SHRED-IT LTD	231510	Revenue	STC57473
South Tyneside Council	00CL	Business & Area Management	Central Composting	Waste Disposal Contract - Recycling	24-Aug-2012	32208.63	SITA UK	228380	Revenue	STC55656
South Tyneside Council	00CL	Business & Area Management	Recycling Village	Waste Transfer	24-Aug-2012	20816.38	SITA UK	228400	Revenue	STC55706
South Tyneside Council	00CL	Economic Regeneration Group	Business Engagement Group	Other Service Contracts & Supplies	24-Aug-2012	2200.00	SOUTH TYNESIDE BUSINESS FORUM	235830	Revenue	STC56301
South Tyneside Council	00CL		Children and Adults with Disabilities Team	Client Travel & Subsistence	24-Aug-2012	1280.00	South Tyneside Taxi Agency Limited	220550	Revenue	STC56639
South Tyneside Council	00CL	Children's, Adults & Families (Client Travel & Subsistence	24-Aug-2012		South Tyneside Taxi Agency Limited	220330	Revenue	STC56398
South Tyneside Council	00CL	Children's, Adults & Families		Client Travel & Subsistence	24-Aug-2012		South Tyneside Taxi Agency Limited	220340	Revenue	STC57360
South Tyneside Council	00CL		Special Educational Needs Transport	School Travel Contracts	24-Aug-2012		South Tyneside Taxi Agency Limited	218930	Revenue	STC56091
	00CL						Team Fostering North East	213300		
South Tyneside Council		Children's, Adults & Families (24-Aug-2012		3			STC56218
South Tyneside Council	00CL	Children's, Adults & Families		· · · · · · · · · · · · · · · · · · ·	24-Aug-2012		Team Fostering North East	213500		STC56219
South Tyneside Council	00CL		Harton Staithes - Riverside Regeneration	Capital Advisors & Consultants Fees	24-Aug-2012		TURNER & TOWNSEND	828501	Capital	STC56117
South Tyneside Council	00CL	Economic Regeneration Capit			24-Aug-2012		TURNER & TOWNSEND	828502	Capital	STC56615
South Tyneside Council	00CL		Fleet Management - Transport Operations	Hire of Plant	24-Aug-2012		WERNICK HIRE LIMITED	227000	Revenue	STC57259
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	24-Aug-2012	620.00	WERNICK HIRE LIMITED	227000	Revenue	STC57258
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	24-Aug-2012	620.00	WERNICK HIRE LIMITED	227000	Revenue	STC57260
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	24-Aug-2012	620.00	WERNICK HIRE LIMITED	227000	Revenue	STC57261
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	24-Aug-2012	620.00	WERNICK HIRE LIMITED	227000	Revenue	STC57262
South Tyneside Council	00CL		Fleet Management - Transport Operations	Other Energy Expenses	24-Aug-2012		WERNICK HIRE LIMITED	227000	Revenue	STC57263
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	24-Aug-2012		WERNICK HIRE LIMITED	227000	Revenue	STC57264
South Tyneside Council	00CL		Fleet Management - Transport Operations	Other Energy Expenses	24-Aug-2012		WERNICK HIRE LIMITED	227000	Revenue	STC57265
South Tyneside Council	00CL		Fleet Management - Transport Operations		24-Aug-2012		WERNICK HIRE LIMITED	227000	Revenue	STC57266
South Tyneside Council	00CL	Business & Area Management		Other Energy Expenses Other Energy Expenses	24-Aug-2012 24-Aug-2012		WERNICK HIRE LIMITED	227000	Revenue	STC57266 STC57267
	_		Fleet Management - Transport Operations				WERNICK HIRE LIMITED			
South Tyneside Council	00CL			Other Energy Expenses	24-Aug-2012			227000	Revenue	STC57268
South Tyneside Council	00CL		Fleet Management - Transport Operations	Other Energy Expenses	24-Aug-2012		WERNICK HIRE LIMITED	227000	Revenue	STC57269
South Tyneside Council	00CL	Ü		Other Energy Expenses	24-Aug-2012		WERNICK HIRE LIMITED	227000	Revenue	STC57270
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	24-Aug-2012		WERNICK HIRE LIMITED	227000	Revenue	STC57271
South Tyneside Council	00CL	,	Personal Community Development Learning	Grant Payments - General	24-Aug-2012		WOMENS HEALTH IN SOUTH TYNESII		Revenue	STC55917
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	24-Aug-2012	574.00	YCS Construction Limited	232850	Revenue	STC57377
South Tyneside Council	00CL	Business & Area Management	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	28-Aug-2012	10789.00	Balfour Beatty Living Places	227630	Revenue	STC55803
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Vehicle Running Costs	28-Aug-2012	3311.70	Brett Fuels Limited	227000	Revenue	STC56115
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Vehicle Running Costs	28-Aug-2012	1954.40	Brett Fuels Limited	227000	Revenue	STC56359
South Tyneside Council	00CL	Children's, Adults & Families		Telephone Expenses	28-Aug-2012			212100	Revenue	STC56239
South Tyneside Council	00CL			Agency Staff - Non-Teachers	28-Aug-2012		COMENSURA LTD	238650	Revenue	STC55641
South Tyneside Council	00CL		Learning Disabilities Commissioned Care	Supported Living	28-Aug-2012		Community Integrated Care	220511	Revenue	STC56305
South Tyneside Council	00CL	Children's, Adults & Families (· · · · · · · · · · · · · · · · · · ·	28-Aug-2012		Darlington Borough Council	211100		STC55871
	00CL	Children's, Adults & Families (1 1				211100		STC55980
South Tyneside Council			Inter LEA Recoupment		28-Aug-2012		Darlington Borough Council		Revenue	
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Unidentified Income	28-Aug-2012		Endeavour Housing Association	999999		STC55783
South Tyneside Council	00CL	Economic Regeneration Group		Library & Other Books Maps etc.	28-Aug-2012	570.00	GAP BOOKS	223170	Revenue	
South Tyneside Council	00CL	Economic Regeneration Capit	Town Hall Boilers (H&S)							STC57381
South Tyneside Council	00CL		` ′	Capital Enhancement Costs	28-Aug-2012		H MALONE & SONS LTD	826001	Capital	STC55647
South Tyneside Council		Business & Area Management	Grounds Maintenance Control Account	Routine Contract Ground Maintenance	28-Aug-2012 28-Aug-2012		ISS Facility Services Landscape (Watere	226830		STC55647 STC55787
	00CL	Business & Area Management Business & Area Management	Grounds Maintenance Control Account	· ·		11870.11 8308.99	ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere		Capital	STC55647 STC55787 STC55869
South Tyneside Council	00CL	Business & Area Management	Grounds Maintenance Control Account	Routine Contract Ground Maintenance	28-Aug-2012	11870.11 8308.99	ISS Facility Services Landscape (Watere	226830 226830 828520	Capital Revenue	STC55647 STC55787 STC55869 STC56502
South Tyneside Council South Tyneside Council		Business & Area Management	Grounds Maintenance Control Account Grounds Maintenance Control Account Office Accommodation Moves	Routine Contract Ground Maintenance Routine Contract Ground Maintenance	28-Aug-2012 28-Aug-2012	11870.11 8308.99 1608.00	ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere	226830 226830	Capital Revenue Revenue	STC55647 STC55787 STC55869
	00CL	Business & Area Management Economic Regeneration Capit	Grounds Maintenance Control Account Grounds Maintenance Control Account Office Accommodation Moves	Routine Contract Ground Maintenance Routine Contract Ground Maintenance Capital Sundry Costs	28-Aug-2012 28-Aug-2012 28-Aug-2012	11870.11 8308.99 1608.00 5000.00	ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere JENSEN CONSTRUCTION LTD	226830 226830 828520	Capital Revenue Revenue Capital	STC55647 STC55787 STC55869 STC56502
South Tyneside Council	00CL	Business & Area Management Economic Regeneration Capit Economic Regeneration Capit	Grounds Maintenance Control Account Grounds Maintenance Control Account Office Accommodation Moves Frederick Street Acquisitions	Routine Contract Ground Maintenance Routine Contract Ground Maintenance Capital Sundry Costs Capital Sundry Costs	28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012	11870.11 8308.99 1608.00 5000.00 1984.65	ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere JENSEN CONSTRUCTION LTD L W Builders Ltd	226830 226830 828520 828504	Capital Revenue Revenue Capital Capital	STC55647 STC55787 STC55869 STC56502 STC55992
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Area Management Economic Regeneration Capit Economic Regeneration Capit Schools Delegated Budgets Schools Delegated Budgets	Grounds Maintenance Control Account Grounds Maintenance Control Account Office Accommodation Moves Frederick Street Acquisitions St James RC Primary School	Routine Contract Ground Maintenance Routine Contract Ground Maintenance Capital Sundry Costs Capital Sundry Costs Agency Staff - Teachers	28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012	11870.11 8308.99 1608.00 5000.00 1984.65 1984.65	ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere JENSEN CONSTRUCTION LTD L W Builders Ltd Mark Education Ltd T/A ITN Mark Educa	226830 226830 828520 828504 133130	Capital Revenue Revenue Capital Capital Revenue	STC55647 STC55787 STC55869 STC56502 STC55992 STC56355
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Business & Area Management Economic Regeneration Capit Economic Regeneration Capit Schools Delegated Budgets Schools Delegated Budgets	Grounds Maintenance Control Account Grounds Maintenance Control Account Office Accommodation Moves Frederick Street Acquisitions St James RC Primary School St James RC Primary School	Routine Contract Ground Maintenance Routine Contract Ground Maintenance Capital Sundry Costs Capital Sundry Costs Agency Staff - Teachers Agency Staff - Teachers Training Expenses	28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012	11870.11 8308.99 1608.00 5000.00 1984.65 1984.65 3848.01	ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere JENSEN CONSTRUCTION LTD L W Builders Ltd Mark Education Ltd T/A ITN Mark Educa Mark Education Ltd T/A ITN Mark Educa	226830 226830 828520 828504 133130	Capital Revenue Revenue Capital Capital Revenue Revenue Revenue	STC55647 STC55787 STC55869 STC56502 STC55992 STC56355 STC56356
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Business & Area Management Economic Regeneration Capit Economic Regeneration Capit Schools Delegated Budgets Schools Delegated Budgets Business & Area Management Children's, Adults & Families (Grounds Maintenance Control Account Grounds Maintenance Control Account Office Accommodation Moves Frederick Street Acquisitions St James RC Primary School St James RC Primary School Off-Street Car Parking Administration East Older Persons Team (former Central)	Routine Contract Ground Maintenance Routine Contract Ground Maintenance Capital Sundry Costs Capital Sundry Costs Agency Staff - Teachers Agency Staff - Teachers Training Expenses Furniture & Equipment - General	28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012	11870.11 8308.99 1608.00 5000.00 1984.65 1984.65 3848.01 517.00	ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere JENSEN CONSTRUCTION LTD L W Builders Ltd Mark Education Ltd T/A ITN Mark Educat METRIC GROUP LIMITED NEOPOST FINANCE LIMITED	226830 226830 828520 828504 133130 133130 227250	Capital Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue	STC55647 STC55787 STC55869 STC56502 STC55992 STC56355 STC56356 STC56053 STC57478
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 Economic Regeneration Capit Economic Regeneration Capit Schools Delegated Budgets Schools Delegated Budgets Schools Delegated Budgets Business & Area Management Children's, Adults & Families (Business & Area Management	Grounds Maintenance Control Account Grounds Maintenance Control Account Office Accommodation Moves Frederick Street Acquisitions St James RC Primary School St James RC Primary School Off-Street Car Parking Administration East Older Persons Team (former Central) Middlefields Depot	Routine Contract Ground Maintenance Routine Contract Ground Maintenance Capital Sundry Costs Capital Sundry Costs Agency Staff - Teachers Agency Staff - Teachers Training Expenses Furniture & Equipment - General Hospitality Expenses	28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012	11870.11 8308.99 1608.00 5000.00 1984.65 1984.65 3848.01 517.00 2500.00	ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere JENSEN CONSTRUCTION LTD L W Builders Ltd Wark Education Ltd T/A ITN Mark Educa Mark Education Ltd T/A ITN Mark Educa METRIC GROUP LIMITED NEOPOST FINANCE LIMITED Neopost Limited	226830 226830 828520 828504 133130 133130 227250 221130 221570	Capital Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC55647 STC55787 STC55869 STC56602 STC55992 STC56355 STC56356 STC56053 STC57478 STC56250
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Economic Regeneration Capit Economic Regeneration Capit Schools Delegated Budgets Schools Delegated Budgets Business & Area Management Children's, Adults & Families (Business & Area Management Children's, Adults & Families (Grounds Maintenance Control Account Grounds Maintenance Control Account Office Accommodation Moves Frederick Street Acquisitions St James RC Primary School St James RC Primary School Off-Street Car Parking Administration East Older Persons Team (former Central) Middlefields Depot Other Day Centre - Physical Disabilities	Routine Contract Ground Maintenance Routine Contract Ground Maintenance Capital Sundry Costs Capital Sundry Costs Agency Staff - Teachers Agency Staff - Teachers Training Expenses Furniture & Equipment - General Hospitality Expenses Voluntary Sector - General	28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012	11870.11 8308.99 1608.00 5000.00 1984.65 1984.65 3848.01 517.00 2500.00	ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere JENSEN CONSTRUCTION LTD L W Builders Ltd Mark Education Ltd T/A ITN Mark Educa Mark Education Ltd T/A ITN Mark Educa METRIC GROUP LIMITED NEOPOST FINANCE LIMITED NEOPOST FINANCE LIMITED NORTHEAST DISABILITIES RESOURC	226830 226830 828520 828504 133130 133130 227250 221130 221570 221300	Capital Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC55647 STC55787 STC55869 STC556602 STC55992 STC56355 STC566356 STC56053 STC57478 STC57478 STC56250 STC57497
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Economic Regeneration Capit Economic Regeneration Capit Schools Delegated Budgets Schools Delegated Budgets Business & Area Management Children's, Adults & Families (Business & Area Management Children's, Adults & Families (Business & Area Management Children's, Adults & Families (Business & Area Management	Grounds Maintenance Control Account Grounds Maintenance Control Account Office Accommodation Moves Frederick Street Acquisitions St James RC Primary School St James RC Primary School Off-Street Car Parking Administration East Older Persons Team (former Central) Middlefields Depot Other Day Centre - Physical Disabilities Off-Street Car Parking Administration	Routine Contract Ground Maintenance Routine Contract Ground Maintenance Capital Sundry Costs Capital Sundry Costs Agency Staff - Teachers Agency Staff - Teachers Training Expenses Furniture & Equipment - General Hospitality Expenses Voluntary Sector - General Other Service Contracts & Supplies	28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012	11870.11 8308.99 1608.00 5000.00 1984.65 1984.65 3848.01 517.00 2500.00 501.62	ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere JENSEN CONSTRUCTION LTD L W Builders Ltd Wark Education Ltd T/A ITN Mark Education Educati	226830 226830 828520 828520 4133130 133130 227250 221130 221570 221300 227250	Capital Revenue Revenue Capital Capital Revenue	STC55647 STC55787 STC55869 STC55692 STC56355 STC56356 STC56053 STC57478 STC56250 STC57497 STC55792
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Economic Regeneration Capit Economic Regeneration Capit Schools Delegated Budgets Schools Delegated Budgets Business & Area Management Children's, Adults & Families (Business & Area Management Children's, Adults & Families (Business & Area Management Balance Sheet	Grounds Maintenance Control Account Grounds Maintenance Control Account Office Accommodation Moves Frederick Street Acquisitions St James RC Primary School St James RC Primary School Off-Street Car Parking Administration East Older Persons Team (former Central) Middlefields Depot Other Day Centre - Physical Disabilities Off-Street Car Parking Administration Balance Sheet Corporate Finance	Routine Contract Ground Maintenance Routine Contract Ground Maintenance Capital Sundry Costs Capital Sundry Costs Agency Staff - Teachers Agency Staff - Teachers Training Expenses Furniture & Equipment - General Hospitality Expenses Voluntary Sector - General Other Service Contracts & Supplies NNDR Refunds	28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012	11870.11 8308.99 1608.00 5000.00 1984.65 1984.65 3848.01 517.00 2500.00 501.62 11642.34	ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere JENSEN CONSTRUCTION LTD L W Builders Ltd Mark Education Ltd T/A ITN Mark Edu	226830 226830 828520 828520 8133130 133130 227250 221130 221570 221300 227250 999999	Capital Revenue Revenue Capital Capital Revenue Balance Sheet	STC55647 STC55787 STC55869 STC55869 STC55992 STC56355 STC56356 STC56053 STC57478 STC56250 STC57497 STC55792 STC55792
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Economic Regeneration Capit Economic Regeneration Capit Economic Regeneration Capit Schools Delegated Budgets Schools Delegated Budgets Business & Area Management Children's, Adults & Families (Business & Area Management Children's, Adults & Families (Business & Area Management Balance Sheet	Grounds Maintenance Control Account Grounds Maintenance Control Account Office Accommodation Moves Frederick Street Acquisitions St James RC Primary School St James RC Primary School Off-Street Car Parking Administration East Older Persons Team (former Central) Middlefields Depot Other Day Centre - Physical Disabilities Off-Street Car Parking Administration Balance Sheet Corporate Finance Balance Sheet Corporate Finance	Routine Contract Ground Maintenance Routine Contract Ground Maintenance Capital Sundry Costs Capital Sundry Costs Agency Staff - Teachers Agency Staff - Teachers Training Expenses Furniture & Equipment - General Hospitality Expenses Voluntary Sector - General Other Service Contracts & Supplies NNDR Refunds NNDR Refunds	28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012	11870.11 8308.99 1608.00 5000.00 1984.65 1984.65 3848.01 517.00 2500.00 501.62 11642.34 11946.75 6511.93	ISS Facility Services Landscape (Watere ISS Facility Services Landscape Land	226830 226830 828520 828520 828504 133130 133130 227250 221130 221570 221300 227250 999999 999999	Capital Revenue Revenue Capital Capital Revenue Balance Sheet Balance Sheet	STC55647 STC55787 STC55869 STC568602 STC55992 STC56355 STC56356 STC56356 STC57478 STC57477 STC55792 STC55792 STC55792 STC55920
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Economic Regeneration Capit Economic Regeneration Capit Schools Delegated Budgets Schools Delegated Budgets Business & Area Management Children's, Adults & Families (Business & Area Management Children's, Adults & Families (Business & Area Management Children's, Adults & Families (Business & Area Management Balance Sheet Balance Sheet	Grounds Maintenance Control Account Grounds Maintenance Control Account Office Accommodation Moves Frederick Street Acquisitions St James RC Primary School St James RC Primary School Off-Street Car Parking Administration East Older Persons Team (former Central) Middlefields Depot Other Day Centre - Physical Disabilities Off-Street Car Parking Administration Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance	Routine Contract Ground Maintenance Routine Contract Ground Maintenance Capital Sundry Costs Capital Sundry Costs Agency Staff - Teachers Agency Staff - Teachers Training Expenses Furniture & Equipment - General Hospitality Expenses Voluntary Sector - General Other Service Contracts & Supplies NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds	28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012	11870.11 8308.99 1608.00 5000.00 1984.65 1984.65 3848.01 517.00 2500.00 501.62 11642.34 11946.75 6511.93 6109.56	ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere JENSEN CONSTRUCTION LTD L W Builders Ltd Mark Education Ltd T/A ITN Mark Education Ltd T/A	226830 226830 828520 828504 133130 133130 227250 221130 221570 221300 2277250 999999 999999	Capital Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet	STC55647 STC55787 STC55869 STC56602 STC55992 STC56355 STC56356 STC56053 STC574748 STC56250 STC57497 STC55792 STC55792 STC55785 STC55920 STC55938
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Economic Regeneration Capit Economic Regeneration Capit Schools Delegated Budgets Schools Delegated Budgets Business & Area Management Children's, Adults & Families (Business & Area Management Children's, Adults & Families (Business & Area Management Balance Sheet Balance Sheet Balance Sheet	Grounds Maintenance Control Account Grounds Maintenance Control Account Office Accommodation Moves Frederick Street Acquisitions St James RC Primary School St James RC Primary School Off-Street Car Parking Administration East Older Persons Team (former Central) Middlefields Depot Other Day Centre - Physical Disabilities Off-Street Car Parking Administration Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance	Routine Contract Ground Maintenance Routine Contract Ground Maintenance Capital Sundry Costs Capital Sundry Costs Agency Staff - Teachers Agency Staff - Teachers Training Expenses Furniture & Equipment - General Hospitality Expenses Voluntary Sector - General Other Service Contracts & Supplies NNDR Refunds	28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012	11870.11 8308.99 1608.00 5000.00 1984.65 1984.65 3848.01 517.00 2500.00 501.62 11642.34 11946.75 6511.93 6109.56	ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere JENSEN CONSTRUCTION LTD L W Builders Ltd Mark Education Ltd T/A ITN Mark Education Education Ltd T/A ITN Mark Education Education Ltd T/A ITN Mark Education METRIC GROUP LIMITED NEOPOST FINANCE LIMITED NEOPOST FINANCE LIMITED NEOPOST LIMITED NORTHEAST DISABILITIES RESOURC NOVUS BC NR - ARGOS DISTRIBUTORS LTD1109 NR - BE MODERN LTD119828 NR - JJB SPORTS PLC110912 NR - NORTHERN TRUST COMPANY LTD	226830 226830 828520 828520 828504 133130 133130 227250 221130 221570 221300 227250 999999 999999 999999	Capital Revenue Revenue Capital Revenue Balance Sheet Balance Sheet Balance Sheet	STC55647 STC55787 STC55869 STC556602 STC556992 STC56355 STC566356 STC56053 STC57478 STC56250 STC57497 STC55792 STC55785 STC55785 STC55785
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Economic Regeneration Capit Economic Regeneration Capit Schools Delegated Budgets Schools Delegated Budgets Business & Area Management Children's, Adults & Families (Business & Area Management Children's, Adults & Families (Business & Area Management Children's, Adults & Families (Business & Area Management Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Grounds Maintenance Control Account Grounds Maintenance Control Account Office Accommodation Moves Frederick Street Acquisitions St James RC Primary School St James RC Primary School Off-Street Car Parking Administration East Older Persons Team (former Central) Middlefields Depot Other Day Centre - Physical Disabilities Off-Street Car Parking Administration Balance Sheet Corporate Finance	Routine Contract Ground Maintenance Routine Contract Ground Maintenance Capital Sundry Costs Capital Sundry Costs Agency Staff - Teachers Agency Staff - Teachers Training Expenses Furniture & Equipment - General Hospitality Expenses Voluntary Sector - General Other Service Contracts & Supplies NNDR Refunds	28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012	11870.11 8308.99 1608.00 5000.00 1984.65 1984.65 3848.01 517.00 2500.00 501.62 11642.34 11946.75 6511.93 6109.56 1029.29	ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere JENSEN CONSTRUCTION LTD L W Builders Ltd Mark Education Ltd T/A ITN Mark Educat Mark Education Ltd T/A ITN Mark Educat METRIC GROUP LIMITED NEOPOST FINANCE LIMITED NEOPOST FINANCE LIMITED NORTHEAST DISABILITIES RESOURC NOVUS BC NR - ARGOS DISTRIBUTORS LTD1109 NR - BE MODERN LTD119828 NR - JJB SPORTS PLC110912 NR - NORTHERN TRUST COMPANY LT NR - NORTHERN TRUST COMPANY LT	226830 226830 828520 828520 828504 133130 133130 227250 221130 221570 22150 999999 999999 999999 999999	Capital Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet	STC55647 STC55787 STC55869 STC55869 STC55992 STC56355 STC56356 STC56053 STC57478 STC56250 STC57497 STC557497 STC55792 STC55792 STC55920 STC55938 STC55938 STC55938 STC56782 STC55938
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Economic Regeneration Capit Economic Regeneration Capit Economic Regeneration Capit Schools Delegated Budgets Schools Delegated Budgets Business & Area Management Children's, Adults & Families (Business & Area Management Children's, Adults & Families (Business & Area Management Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families (Grounds Maintenance Control Account Grounds Maintenance Control Account Office Accommodation Moves Frederick Street Acquisitions St James RC Primary School St James RC Primary School Off-Street Car Parking Administration East Older Persons Team (former Central) Middlefields Depot Other Day Centre - Physical Disabilities Off-Street Car Parking Administration Balance Sheet Corporate Finance	Routine Contract Ground Maintenance Routine Contract Ground Maintenance Capital Sundry Costs Capital Sundry Costs Agency Staff - Teachers Agency Staff - Teachers Training Expenses Furniture & Equipment - General Hospitality Expenses Voluntary Sector - General Other Service Contracts & Supplies NNDR Refunds Home Care	28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012	11870.11 8308.99 1608.00 5000.00 1984.65 1984.65 3848.01 517.00 2500.00 501.62 11642.34 11946.75 6511.93 6109.56 1029.29 795.33	ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere JENSEN CONSTRUCTION LTD L W Builders Ltd Mark Education Ltd T/A ITN Mark Educat Mark Education Ltd T/A ITN Mark Educat METRIC GROUP LIMITED NEOPOST FINANCE LIMITED NEOPOST FINANCE LIMITED NOORTHEAST DISABILITIES RESOURC NOVUS BC NR - ARGOS DISTRIBUTORS LTD1109 NR - BE MODERN LTD110928 NR - JJB SPORTS PLC110912 NR - NORTHERN TRUST COMPANY LT NR - NORTHERN TRUST COMPANY LT Partners in Specialist Care (Voyage)	226830 226830 828520 828520 828504 133130 133130 227250 221130 221570 221570 227250 999999 999999 999999 999999 999999	Capital Revenue Revenue Capital Revenue Balance Sheet Balance Sheet Balance Sheet	STC55647 STC55787 STC55869 STC568602 STC55992 STC566355 STC56356 STC56053 STC57478 STC56250 STC57497 STC55792 STC55792 STC55920 STC55938 STC56782 STC55938 STC56782 STC55938
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Economic Regeneration Capit Economic Regeneration Capit Economic Regeneration Capit Schools Delegated Budgets Schools Delegated Budgets Business & Area Management Children's, Adults & Families (Business & Area Management Children's, Adults & Families (Business & Area Management Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families (Grounds Maintenance Control Account Grounds Maintenance Control Account Office Accommodation Moves Frederick Street Acquisitions St James RC Primary School St James RC Primary School Off-Street Car Parking Administration East Older Persons Team (former Central) Middlefields Depot Other Day Centre - Physical Disabilities Off-Street Car Parking Administration Balance Sheet Corporate Finance	Routine Contract Ground Maintenance Routine Contract Ground Maintenance Capital Sundry Costs Capital Sundry Costs Agency Staff - Teachers Agency Staff - Teachers Training Expenses Furniture & Equipment - General Hospitality Expenses Voluntary Sector - General Other Service Contracts & Supplies NNDR Refunds	28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012	11870.11 8308.99 1608.00 5000.00 1984.65 1984.65 3848.01 517.00 2500.00 501.62 11642.34 11946.75 6511.93 6109.56 1029.29 795.33	ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere JENSEN CONSTRUCTION LTD L W Builders Ltd Mark Education Ltd T/A ITN Mark Educat Mark Education Ltd T/A ITN Mark Educat METRIC GROUP LIMITED NEOPOST FINANCE LIMITED NEOPOST FINANCE LIMITED NORTHEAST DISABILITIES RESOURC NOVUS BC NR - ARGOS DISTRIBUTORS LTD1109 NR - BE MODERN LTD119828 NR - JJB SPORTS PLC110912 NR - NORTHERN TRUST COMPANY LT NR - NORTHERN TRUST COMPANY LT	226830 226830 828520 828520 828504 133130 133130 227250 221130 221570 221300 2277250 999999 999999 999999 999999 999999 9999	Capital Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet	STC55647 STC55787 STC55869 STC55869 STC55992 STC56355 STC56356 STC56053 STC57478 STC56250 STC57497 STC557497 STC55792 STC55792 STC55920 STC55938 STC55938 STC55938 STC56782 STC55938
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Economic Regeneration Capit Economic Regeneration Capit Economic Regeneration Capit Schools Delegated Budgets Schools Delegated Budgets Business & Area Management Children's, Adults & Families (Business & Area Management Children's, Adults & Families (Business & Area Management Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families (Grounds Maintenance Control Account Grounds Maintenance Control Account Office Accommodation Moves Frederick Street Acquisitions St James RC Primary School St James RC Primary School Off-Street Car Parking Administration East Older Persons Team (former Central) Middlefields Depot Other Day Centre - Physical Disabilities Off-Street Car Parking Administration Balance Sheet Corporate Finance	Routine Contract Ground Maintenance Routine Contract Ground Maintenance Capital Sundry Costs Capital Sundry Costs Agency Staff - Teachers Agency Staff - Teachers Training Expenses Furniture & Equipment - General Hospitality Expenses Voluntary Sector - General Other Service Contracts & Supplies NNDR Refunds Home Care	28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012	11870.11 8308.99 1608.00 5000.00 1984.65 1984.65 3848.01 517.00 2500.00 501.62 11642.34 11946.75 6511.93 6109.56 1029.29 795.33 6600.00	ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere JENSEN CONSTRUCTION LTD L W Builders Ltd Mark Education Ltd T/A ITN Mark Educat Mark Education Ltd T/A ITN Mark Educat METRIC GROUP LIMITED NEOPOST FINANCE LIMITED NEOPOST FINANCE LIMITED NOORTHEAST DISABILITIES RESOURC NOVUS BC NR - ARGOS DISTRIBUTORS LTD1109 NR - BE MODERN LTD110928 NR - JJB SPORTS PLC110912 NR - NORTHERN TRUST COMPANY LT NR - NORTHERN TRUST COMPANY LT Partners in Specialist Care (Voyage)	226830 226830 828520 828520 828504 133130 133130 227250 221130 221570 221570 227250 999999 999999 999999 999999 999999	Capital Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue	STC55647 STC55787 STC55869 STC568602 STC56802 STC56992 STC56365 STC56356 STC56356 STC57478 STC56250 STC57497 STC55792 STC55792 STC55920 STC55938 STC56782 STC55938 STC56782 STC55938 STC56782 STC55938
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Economic Regeneration Capit Economic Regeneration Capit Schools Delegated Budgets Schools Delegated Budgets Business & Area Management Children's, Adults & Families (Business & Area Management Children's, Adults & Families (Business & Area Management Balance Sheet	Grounds Maintenance Control Account Grounds Maintenance Control Account Office Accommodation Moves Frederick Street Acquisitions St James RC Primary School St James RC Primary School Off-Street Car Parking Administration East Older Persons Team (former Central) Middlefields Depot Other Day Centre - Physical Disabilities Off-Street Car Parking Administration Balance Sheet Corporate Finance	Routine Contract Ground Maintenance Routine Contract Ground Maintenance Capital Sundry Costs Capital Sundry Costs Agency Staff - Teachers Agency Staff - Teachers Training Expenses Furniture & Equipment - General Hospitality Expenses Voluntary Sector - General Other Service Contracts & Supplies NNDR Refunds Postage Expenses	28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012	11870.11 8308.99 1608.00 5000.00 1984.65 1984.65 3848.01 517.00 2500.00 501.62 11642.34 11946.75 6511.93 6109.56 1029.29 795.33 6600.00 5519.06	ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere JENSEN CONSTRUCTION LTD L W Builders Ltd Mark Education Ltd T/A ITN Mark Educa Mark Education Ltd T/A ITN Mark Educa METRIC GROUP LIMITED NEOPOST FINANCE LIMITED Neopost Limited NORTHEAST DISABILITIES RESOURC Novus BC NR - ARGOS DISTRIBUTORS LTD1109 NR - BE MODERN LTD119828 NR - JJB SPORTS PLC110912 NR - NORTHERN TRUST COMPANY LT NR - NORTHERN TRUST COMPANY LT Partners in Specialist Care (Voyage) Pitney Bowes Ltd	226830 226830 828520 828520 828504 133130 133130 227250 221130 221570 221300 2277250 999999 999999 999999 999999 999999 9999	Capital Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC55647 STC55787 STC55869 STC56602 STC55992 STC56355 STC56356 STC56053 STC57477 STC55792 STC57497 STC55792 STC55792 STC55793 STC55938 STC56785 STC56785 STC55938 STC56785 STC55938 STC55938 STC55938 STC55938 STC55938 STC55938 STC55938 STC55938 STC55938 STC55938
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Economic Regeneration Capit Economic Regeneration Capit Schools Delegated Budgets Schools Delegated Budgets Business & Area Management Children's, Adults & Families (Business & Area Management Children's, Adults & Families (Business & Area Management Children's, Adults & Families (Business & Area Management Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families (Business & Area Management Economic Regeneration Grou Children's, Adults & Families (Grounds Maintenance Control Account Grounds Maintenance Control Account Office Accommodation Moves Frederick Street Acquisitions St James RC Primary School St James RC Primary School Off-Street Car Parking Administration East Older Persons Team (former Central) Middlefields Depot Other Day Centre - Physical Disabilities Off-Street Car Parking Administration Balance Sheet Corporate Finance	Routine Contract Ground Maintenance Routine Contract Ground Maintenance Capital Sundry Costs Capital Sundry Costs Agency Staff - Teachers Agency Staff - Teachers Training Expenses Furniture & Equipment - General Hospitality Expenses Voluntary Sector - General Other Service Contracts & Supplies NNDR Refunds Home Care Postage Expenses Furniture & Equipment - General Adoption Allowances & Expenses	28-Aug-2012 28-Aug-2012	11870.11 8308.99 1608.00 5000.00 1984.65 1984.65 3848.01 517.00 2500.00 501.62 11642.34 11946.75 6511.93 6109.56 1029.29 795.33 6600.00 5519.26 3783.21	ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere JENSEN CONSTRUCTION LTD L W Builders Ltd Mark Education Ltd T/A ITN Mark Education Education Ltd T/A ITN Mark Education Education Ltd T/A ITN Mark Education METRIC GROUP LIMITED NEOPOST FINANCE LIMITED NEOPOST FINANCE LIMITED NEOPOST LIMITED NORTHEAST DISABILITIES RESOURC NOVUS BC NR - ARGOS DISTRIBUTORS LTD1109 NR - BE MODERN LTD119828 NR - JJB SPORTS PLC110912 NR - NORTHERN TRUST COMPANY LTD NORTHERN TRUST COMPANY LTD Partners in Specialist Care (Voyage) Pitney Bowes Ltd PULSE FITNESS Redacted - personal data	226830 226830 828520 828520 828504 133130 133130 227250 221130 221570 221300 2277250 999999 999999 999999 999999 999999 9999	Capital Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC55647 STC55787 STC55869 STC556602 STC556992 STC56355 STC56356 STC56053 STC57478 STC57478 STC557497 STC55792 STC55785 STC55785 STC55785 STC55785 STC55785 STC55918 STC55918 STC55918 STC55918 STC55918 STC55918 STC55918 STC55918 STC55918 STC55918 STC55918 STC55918 STC55918 STC55918 STC55918 STC55918 STC55918 STC55969 STC56058 STC56058
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Economic Regeneration Capit Economic Regeneration Capit Economic Regeneration Capit Schools Delegated Budgets Schools Delegated Budgets Business & Area Management Children's, Adults & Families (Business & Area Management Children's, Adults & Families (Business & Area Management Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families (Business & Area Management Balance Sheet Children's, Adults & Families (Business & Area Management Economic Regeneration Group Children's, Adults & Families (Children's, Adults	Grounds Maintenance Control Account Grounds Maintenance Control Account Office Accommodation Moves Frederick Street Acquisitions St James RC Primary School St James RC Primary School Off-Street Car Parking Administration East Older Persons Team (former Central) Middlefields Depot Other Day Centre - Physical Disabilities Off-Street Car Parking Administration Balance Sheet Corporate Finance	Routine Contract Ground Maintenance Routine Contract Ground Maintenance Capital Sundry Costs Capital Sundry Costs Agency Staff - Teachers Agency Staff - Teachers Training Expenses Furniture & Equipment - General Hospitality Expenses Voluntary Sector - General Other Service Contracts & Supplies NNDR Refunds Expenses Furniture & Equipment - General Adoption Allowances & Expenses Adoption Allowances & Expenses	28-Aug-2012 28-Aug-2012	11870.11 8308.99 1608.00 5000.00 1984.65 1984.65 3848.01 517.00 2500.00 501.62 11642.34 11946.75 6511.93 6109.56 1029.29 795.33 6600.00 5519.23 3783.21 1343.52	ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere JENSEN CONSTRUCTION LTD L W Builders Ltd Mark Education Ltd T/A ITN Mark Educat Mark Education Ltd T/A ITN Mark Educat METRIC GROUP LIMITED NEOPOST FINANCE LIMITED NR - ARGOS DISTRIBUTORS LTD1109 NR - BE MODERN LTD119828 NR - JJB SPORTS PLC110912 NR - NORTHERN TRUST COMPANY LT NR - NORTHERN TRUST COMPANY LT Partners in Specialist Care (Voyage) Pitney Bowes Ltd PULSE FITNESS Redacted - personal data Redacted - personal data	226830 226830 828520 828520 828520 4133130 133130 227250 221130 221570 221570 221300 227250 999999 999999 999999 999999 999999 221301 231320 2222920 213900 213900	Capital Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC55647 STC55787 STC55869 STC55869 STC566502 STC55992 STC56355 STC56356 STC56053 STC57478 STC56250 STC57497 STC55792 STC55792 STC55792 STC55938 STC55938 STC56782 STC55918 STC55968 STC55968 STC5596058 STC5596058 STC559609 STC56724
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Economic Regeneration Capit Economic Regeneration Capit Economic Regeneration Capit Schools Delegated Budgets Schools Delegated Budgets Business & Area Management Children's, Adults & Families (Business & Area Management Children's, Adults & Families (Business & Area Management Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families (Business & Area Management Conidren's, Adults & Families (Children's, Adults & Fa	Grounds Maintenance Control Account Grounds Maintenance Control Account Office Accommodation Moves Frederick Street Acquisitions St James RC Primary School St James RC Primary School Off-Street Car Parking Administration East Older Persons Team (former Central) Middlefields Depot Other Day Centre - Physical Disabilities Off-Street Car Parking Administration Balance Sheet Corporate Finance East Physical Disability Commissioned Care Administration - Central Administration Temple Park Centre Adoption Adoption	Routine Contract Ground Maintenance Routine Contract Ground Maintenance Capital Sundry Costs Capital Sundry Costs Agency Staff - Teachers Agency Staff - Teachers Training Expenses Furniture & Equipment - General Hospitality Expenses Voluntary Sector - General Other Service Contracts & Supplies NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds HOMBE R	28-Aug-2012	11870.11 8308.99 1608.00 5000.00 1984.65 1984.65 3848.01 517.00 2500.00 501.62 11642.34 11946.75 6511.93 6109.56 1029.29 795.33 6600.00 5519.26 3783.21 1343.52	ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere ISS Facility Services Landscape) (Watere JENSEN CONSTRUCTION LTD L W Builders Ltd Mark Education Ltd T/A ITN Mark Educa Mark Education Ltd T/A ITN Mark Educa METRIC GROUP LIMITED NEOPOST FINANCE LIMITED NEOPOST FINANCE LIMITED NORTHEAST DISABILITIES RESOURC NOVUS BC NR - ARGOS DISTRIBUTORS LTD1109 NR - BE MODERN LTD119828 NR - JJB SPORTS PLC110912 NR - NORTHERN TRUST COMPANY LT NR - NORTHERN TRUST COMPANY LT Partners in Specialist Care (Voyage) Pitney Bowes Ltd PULSE FITNESS Redacted - personal data Redacted - personal data Redacted - personal data	226830 226830 828504 133130 133130 227250 221130 221570 221300 227250 999999 999999 999999 999999 999999 221301 231320 222920 213900 213900	Capital Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Revenue	STC55647 STC55787 STC55869 STC56602 STC55992 STC56355 STC56356 STC56356 STC57478 STC56250 STC57497 STC55792 STC55792 STC55792 STC55938 STC56782 STC55938 STC56782 STC55938 STC56682 STC55969 STC55969 STC55969 STC55969 STC55969
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Economic Regeneration Capit Economic Regeneration Capit Schools Delegated Budgets Schools Delegated Budgets Schools Delegated Budgets Business & Area Management Children's, Adults & Families (Business & Area Management Children's, Adults & Families (Business & Area Management Balance Sheet Children's, Adults & Families (Business & Area Management Economic Regeneration Group Children's, Adults & Families (Children's, Adults & Fa	Grounds Maintenance Control Account Grounds Maintenance Control Account Office Accommodation Moves Frederick Street Acquisitions St James RC Primary School St James RC Primary School Off-Street Car Parking Administration East Older Persons Team (former Central) Middlefields Depot Other Day Centre - Physical Disabilities Off-Street Car Parking Administration Balance Sheet Corporate Finance	Routine Contract Ground Maintenance Routine Contract Ground Maintenance Capital Sundry Costs Capital Sundry Costs Agency Staff - Teachers Agency Staff - Teachers Training Expenses Furniture & Equipment - General Hospitality Expenses Voluntary Sector - General Other Service Contracts & Supplies NNDR Refunds Home Care Postage Expenses Furniture & Equipment - General Adoption Allowances & Expenses Adoption Allowances & Expenses Adoption Allowances & Expenses	28-Aug-2012	11870.11 8308.99 1608.00 5000.00 1984.65 1984.65 3848.01 517.00 2500.00 501.62 11642.34 111946.75 6511.93 66109.56 1029.29 795.33 6600.00 5519.26 3783.21 1343.52 1094.56	ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere JENSEN CONSTRUCTION LTD L W Builders Ltd Mark Education Ltd T/A ITN Mark Educa Mark Education Ltd T/A ITN Mark Educa METRIC GROUP LIMITED NEOPOST FINANCE LIMITED NORTHEAST DISABILITIES RESOURC NOVUS BC NR - ARGOS DISTRIBUTORS LTD1109 NR - BE MODERN LTD119828 NR - JJB SPORTS PLC110912 NR - NORTHERN TRUST COMPANY LT NR - NORTHERN TRUST COMPANY LT PARTHERS IN Specialist Care (Voyage) Pitney Bowes Ltd PULSE FITNESS Redacted - personal data	226830 226830 828520 828520 828504 133130 133130 227250 221130 2211570 221300 227250 999999 999999 999999 999999 221301 221302 221300 221300 221300 227250	Capital Revenue Revenue Capital Capital Capital Revenue Balance Sheet Balance Sheet Balance Sheet Revenue	STC55647 STC55787 STC55869 STC55869 STC56652 STC56355 STC56356 STC56053 STC57478 STC56250 STC57497 STC55792 STC55792 STC55792 STC55793 STC55795 STC55988 STC566782 STC556685 STC566609 STC566724 STC56724 STC56790 STC56814
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Economic Regeneration Capit Economic Regeneration Capit Schools Delegated Budgets Schools Delegated Budgets Business & Area Management Children's, Adults & Families (Business & Area Management Children's, Adults & Families (Business & Area Management Children's, Adults & Families (Business & Area Management Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families (Business & Area Management Economic Regeneration Grout Children's, Adults & Families (Children's, Adults & Familie	Grounds Maintenance Control Account Grounds Maintenance Control Account Office Accommodation Moves Frederick Street Acquisitions St James RC Primary School St James RC Primary School Off-Street Car Parking Administration East Older Persons Team (former Central) Middlefields Depot Other Day Centre - Physical Disabilities Off-Street Car Parking Administration Balance Sheet Corporate Finance	Routine Contract Ground Maintenance Routine Contract Ground Maintenance Capital Sundry Costs Capital Sundry Costs Agency Staff - Teachers Agency Staff - Teachers Training Expenses Furniture & Equipment - General Hospitality Expenses Voluntary Sector - General Other Service Contracts & Supplies NNDR Refunds Home Care Postage Expenses Furniture & Equipment - General Adoption Allowances & Expenses	28-Aug-2012	11870.11 8308.99 1608.00 5000.00 1984.65 1984.65 33848.01 517.00 2500.00 501.62 11642.34 11946.75 6511.93 6109.56 1029.29 795.33 6600.00 5519.26 3783.21 1343.52 1094.56 1020.29 988.88	ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere JENSEN CONSTRUCTION LTD LW Builders Ltd Mark Education Ltd T/A ITN Mark Education Education Ltd T/A ITN Mark Education Education Ltd T/A ITN Mark Education METRIC GROUP LIMITED NEOPOST FINANCE LIMITED NEOPOST FINANCE LIMITED NEOPOST LIMITED NEOP	226830 226830 828520 828520 828520 4133130 133130 227250 221130 227250 929999 999999 999999 999999 999999 221301 221300 221320 222920 213900 213900 213900	Capital Revenue Revenue Capital Capital Revenue Balance Sheet Balance Sheet Balance Sheet Revenue	STC55647 STC55787 STC55869 STC556802 STC556992 STC56355 STC56356 STC56053 STC57478 STC56250 STC57497 STC55792 STC55785 STC55785 STC55785 STC55785 STC55918 STC56058 STC56058 STC56058 STC56609 STC56749 STC56790 STC56790 STC56876
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Economic Regeneration Capit Economic Regeneration Capit Schools Delegated Budgets Schools Delegated Budgets Business & Area Management Children's, Adults & Families (Business & Area Management Children's, Adults & Families (Business & Area Management Children's, Adults & Families (Business & Area Management Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families (Business & Area Management Economic Regeneration Group Children's, Adults & Families (Children's, Adults & Familie	Grounds Maintenance Control Account Grounds Maintenance Control Account Office Accommodation Moves Frederick Street Acquisitions St James RC Primary School St James RC Primary School Off-Street Car Parking Administration East Older Persons Team (former Central) Middlefields Depot Other Day Centre - Physical Disabilities Off-Street Car Parking Administration Balance Sheet Corporate Finance East Physical Disability Commissioned Care Administration - Central Administration Temple Park Centre Adoption Adoption Adoption Adoption Adoption Adoption	Routine Contract Ground Maintenance Routine Contract Ground Maintenance Capital Sundry Costs Capital Sundry Costs Agency Staff - Teachers Agency Staff - Teachers Training Expenses Furniture & Equipment - General Hospitality Expenses Voluntary Sector - General Other Service Contracts & Supplies NNDR Refunds Home Care Postage Expenses Furniture & Equipment - General Adoption Allowances & Expenses Adoption Allowances & Expenses Adoption Allowances & Expenses	28-Aug-2012	11870.11 8308.99 1608.00 5000.00 1984.65 1984.65 3848.01 517.00 2500.00 501.62 11642.34 11946.75 6511.93 6109.56 1029.29 795.33 6600.00 5519.26 3783.21 1343.52 1094.56 1020.22 988.88 928.80 900.04	ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere ISS Facility Services Landscape (Watere JENSEN CONSTRUCTION LTD L W Builders Ltd Mark Education Ltd T/A ITN Mark Educa Mark Education Ltd T/A ITN Mark Educa METRIC GROUP LIMITED NEOPOST FINANCE LIMITED NORTHEAST DISABILITIES RESOURC NOVUS BC NR - ARGOS DISTRIBUTORS LTD1109 NR - BE MODERN LTD119828 NR - JJB SPORTS PLC110912 NR - NORTHERN TRUST COMPANY LT NR - NORTHERN TRUST COMPANY LT PARTHERS IN Specialist Care (Voyage) Pitney Bowes Ltd PULSE FITNESS Redacted - personal data	226830 226830 828520 828520 828504 133130 133130 227250 221130 2211570 221300 227250 999999 999999 999999 999999 221301 221302 221300 221300 221300 227250	Capital Revenue Revenue Capital Capital Capital Revenue Balance Sheet Balance Sheet Balance Sheet Revenue	STC55647 STC55787 STC55869 STC55869 STC56652 STC56355 STC56356 STC56053 STC57478 STC56250 STC57497 STC55792 STC55792 STC55792 STC55793 STC55795 STC55988 STC566782 STC556685 STC566609 STC566724 STC56724 STC56790 STC56814

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Cold Section Cold	South Tyneside Council	00CL	Children's, Adults & Families (Adoption	Adoption Allowances & Expenses	28-Aug-2012	860.60	Redacted - personal data	213900	Revenue	STC56971
Supple Control Contr	South Tyneside Council	00CL	Children's, Adults & Families 0	Adoption	Adoption Allowances & Expenses	28-Aug-2012	828.00	Redacted - personal data	213900	Revenue	STC57004
Sum Traves Care Col. C	South Tyneside Council	00CL	Children's, Adults & Families (Adoption	Adoption Allowances & Expenses	28-Aug-2012	825.00	Redacted - personal data	213900	Revenue	STC57007
Supple Content Conte	South Tyneside Council	00CL	Children's, Adults & Families (Adoption	Adoption Allowances & Expenses	28-Aug-2012	800.72	Redacted - personal data	213900	Revenue	STC57031
Story Teach Color Colo	South Tyneside Council	00CL		·	· · · · · · · · · · · · · · · · · · ·			·			
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Sept Provide County Oct. Colorest, Adults & Provide County										Revenue	•
Sept Propriet Capter Oct. Printers Adoption	South Tyneside Council		Children's, Adults & Families (Adoption	Adoption Allowances & Expenses		695.48	Redacted - personal data		Revenue	STC57166
Sept Trends Capted MOZ Children, Addis & Perrinant Addison	South Tyneside Council	00CL	Children's, Adults & Families (Adoption	Adoption Allowances & Expenses	28-Aug-2012	678.28	Redacted - personal data	213900	Revenue	STC57189
Sept Trends Court Co. College Co. College	South Tyneside Council	00CL	Children's, Adults & Families 0	Adoption	Adoption Allowances & Expenses	28-Aug-2012	620.44	Redacted - personal data	213900	Revenue	STC57255
East Trended Court Mode Processed Court Processed	South Tyneside Council	00CL	Children's, Adults & Families (Adoption	Adoption Allowances & Expenses	28-Aug-2012	595.08	Redacted - personal data	213900	Revenue	STC57352
South Trivends Counted SOC. Childrens, Adult & Fermice Accordance Accorda	South Tyneside Council	00CL	Children's, Adults & Families (Adoption	Adoption Allowances & Expenses	28-Aug-2012	545.40	Redacted - personal data	213900	Revenue	STC57436
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South Tyreside Council Co.C. Continerry, Anties & Families East Other Prevents Council Street Co	South Tyneside Council	00CL	Children's, Adults & Families (East Older Persons Commissioned Care	Direct Payments	28-Aug-2012	1140.72	Redacted - personal data	221101	Revenue	STC56702
South Tyresde Council SCC Distalents Adult & Families San Other Papers Commissioned Care Direct Payments State S	South Tyneside Council	00CL	Children's, Adults & Families (East Older Persons Commissioned Care	Direct Payments		1084.16	Redacted - personal data	221101	Revenue	STC56733
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South Tyneside Council OOCL Children's, Adults & Families East Older Persons Commissioned Care Direct Payments 28-Aug-2012 619.52 Redacted - personal data 221101 Revenue STC5727 South Tyneside Council OOCL Children's, Adults & Families East Older Persons Commissioned Care Direct Payments 28-Aug-2012 619.52 Redacted - personal data 221101 Revenue STC5727 South Tyneside Council OOCL Children's, Adults & Families East Older Persons Commissioned Care Direct Payments 28-Aug-2012 615.04 Redacted - personal data 221101 Revenue STC5728 South Tyneside Council OOCL Children's, Adults & Families East Older Persons Commissioned Care Direct Payments 28-Aug-2012 610.60 Redacted - personal data 221101 Revenue STC5728 South Tyneside Council OOCL Children's, Adults & Families East Older Persons Commissioned Care Direct Payments 28-Aug-2012 609.84 Redacted - personal data 221101 Revenue STC5729 South Tyneside Council OOCL Children's, Adults & Families East Older Persons Commissioned Care Direct Payments 28-Aug-2012 609.84 Redacted - personal data 221101 Revenue STC5730 South Tyneside Council OOCL Children's, Adults & Families East Older Persons Commissioned Care Direct Payments 28-Aug-2012 601.04 Redacted - personal data 221101 Revenue STC5730 South Tyneside Council OOCL Children's, Adults & Families East Older Persons Commissioned Care Direct Payments 28-Aug-2012 597.92 Redacted - personal data 221101 Revenue STC5730 South Tyneside Council OOCL Children's, Adults & Families East Older Persons Commissioned Care Direct Payments 28-Aug-2012 597.92 Redacted - personal data 221101 Revenue STC5736 South Tyneside Council OOCL Children's, Adults & Families East Older Persons Commissioned Care Direct Payments 28-Aug-2012 597.92 Redacted - personal data 221101 Revenue STC5736 South Tyneside Council OOCL Children's, Adults & Families East Older Persons Commissioned Care Direct Payments 28-Aug-2012 597.60 Redacted - personal data 221101 Revenue STC5736 South Tyneside Council OOCL Children's, Adults & Families East Older Persons Commissione											
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South Tyneside Council OOCL Children's, Adults & Families	South Tyneside Council	00CL	Children's, Adults & Families 0	East Older Persons Commissioned Care	Direct Payments	28-Aug-2012	601.04	Redacted - personal data	221101	Revenue	STC57301
South Tyneside Council OCL Children's, Adults & Families East Older Persons Commissioned Care Direct Payments 28-Aug-2012 583.80 Redacted - personal data 221101 Revenue STC5736 South Tyneside Council OCL Children's, Adults & Families East Older Persons Commissioned Care Direct Payments 28-Aug-2012 580.80 Redacted - personal data 221101 Revenue STC5736 South Tyneside Council OCL Children's, Adults & Families East Older Persons Commissioned Care Direct Payments 28-Aug-2012 576.76 Redacted - personal data 221101 Revenue STC5737 South Tyneside Council OCL Children's, Adults & Families East Older Persons Commissioned Care Direct Payments 28-Aug-2012 567.76 Redacted - personal data 221101 Revenue STC5738 South Tyneside Council OCL Children's, Adults & Families East Older Persons Commissioned Care Direct Payments 28-Aug-2012 567.76 Redacted - personal data 221101 Revenue STC5738 South Tyneside Council OCL Children's, Adults & Families East Older Persons Commissioned Care Direct Payments 28-Aug-2012 565.52 Redacted - personal data 221101 Revenue STC5738 South Tyneside Council OCL Children's, Adults & Families East Older Persons Commissioned Care Direct Payments 28-Aug-2012 565.52 Redacted - personal data 221101 Revenue STC5738	South Tyneside Council	00CL	Children's, Adults & Families (East Older Persons Commissioned Care	Direct Payments		597.92	Redacted - personal data	221101	Revenue	STC57333
South Tyneside Council OOCL Children's, Adults & Families East Older Persons Commissioned Care Direct Payments 28-Aug-2012 580.80 Redacted - personal data 221101 Revenue STC5736 South Tyneside Council OOCL Children's, Adults & Families East Older Persons Commissioned Care Direct Payments 28-Aug-2012 576.76 Redacted - personal data 221101 Revenue STC5737 South Tyneside Council OOCL Children's, Adults & Families East Older Persons Commissioned Care Direct Payments 28-Aug-2012 567.76 Redacted - personal data 221101 Revenue STC5738 South Tyneside Council OOCL Children's, Adults & Families East Older Persons Commissioned Care Direct Payments 28-Aug-2012 565.52 Redacted - personal data 221101 Revenue STC5738 South Tyneside Council OOCL Children's, Adults & Families East Older Persons Commissioned Care Direct Payments 28-Aug-2012 565.52 Redacted - personal data 221101 Revenue STC5738	•				· · · · · · · · · · · · · · · · · · ·						STC57363
South Tyneside Council OOCL Children's, Adults & Families East Older Persons Commissioned Care Direct Payments 28-Aug-2012 576.76 Redacted - personal data 221101 Revenue STC5737 South Tyneside Council OOCL Children's, Adults & Families East Older Persons Commissioned Care Direct Payments 28-Aug-2012 567.76 Redacted - personal data 221101 Revenue STC5738 South Tyneside Council OOCL Children's, Adults & Families East Older Persons Commissioned Care Direct Payments 28-Aug-2012 565.52 Redacted - personal data 221101 Revenue STC5738 South Tyneside Council OOCL Children's, Adults & Families East Older Persons Commissioned Care Direct Payments 28-Aug-2012 565.52 Redacted - personal data 221101 Revenue STC5739											
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	South Tyneside Council	00CL	Children's, Adults & Families (East Older Persons Commissioned Care	Direct Payments	28-Aug-2012	564.80	Redacted - personal data	221101	Revenue	STC57393

South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Direct Payments	28-Aug-2012	563.88	Redacted - personal data	221101	Revenue	STC57395
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Direct Payments	28-Aug-2012	561.44	Redacted - personal data	221101	Revenue	STC57396
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Direct Payments	28-Aug-2012	561.44	Redacted - personal data	221101	Revenue	STC57397
South Tyneside Council	00CL	Children's, Adults & Families 0	East Older Persons Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	221101	Revenue	STC57398
	00CL	Children's, Adults & Families (,						
South Tyneside Council	_	· · · · · · · · · · · · · · · · · · ·	East Older Persons Commissioned Care	Direct Payments	28-Aug-2012	561.44	Redacted - personal data	221101	Revenue	STC57399
South Tyneside Council	00CL	Children's, Adults & Families (East Older Persons Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	221101	Revenue	STC57420
South Tyneside Council	00CL	Children's, Adults & Families (East Older Persons Commissioned Care	Direct Payments	28-Aug-2012	549.68	Redacted - personal data	221101	Revenue	STC57432
South Tyneside Council	00CL	Children's, Adults & Families (East Older Persons Commissioned Care	Direct Payments	28-Aug-2012	526.80	Redacted - personal data	221101	Revenue	STC57466
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Direct Payments	28-Aug-2012	522.72	Redacted - personal data	221101	Revenue	STC57472
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Direct Payments	28-Aug-2012	503.36	Redacted - personal data	221101	Revenue	STC57492
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	· · · · · · · · · · · · · · · · · · ·	28-Aug-2012		Redacted - personal data	220511	Revenue	STC56038
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	220511	Revenue	STC56311
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South Tyneside Council		Children's, Adults & Families (Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	220511	Revenue	STC56344
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	· · · · · · · · · · · · · · · · · · ·	28-Aug-2012		Redacted - personal data	220511	Revenue	STC56360
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012	1908.00	Redacted - personal data	220511	Revenue	STC56374
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012	1616.24	Redacted - personal data	220511	Revenue	STC56499
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012	1389.40	Redacted - personal data	220511	Revenue	STC56594
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012	1277.76	Redacted - personal data	220511	Revenue	STC56641
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care		28-Aug-2012	1185.84	Redacted - personal data	220511	Revenue	STC56685
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	220511	Revenue	STC56691
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South Tyneside Council	-	Children's, Adults & Families (Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	220511	Revenue	STC56692
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012	1106.56	Redacted - personal data	220511	Revenue	STC56715
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012	1099.00	Redacted - personal data	220511	Revenue	STC56722
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012	1083.48	Redacted - personal data	220511	Revenue	STC56734
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012	1024.39	Redacted - personal data	220511	Revenue	STC56786
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012	1023.28	Redacted - personal data	220511	Revenue	STC56787
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	220511	Revenue	STC56792
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	220511	Revenue	STC56869
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South Tyneside Council		Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012	917.84	Redacted - personal data	220511	Revenue	STC56886
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012	917.84	Redacted - personal data	220511	Revenue	STC56887
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012	902.36	Redacted - personal data	220511	Revenue	STC56892
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012	863.60	Redacted - personal data	220511	Revenue	STC56967
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012	863.56	Redacted - personal data	220511	Revenue	STC56968
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012	860.00	Redacted - personal data	220511	Revenue	STC56972
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012	860.00	Redacted - personal data	220511	Revenue	STC56973
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012	846.68	Redacted - personal data	220511	Revenue	STC56987
	00CL		ž	0						
South Tyneside Council		Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012	843.00	Redacted - personal data	220511	Revenue	STC56990
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012	835.84	Redacted - personal data	220511	Revenue	STC56998
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012	789.16	Redacted - personal data	220511	Revenue	STC57044
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012	788.36	Redacted - personal data	220511	Revenue	STC57045
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012	755.04	Redacted - personal data	220511	Revenue	STC57085
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012	704.28	Redacted - personal data	220511	Revenue	STC57140
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	220511	Revenue	STC57194
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012	640.64	Redacted - personal data	220511	Revenue	STC57226
	00CL	'	~	,						
South Tyneside Council		Children's, Adults & Families (Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012	627.20	Redacted - personal data	220511	Revenue	STC57243
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	220511	Revenue	STC57244
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012	614.08	Redacted - personal data	220511	Revenue	STC57279
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012	609.48	Redacted - personal data	220511	Revenue	STC57294
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012	574.96	Redacted - personal data	220511	Revenue	STC57376
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012	566.20	Redacted - personal data	220511	Revenue	STC57389
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012	551.92	Redacted - personal data	220511	Revenue	STC57419
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	220511	Revenue	STC57439
South Tyneside Council	00CL	Children's, Adults & Families (ž	· · · · · · · · · · · · · · · · · · ·		542.08	Redacted - personal data	220511	Revenue	STC57439
		'	Learning Disabilities Commissioned Care	· · · · · · · · · · · · · · · · · · ·	28-Aug-2012					
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	220511	Revenue	STC57469
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	220511	Revenue	STC57487
South Tyneside Council	00CL	,	Learning Disabilities Commissioned Care		28-Aug-2012		Redacted - personal data	220511	Revenue	STC57500
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Commissioned Care	Direct Payments	28-Aug-2012	2306.16	Redacted - personal data	220901	Revenue	STC56282
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	220901	Revenue	STC56643
South Tyneside Council	00CL		Mental Health Commissioned Care	•	28-Aug-2012		Redacted - personal data	220901	Revenue	STC56770
South Tyneside Council	00CL		Mental Health Commissioned Care	· · · · · · · · · · · · · · · · · · ·	28-Aug-2012		Redacted - personal data	220901	Revenue	STC56794
	00CL	'	Mental Health Commissioned Care	· · · · · · · · · · · · · · · · · · ·				220901	Revenue	STC56852
South Tyneside Council	+	· · · · · · · · · · · · · · · · · · ·		Direct Payments	28-Aug-2012		Redacted - personal data			
South Tyneside Council	00CL		Mental Health Commissioned Care	· · · · · · · · · · · · · · · · · · ·	28-Aug-2012		Redacted - personal data	220901	Revenue	STC56960
South Tyneside Council	00CL		Mental Health Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	220901	Revenue	STC57005
South Tyneside Council	00CL		Mental Health Commissioned Care	Direct Payments	28-Aug-2012	771.12	Redacted - personal data	220901	Revenue	STC57068
South Tyneside Council	00CL	Children's, Adults & Families (Mental Health Commissioned Care	Direct Payments	28-Aug-2012	614.40	Redacted - personal data	220901	Revenue	STC57278
South Tyneside Council	00CL	Children's, Adults & Families (Mental Health Commissioned Care	Direct Payments	28-Aug-2012	550.80	Redacted - personal data	220901	Revenue	STC57423
South Tyneside Council	00CL		Mental Health Commissioned Care	· · · · · · · · · · · · · · · · · · ·	28-Aug-2012		Redacted - personal data	220901	Revenue	STC57474
South Tyneside Council	00CL		West Physical Disability Commissioned Care	· · · · · · · · · · · · · · · · · · ·	28-Aug-2012		Redacted - personal data	221311	Revenue	STC55947
South Tyneside Council	00CL			· · · · · · · · · · · · · · · · · · ·			Redacted - personal data			
South Tyneside Council	JUUL	ormarerra, Addita & Lamilles (West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	4410.00	Neudoleu - personai udid	221311	Revenue	STC56023

South Tyneside Council	00CL	Children's, Adults & Families	West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	3407.88	Redacted - personal data	221311	Revenue	STC56097
South Tyneside Council	00CL		West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	3175.04	Redacted - personal data	221311	Revenue	STC56144
South Tyneside Council	00CL	· ·	West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	221311	Revenue	STC56221
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South Tyneside Council	00CL		West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	221311	Revenue	STC56256
South Tyneside Council	00CL	Children's, Adults & Families	West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	2037.96	Redacted - personal data	221311	Revenue	STC56340
South Tyneside Council	00CL	Children's, Adults & Families (West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	2032.80	Redacted - personal data	221311	Revenue	STC56341
South Tyneside Council	00CL	Children's, Adults & Families (West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	1729.16	Redacted - personal data	221311	Revenue	STC56452
South Tyneside Council	00CL	,	West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	221311	Revenue	STC56512
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South Tyneside Council	00CL		West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	221311	Revenue	STC56559
South Tyneside Council	00CL	Children's, Adults & Families	West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	1471.36	Redacted - personal data	221311	Revenue	STC56574
South Tyneside Council	00CL	Children's, Adults & Families	West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	1331.52	Redacted - personal data	221311	Revenue	STC56616
South Tyneside Council	00CL	Children's, Adults & Families (West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	1302.00	Redacted - personal data	221311	Revenue	STC56624
South Tyneside Council	00CL	,	West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	221311	Revenue	STC56630
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South Tyneside Council	-		West Physical Disability Commissioned Care	•	28-Aug-2012		Redacted - personal data	221311	Revenue	STC56642
South Tyneside Council	00CL		West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	221311	Revenue	STC56675
South Tyneside Council	00CL	Children's, Adults & Families (West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	1122.88	Redacted - personal data	221311	Revenue	STC56710
South Tyneside Council	00CL	Children's, Adults & Families (West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	1122.88	Redacted - personal data	221311	Revenue	STC56711
South Tyneside Council	00CL	Children's, Adults & Families	West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	1103 52	Redacted - personal data	221311	Revenue	STC56717
South Tyneside Council	00CL	Children's, Adults & Families			28-Aug-2012	1056.00		221311		STC56757
	-		West Physical Disability Commissioned Care	•			Redacted - personal data		Revenue	
South Tyneside Council	00CL		West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	221311	Revenue	STC56771
South Tyneside Council	00CL	Children's, Adults & Families	West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	987.36	Redacted - personal data	221311	Revenue	STC56816
South Tyneside Council	00CL	Children's, Adults & Families (West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	948.64	Redacted - personal data	221311	Revenue	STC56863
South Tyneside Council	00CL		West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	947.52	Redacted - personal data	221311	Revenue	STC56867
South Tyneside Council	00CL		West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	221311	Revenue	STC56871
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South Tyneside Council	00CL		West Physical Disability Commissioned Care	•	28-Aug-2012	929.28	Redacted - personal data	221311	Revenue	STC56872
South Tyneside Council	00CL		West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	929.28	Redacted - personal data	221311	Revenue	STC56873
South Tyneside Council	00CL	Children's, Adults & Families (West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	929.28	Redacted - personal data	221311	Revenue	STC56874
South Tyneside Council	00CL	Children's, Adults & Families (West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	929.28	Redacted - personal data	221311	Revenue	STC56875
South Tyneside Council	00CL		West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	919.80	Redacted - personal data	221311	Revenue	STC56884
	00CL		 	Ź						
South Tyneside Council	_	Children's, Adults & Families	West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	903.20	Redacted - personal data	221311	Revenue	STC56891
South Tyneside Council	00CL	Children's, Adults & Families	West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	890.56	Redacted - personal data	221311	Revenue	STC56941
South Tyneside Council	00CL	Children's, Adults & Families (West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	890.56	Redacted - personal data	221311	Revenue	STC56942
South Tyneside Council	00CL	Children's, Adults & Families (West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	890.56	Redacted - personal data	221311	Revenue	STC56943
South Tyneside Council	00CL	Children's, Adults & Families (West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	221311	Revenue	STC56958
	00CL		West Physical Disability Commissioned Care	Direct Payments				221311		
South Tyneside Council	-	· ·	, , , , , , , , , , , , , , , , , , , ,		28-Aug-2012		Redacted - personal data		Revenue	STC57018
South Tyneside Council	00CL		West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	814.36	Redacted - personal data	221311	Revenue	STC57020
South Tyneside Council	00CL	Children's, Adults & Families (West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	813.12	Redacted - personal data	221311	Revenue	STC57021
South Tyneside Council	00CL	Children's, Adults & Families (West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	813.04	Redacted - personal data	221311	Revenue	STC57022
South Tyneside Council	00CL	Children's, Adults & Families (West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	221311	Revenue	STC57054
South Tyneside Council	00CL		West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	221311	Revenue	STC57062
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South Tyneside Council	00CL		West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	221311	Revenue	STC57063
South Tyneside Council	00CL		West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	774.40	Redacted - personal data	221311	Revenue	STC57064
South Tyneside Council	00CL	Children's, Adults & Families	West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	774.40	Redacted - personal data	221311	Revenue	STC57065
South Tyneside Council	00CL	Children's, Adults & Families (West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	774.40	Redacted - personal data	221311	Revenue	STC57066
South Tyneside Council	00CL	Children's, Adults & Families (West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	221311	Revenue	STC57083
	00CL		West Physical Disability Commissioned Care West Physical Disability Commissioned Care	-	_					STC57085
South Tyneside Council				Direct Payments	28-Aug-2012		Redacted - personal data	221311	Revenue	
South Tyneside Council	00CL		West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	742.08	Redacted - personal data	221311	Revenue	STC57102
South Tyneside Council	00CL	Children's, Adults & Families (West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	735.68	Redacted - personal data	221311	Revenue	STC57110
South Tyneside Council	00CL	Children's, Adults & Families (West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	735.68	Redacted - personal data	221311	Revenue	STC57111
South Tyneside Council	00CL		West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	735.68	Redacted - personal data	221311	Revenue	STC57112
South Tyneside Council	00CL		West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	735.60	Redacted - personal data	221311	Revenue	STC57113
_	00CL		, , , , , , , , , , , , , , , , , , , ,		_					
South Tyneside Council	_		West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	221311	Revenue	STC57122
South Tyneside Council	00CL		West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	221311	Revenue	STC57129
South Tyneside Council	00CL	Children's, Adults & Families	West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	707.48	Redacted - personal data	221311	Revenue	STC57139
South Tyneside Council	00CL	Children's, Adults & Families (West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	696.96	Redacted - personal data	221311	Revenue	STC57162
South Tyneside Council	00CL		West Physical Disability Commissioned Care		28-Aug-2012		Redacted - personal data	221311	Revenue	STC57187
	00CL							221311		
South Tyneside Council			West Physical Disability Commissioned Care		28-Aug-2012		Redacted - personal data		Revenue	STC57199
South Tyneside Council	00CL		West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	221311	Revenue	STC57209
South Tyneside Council	00CL		West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	647.76	Redacted - personal data	221311	Revenue	STC57218
South Tyneside Council	00CL	Children's, Adults & Families	West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	625.84	Redacted - personal data	221311	Revenue	STC57248
South Tyneside Council	00CL		West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	221311	Revenue	STC57257
South Tyneside Council	00CL		West Physical Disability Commissioned Care	•	28-Aug-2012		Redacted - personal data	221311	Revenue	STC57274
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South Tyneside Council	00CL		West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	221311	Revenue	STC57275
South Tyneside Council	00CL	Children's, Adults & Families	West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	608.04	Redacted - personal data	221311	Revenue	STC57297
South Tyneside Council	00CL	Children's, Adults & Families (West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	600.16	Redacted - personal data	221311	Revenue	STC57303
South Tyneside Council	00CL	Children's, Adults & Families (West Physical Disability Commissioned Care		28-Aug-2012	579.00	Redacted - personal data	221311	Revenue	STC57370
South Tyneside Council	00CL		West Physical Disability Commissioned Care		28-Aug-2012		Redacted - personal data	221311	Revenue	STC57374
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	_			Direct Payments			Podactod - porconal data	221211	Povonus	
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families (West Physical Disability Commissioned Care West Physical Disability Commissioned Care		28-Aug-2012 28-Aug-2012	572.96	Redacted - personal data Redacted - personal data	221311 221311	Revenue Revenue	STC57378 STC57400

South Tyneside Council	00CL	Children's, Adults & Families (West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	561.44	Redacted - personal data	221311	Revenue	STC57401
South Tyneside Council	00CL	Children's, Adults & Families (West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	559.76	Redacted - personal data	221311	Revenue	STC57405
South Tyneside Council	00CL	Children's, Adults & Families	West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	221311	Revenue	STC57415
South Tyneside Council	00CL		West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012		Redacted - personal data	221311	Revenue	STC57433
South Tyneside Council	00CL	Children's, Adults & Families (West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	539.92	Redacted - personal data	221311	Revenue	STC57444
South Tyneside Council	00CL	Children's, Adults & Families (West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	539.80	Redacted - personal data	221311	Revenue	STC57445
South Tyneside Council	00CL	Children's, Adults & Families (West Physical Disability Commissioned Care	Direct Payments	28-Aug-2012	503.36	Redacted - personal data	221311	Revenue	STC57493
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012	2117.03	Redacted - personal data	213800	Revenue	STC56319
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012	1738.06	Redacted - personal data	213800	Revenue	STC56445
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012	1505.42	Redacted - personal data	213800	Revenue	STC56547
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012	1376.07	Redacted - personal data	213800	Revenue	STC56601
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012	1301.84	Redacted - personal data	213800	Revenue	STC56625
	00CL	Children's, Adults & Families	Fostering					213800		
South Tyneside Council		,	3	Foster Carers Basic Allowance	28-Aug-2012		Redacted - personal data		Revenue	STC56695
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012	1091.41	Redacted - personal data	213800	Revenue	STC56726
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012	1072.20	Redacted - personal data	213800	Revenue	STC56749
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012	1069.28	Redacted - personal data	213800	Revenue	STC56752
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Aug-2012	1064.88	Redacted - personal data	213800	Revenue	STC56755
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South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012		Redacted - personal data	213800	Revenue	STC56793
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012	1006.94	Redacted - personal data	213800	Revenue	STC56800
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012	994.36	Redacted - personal data	213800	Revenue	STC56813
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012		Redacted - personal data	213800	Revenue	STC56859
South Tyneside Council	00CL	Children's, Adults & Families (i			952.88		213800		STC56860
	-		Fostering	Foster Carers Basic Allowance	28-Aug-2012		Redacted - personal data		Revenue	
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012	901.48	Redacted - personal data	213800	Revenue	STC56893
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012	845.44	Redacted - personal data	213800	Revenue	STC56988
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012	845.44	Redacted - personal data	213800	Revenue	STC56989
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Aug-2012	837.84	Redacted - personal data	213800	Revenue	STC56994
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South Tyneside Council		Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012		Redacted - personal data	213800	Revenue	STC56995
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012	836.07	Redacted - personal data	213800	Revenue	STC56997
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012	806.94	Redacted - personal data	213800	Revenue	STC57025
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012	765.00	Redacted - personal data	213800	Revenue	STC57075
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Aug-2012	762.88	Redacted - personal data	213800	Revenue	STC57077
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South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012	762.80	Redacted - personal data	213800	Revenue	STC57078
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012	725.38	Redacted - personal data	213800	Revenue	STC57120
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012	719.06	Redacted - personal data	213800	Revenue	STC57125
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012	717 96	Redacted - personal data	213800	Revenue	STC57127
	00CL	,	1							
South Tyneside Council	_	Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012		Redacted - personal data	213800	Revenue	STC57171
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012	687.96	Redacted - personal data	213800	Revenue	STC57172
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012	687.96	Redacted - personal data	213800	Revenue	STC57173
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012	687.96	Redacted - personal data	213800	Revenue	STC57174
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012		Redacted - personal data	213800	Revenue	STC57175
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South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012		Redacted - personal data	213800	Revenue	STC57176
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012	687.96	Redacted - personal data	213800	Revenue	STC57177
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012	687.96	Redacted - personal data	213800	Revenue	STC57178
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012	687.84	Redacted - personal data	213800	Revenue	STC57179
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South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Aug-2012	687.84	Redacted - personal data	213800	Revenue	STC57180
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012		Redacted - personal data	213800	Revenue	STC57181
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012	687.84	Redacted - personal data	213800	Revenue	STC57182
South Tyneside Council	00CL	Children's, Adults & Families (Fosterina	Foster Carers Basic Allowance	28-Aug-2012	687.84	Redacted - personal data	213800	Revenue	STC57183
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Aug-2012		Redacted - personal data	213800	Revenue	STC57200
South Tyneside Council		· · · · · · · · · · · · · · · · · · ·	i			612.80	·			
,	00CL	Children's, Adults & Families 0	Fostering	Foster Carers Basic Allowance	28-Aug-2012		Redacted - personal data	213800	Revenue	STC57283
South Tyneside Council										
	00CL	Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	28-Aug-2012	612.80	Redacted - personal data	213800	Revenue	STC57284
South Tyneside Council	00CL	Children's, Adults & Families (Children's, Adults & Families (Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance		612.80		213800 213800	Revenue	STC57284 STC57285
			1	Foster Carers Basic Allowance	28-Aug-2012 28-Aug-2012	612.80	Redacted - personal data	-		STC57285
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families (Children's, Adults & Families (Children's)	Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance	28-Aug-2012 28-Aug-2012 28-Aug-2012	612.80 612.80 612.80	Redacted - personal data Redacted - personal data Redacted - personal data	213800 213800	Revenue Revenue	STC57285 STC57286
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Fostering Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance	28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012	612.80 612.80 612.80 609.60	Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data	213800 213800 213800	Revenue Revenue Revenue	STC57285 STC57286 STC57293
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Fostering Fostering Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance	28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012	612.80 612.80 612.80 609.60 587.68	Redacted - personal data	213800 213800 213800 213800	Revenue Revenue Revenue Revenue	STC57285 STC57286 STC57293 STC57362
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families (Children's, Adults & Families (Children's, Adults & Families (Fostering Fostering Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance	28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012	612.80 612.80 612.80 609.60 587.68	Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data	213800 213800 213800	Revenue Revenue Revenue	STC57285 STC57286 STC57293
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012	612.80 612.80 612.80 609.60 587.68 578.84 576.40 572.16 568.98	Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue	STC57285 STC57286 STC57293 STC57362 STC57371 STC57373 STC57379 STC57384 STC57406
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012	612.80 612.80 609.60 587.68 578.84 576.40 572.16 568.98 559.60	Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue	STC57285 STC57286 STC57298 STC57293 STC57362 STC57371 STC57373 STC57379 STC573784 STC57406 STC57422
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012	612.80 612.80 602.60 587.68 578.84 576.40 572.16 568.98 559.60 551.30	Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue	STC57285 STC57286 STC57298 STC57293 STC57362 STC57371 STC57373 STC57379 STC57384 STC57384 STC57406 STC57406 STC57422 STC57453
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012	612.80 612.80 609.60 587.68 578.84 576.40 572.16 568.98 559.60 551.34	Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue	STC57285 STC57286 STC57293 STC57362 STC57371 STC57373 STC57379 STC57384 STC57406 STC57402 STC57422 STC57453 STC57453
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012	612.80 612.80 612.80 609.60 587.68 578.84 576.40 572.16 568.98 559.60 551.30 531.44 531.44	Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue	STC57285 STC57286 STC57293 STC57362 STC57371 STC57373 STC57379 STC57379 STC57406 STC57406 STC57406 STC57422 STC57453 STC57453
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012	612.80 612.80 612.80 609.60 587.68 578.84 576.40 572.16 568.98 559.60 551.30 531.44 531.44	Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue	STC57285 STC57286 STC57293 STC57362 STC57371 STC57373 STC57379 STC57384 STC57406 STC57402 STC57422 STC57453 STC57453
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012	612.80 612.80 612.80 609.60 587.68 578.84 576.40 572.16 568.98 559.60 551.30 531.44 531.44	Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue	STC57285 STC57286 STC57293 STC57362 STC57371 STC57373 STC57379 STC57379 STC57406 STC57406 STC57406 STC57422 STC57453 STC57453
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012	612.80 612.80 609.60 587.68 578.84 576.40 572.16 568.98 559.60 551.30 531.44 531.44 531.44	Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue	STC57285 STC57286 STC57298 STC57293 STC57362 STC57371 STC57373 STC57379 STC57384 STC57384 STC57406 STC57452 STC57455 STC57455 STC57455 STC57455 STC57456 STC57456
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012	612.80 612.80 609.60 587.68 578.84 576.40 572.16 568.98 559.60 551.30 531.44 531.44 531.44 531.44	Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue	STC57285 STC57286 STC57298 STC57293 STC57362 STC57371 STC57373 STC57379 STC57384 STC57406 STC57406 STC57452 STC57453 STC57454 STC57455 STC57455 STC57456 STC57456 STC57457 STC57457 STC57481
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families (Children's, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012 28-Aug-2012	612.80 612.80 612.80 609.60 587.68 578.84 576.40 572.16 568.98 559.60 551.30 531.44 531.44 531.44 531.44 531.44	Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue	STC57285 STC57286 STC57298 STC57293 STC57362 STC57371 STC57373 STC57379 STC57384 STC57384 STC57406 STC57452 STC57453 STC57455 STC57455 STC57455 STC57456 STC57456

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	00CL		Fostering		28-Aug-2012	1190.16		213800	Revenue	STC56679
	00CL	Children's, Adults & Families	Fostering		28-Aug-2012	1190.16	Redacted - personal data	213800	Revenue	STC56680
	00CL		Fostering		28-Aug-2012	1190.16		213800	Revenue	STC56681
	00CL	Children's, Adults & Families (Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	892.62	Redacted - personal data	213800	Revenue	STC56927
	00CL	Children's, Adults & Families (Fostering		28-Aug-2012	892.62	Redacted - personal data	213800	Revenue	STC56928
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	892.62	Redacted - personal data	213800	Revenue	STC56929
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	892.62	Redacted - personal data	213800	Revenue	STC56930
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	892.62	Redacted - personal data	213800	Revenue	STC56931
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	892.62	Redacted - personal data	213800	Revenue	STC56932
	00CL	Children's, Adults & Families	Fostering		28-Aug-2012	892.62	Redacted - personal data	213800	Revenue	STC56933
	00CL	Children's, Adults & Families	Fostering		28-Aug-2012	892.62	Redacted - personal data	213800	Revenue	STC56934
	00CL	Children's, Adults & Families (Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	892.62	Redacted - personal data	213800	Revenue	STC56935
	00CL	Children's, Adults & Families (Fostering		28-Aug-2012	892.62	Redacted - personal data	213800	Revenue	STC56936
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	00CL	Children's, Adults & Families (Fostering		28-Aug-2012	892.62	Redacted - personal data	213800	Revenue	STC56937
	00CL	Children's, Adults & Families (Fostering		28-Aug-2012	892.62	Redacted - personal data	213800	Revenue	STC56938
	00CL	Children's, Adults & Families (Fostering		28-Aug-2012	595.08	Redacted - personal data	213800	Revenue	STC57336
	00CL	Children's, Adults & Families (Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	595.08	Redacted - personal data	213800	Revenue	STC57337
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	595.08	Redacted - personal data	213800	Revenue	STC57338
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	595.08	Redacted - personal data	213800	Revenue	STC57339
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	595.08	Redacted - personal data	213800	Revenue	STC57340
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	595.08	Redacted - personal data	213800	Revenue	STC57341
South Tyneside Council	00CL	Children's, Adults & Families (Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	595.08	Redacted - personal data	213800	Revenue	STC57342
	00CL	Children's, Adults & Families (Fostering		28-Aug-2012	595.08	Redacted - personal data	213800	Revenue	STC57343
	00CL	Children's, Adults & Families (Fostering		28-Aug-2012	595.08	Redacted - personal data	213800	Revenue	STC57344
	00CL	Children's, Adults & Families (Fostering		28-Aug-2012	595.08	Redacted - personal data	213800	Revenue	STC57345
,	00CL	Children's, Adults & Families (Fostering		28-Aug-2012	595.08	Redacted - personal data	213800	Revenue	STC57346
	00CL	Children's, Adults & Families (Fostering		28-Aug-2012	595.08	Redacted - personal data	213800	Revenue	STC57346
	00CL	Children's, Adults & Families (3							
			Fostering		28-Aug-2012	595.08	Redacted - personal data	213800	Revenue	STC57348
	00CL	Children's, Adults & Families (Fostering		28-Aug-2012	595.08	Redacted - personal data	213800	Revenue	STC57349
	00CL	Children's, Adults & Families (Fostering		28-Aug-2012	595.08	Redacted - personal data	213800	Revenue	STC57350
	00CL	Children's, Adults & Families (3		28-Aug-2012	1	Redacted - personal data	213800	Revenue	STC57351
South Tyneside Council	00CL	Children's, Adults & Families (Section 17 Payments (Assessment)	Grant Payments - General	28-Aug-2012	612.80	Redacted - personal data	212610	Revenue	STC57280
South Tyneside Council	00CL	Children's, Adults & Families (Section 17 Payments (Central)	Grant Payments - General	28-Aug-2012	781.85	Redacted - personal data	213420	Revenue	STC57050
South Tyneside Council	00CL	Children's, Adults & Families (Section 17 Payments (Central)	Grant Payments - General	28-Aug-2012	612.80	Redacted - personal data	213420	Revenue	STC57282
South Tyneside Council	00CL	Children's, Adults & Families	Section 17 Payments (West)	Grant Payments - General	28-Aug-2012	1825.21	Redacted - personal data	213410	Revenue	STC56401
South Tyneside Council	00CL	Children's, Adults & Families (Section 17 Payments (West)	Grant Payments - General	28-Aug-2012	537.96	Redacted - personal data	213410	Revenue	STC57448
	00CL	Children's, Adults & Families (Special Guardianship Allowances	Grant Payments - General	28-Aug-2012	1254.68	Redacted - personal data	213901	Revenue	STC56653
	00CL	Children's, Adults & Families		,	28-Aug-2012	767.96	Redacted - personal data	213901	Revenue	STC57071
	00CL	Children's, Adults & Families (Grant Payments - General	28-Aug-2012	731.46	Redacted - personal data	213901	Revenue	STC57116
	00CL	Children's, Adults & Families (Special Guardianship Allowances	Grant Payments - General	28-Aug-2012	620.44	Redacted - personal data	213901	Revenue	STC57116
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	00CL	,		,	28-Aug-2012	612.80	Redacted - personal data	213901	Revenue	STC57287
	00CL	Children's, Adults & Families (Grant Payments - General	28-Aug-2012	612.42	Redacted - personal data	213901	Revenue	STC57288
	00CL	Children's, Adults & Families (Grant Payments - General	28-Aug-2012	580.84	Redacted - personal data	213901	Revenue	STC57365
	00CL	Business & Area Management	Housing Benefits Payments	Recovery of Overpaid Benefits	28-Aug-2012	2260.62	Redacted - personal data	230180	Revenue	STC56292
	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	28-Aug-2012	647.29	3	232870	Revenue	STC57220
	00CL	Business & Area Management	9		28-Aug-2012	685.90	Sanctuary Group	230180	Revenue	STC57184
Tyne and Wear Pensions Fund	t	Tyne and Wear Pension Fund	System Control Account	Creditors System Control Account	28-Aug-2012	500.00	Savills Commercial Ltd	P1300	STP108	
South Tyneside Council	00CL	Children's, Adults & Families (The Matrix	Payments to Health Bodies - General	28-Aug-2012	32174.00	South Tyneside NHS Foundation Trust	216510	Revenue	STC55657
South Tyneside Council	00CL	Housing Revenue Account	gentoo Marsden	Furniture & Equipment - General	28-Aug-2012	517.93	Supra UK Limited	707651	Revenue	STC57477
	00CL	Children's, Adults & Families (Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Aug-2012	1091.00	Swiis Foster Care Ltd	213500	Revenue	STC56732
	00CL	Children's, Adults & Families (Commissioned Fostering		28-Aug-2012	1000.00	Swiis Foster Care Ltd	213500	Revenue	STC56807
	00CL	Children's, Adults & Families	Commissioned Fostering	,	28-Aug-2012	901.00		213500	Revenue	STC56916
	00CL	Children's, Adults & Families (Commissioned Fostering	Voluntary Sector - Boarded Out Children			Swiis Foster Care Ltd	213500	Revenue	STC56917
	00CL	Children's, Adults & Families (Commissioned Fostering	,	28-Aug-2012	901.00		213500	Revenue	STC56918
	00CL	Children's, Adults & Families (ž	•						
		,		Voluntary Sector - Boarded Out Children			Swiis Foster Care Ltd	213500	Revenue	STC57015
		Children's, Adults & Families (Voluntary Sector - Boarded Out Children			Swiis Foster Care Ltd	213500	Revenue	STC57146
_		Children's, Adults & Families (2		28-Aug-2012		THE WRIGHT BUILDING COM.	811207	Capital	STC55981
	00CL				28-Aug-2012		TRAFFICMASTER PLC	227000	Revenue	STC56364
,	00CL		Learning Disabilities Resettlement Residential Ca		28-Aug-2012	26090.24		220530	Revenue	STC55676
	00CL				28-Aug-2012		Windsor Nursing Home	220901	Revenue	STC56106
South Tyneside Council	00CL	Economic Regeneration Capit	DDA Access Works	Capital Enhancement Costs	28-Aug-2012	790.00	YCS Construction Limited	820007	Capital	STC57042
South Tyneside Council	00CL	Economic Regeneration Group	Monkton Stadium	Property Reactive / General Repairs	28-Aug-2012	1980.00	YCS Construction Limited	223880	Revenue	STC56357
South Tyneside Council	00CL	Economic Regeneration Groun	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	28-Aug-2012	1030.00	YCS Construction Limited	232850	Revenue	STC56781
	00CL				28-Aug-2012	3370.00	YCS Construction Limited	232860	Revenue	STC56102
	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback		28-Aug-2012	1080.00		232870	Revenue	STC56737
	00CL	Business & Area Management			29-Aug-2012	1653.55		230350	Revenue	STC56486
	00CL		Gordon House Cashiers		29-Aug-2012		Aiken Flooring Contracts Ltd	230050	Revenue	STC56575
	00CL	,			29-Aug-2012		Aiken Flooring Contracts Ltd	230350	Revenue	STC56025
	00CL	Ü					ALLIED HEALTHCARE GROUP LTD	220511		
COUNTY I VII ESTOP COUNCIL	UUUL	ormaterra, Audita & Familles (Learning Disabilities Commissioned Care	Home Care	29-Aug-2012	101171.80	ALLILD HEALTHOAKE GROUP LID	ZZU311	Revenue	STC55581

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South Tyneside Council	00CL	· · · · · · · · · · · · · · · · · · ·	Mental Health Commissioned Care	Home Care	29-Aug-2012		ALLIED HEALTHCARE GROUP LTD	220901	Revenue	STC57642
South Tyneside Council	00CL		Closed PG 240812 MH Commissioned Residentia		29-Aug-2012		Aspire Healthcare	220910	Revenue	STC56655
South Tyneside Council	00CL	1	Learning Disabilities Commissioned Care	Residential Care Out Borough	29-Aug-2012		Barnardos	220511	Revenue	STC56140
South Tyneside Council	00CL		Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	29-Aug-2012		BIFFA WASTE SERVICES LTD	227630	Revenue	STC56894
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Vehicle Running Costs	29-Aug-2012		Brett Fuels Limited	227000	Revenue	STC55688
South Tyneside Council	00CL		East Older Persons Commissioned Care	Home Care	29-Aug-2012		Care UK Homecare	221101	Revenue	STC55668
South Tyneside Council	00CL	Children's, Adults & Families (East Older Persons Commissioned Care	Home Care	29-Aug-2012		Care UK Homecare	221101	Revenue	STC57634
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Home Care	29-Aug-2012	3594.25	Care UK Homecare	220511	Revenue	STC56081
South Tyneside Council	00CL	Children's, Adults & Families (West Older Persons Commissioned Care	Home Care	29-Aug-2012	40410.08	Care UK Homecare	221111	Revenue	STC55637
South Tyneside Council	00CL	Children's, Adults & Families 0	West Older Persons Commissioned Care	Home Care	29-Aug-2012	631.95	Care UK Homecare	221111	Revenue	STC57238
South Tyneside Council	00CL	Children's, Adults & Families 0	Community Equipment Service	Purchase of Stock Items	29-Aug-2012	802.40	CARE-ABILITY	221420	Revenue	STC57030
South Tyneside Council	00CL	Children's, Adults & Families 0	Community Equipment Service	Purchase of Stock Items	29-Aug-2012	9475.00	CARE-ABILITY	221420	Revenue	STC55832
South Tyneside Council	00CL	Children's, Adults & Families 0	Community Equipment Service	Purchase of Stock Items	29-Aug-2012	2093.39	CARE-ABILITY	221420	Revenue	STC56325
South Tyneside Council	00CL	Children's, Adults & Families (Community Equipment Service	Purchase of Stock Items	29-Aug-2012	1668.00	CARE-ABILITY	221420	Revenue	STC56479
South Tyneside Council	00CL	Children's, Adults & Families (Community Equipment Service	Purchase of Stock Items	29-Aug-2012	1513.00	CARE-ABILITY	221420	Revenue	STC56544
South Tyneside Council	00CL	Children's, Adults & Families (Community Equipment Service	Purchase of Stock Items	29-Aug-2012	1295.35	CARE-ABILITY	221420	Revenue	STC56632
South Tyneside Council	00CL	Children's, Adults & Families (Community Equipment Service	Purchase of Stock Items	29-Aug-2012	1128.70	CARE-ABILITY	221420	Revenue	STC56706
South Tyneside Council	00CL	Children's, Adults & Families (Community Equipment Service	Purchase of Stock Items	29-Aug-2012	754.77	CARE-ABILITY	221420	Revenue	STC57087
South Tyneside Council	00CL	Children's, Adults & Families (East Older Persons Commissioned Care	Home Care	29-Aug-2012		Careline Homecare Ltd	221101	Revenue	STC55600
South Tyneside Council	00CL	· · · · · · · · · · · · · · · · · · ·	East Older Persons Commissioned Care	Home Care	29-Aug-2012		Careline Homecare Ltd	221101	Revenue	STC56618
South Tyneside Council	00CL		Primary Schools ICT	Capital Equipment Purchases	29-Aug-2012		CASTLE GRANGE TECHNOLOGIES LT	814002	Capital	STC55601
South Tyneside Council	00CL	Children's, Adults & Families (Capital Equipment Purchases	29-Aug-2012		CASTLE GRANGE TECHNOLOGIES LT		Capital	STC55927
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Other Service Contract & Supplies	29-Aug-2012		CDS Security Ltd	232300	Revenue	STC55872
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	29-Aug-2012 29-Aug-2012		Community Integrated Care	220511	Revenue	STC55672 STC56306
	00CL						Community Integrated Care			
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care DCS Succession Planning	Supported Living Catering Provisions	29-Aug-2012 29-Aug-2012		DURHAM COUNTY COUNCIL	220511 210352	Revenue	STC56320 STC57034
		· · · · · · · · · · · · · · · · · · ·	3				EMAP Communications		Revenue	
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Staff Advertising	29-Aug-2012			232300	Revenue	STC56168
South Tyneside Council	00CL		Hebburn Primary School TOPS	Capital Sundry Costs	29-Aug-2012		Energy Assets Ltd	810606	Capital	STC57295
South Tyneside Council	00CL	Children's, Adults & Families (New Hebburn SEN School Building Schools for th		29-Aug-2012		Energy Assets Ltd	810503	Capital	STC56484
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Nursing Care Respite - Out of Borough	29-Aug-2012		Four Seasons Healthcare	220511	Revenue	STC56779
South Tyneside Council	00CL		Ridgeway Primary School Kitchen	Catering Provisions	29-Aug-2012		Freeman Catering Butchers	217260	Revenue	STC57168
South Tyneside Council	00CL	Business & Area Management	Coroners Service	Rents Paid - General	29-Aug-2012		Gateshead Council	237020	Revenue	STC56074
South Tyneside Council	00CL	Business & Area Management	Coroners Service	Rents Paid - General	29-Aug-2012		Gateshead Council	237020	Revenue	STC56302
South Tyneside Council	00CL	Business & Area Management	Coroners Service	Coroners Services	29-Aug-2012		GATESHEAD HEALTH NHS TRUST	237020	Revenue	STC55850
South Tyneside Council	00CL	Business & Area Management	Coroners Service	Coroners Services	29-Aug-2012		GATESHEAD HEALTH NHS TRUST	237020	Revenue	STC55854
South Tyneside Council	00CL	Business & Area Management	Coroners Service	Coroners Services	29-Aug-2012	2824.00	GATESHEAD HEALTH NHS TRUST	237020	Revenue	STC56209
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Hire of Non Council Vehicles	29-Aug-2012	2940.00	GEORGE VARDY HAULAGE	227000	Revenue	STC56191
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Hire of Plant	29-Aug-2012	3490.00	GEORGE VARDY HAULAGE	227000	Revenue	STC56092
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Subscriptions	29-Aug-2012	2400.00	GRID LEARNING LIMITED	223170	Revenue	STC56264
South Tyneside Council	00CL	Children's, Adults & Families (St Josephs School Building Schools for the Future	Capital Construction Costs	29-Aug-2012	17488.80	INSPIREDSPACES STAG LIMITED	810505	Capital	STC55726
South Tyneside Council	00CL	Business & Area Management	Street Cleansing Management	Routine Contract Ground Maintenance	29-Aug-2012	11838.90	ISS Facility Services Landscape (Water	226940	Revenue	STC55789
South Tyneside Council	00CL	Business & Area Management	Grounds Maintenance Control Account	Routine Contract Ground Maintenance	29-Aug-2012	324354.30	ISS Facility Services Landscape (Water	226830	Revenue	STC55561
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	29-Aug-2012	1765.00	JENSEN CONSTRUCTION LTD	232840	Revenue	STC56428
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	29-Aug-2012	795.00	JENSEN CONSTRUCTION LTD	232840	Revenue	STC57036
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	29-Aug-2012	3000.00	JENSEN CONSTRUCTION LTD	232870	Revenue	STC56188
South Tyneside Council	00CL	Children's, Adults & Families (East Older Persons Commissioned Care	Home Care	29-Aug-2012	1025.02	Kay Care Services Ltd	221101	Revenue	STC56783
South Tyneside Council	00CL	Children's, Adults & Families (West Physical Disability Commissioned Care	Home Care	29-Aug-2012	1014.64	Kay Care Services Ltd	221311	Revenue	STC56796
South Tyneside Council	00CL		West Physical Disability Commissioned Care	Home Care	29-Aug-2012		Kay Care Services Ltd	221311	Revenue	STC57598
South Tyneside Council	00CL	Business & Area Management	Interest Payable	Interest on Finance Leases	29-Aug-2012		KBC LEASE (UK) LTD	238310	Revenue	STC55794
South Tyneside Council	00CL	<u> </u>	East Physical Disability Commissioned Care	Home Care	29-Aug-2012		Kelly Park Caring Agency Limited	221301	Revenue	STC56078
South Tyneside Council	00CL	Children's, Adults & Families C	Learning Disabilities Commissioned Care	Supported Living	29-Aug-2012		LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC55837
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	29-Aug-2012		LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC55891
South Tyneside Council	00CL	Children's, Adults & Families C	Learning Disabilities Commissioned Care	Supported Living	29-Aug-2012	7006.00	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC55900
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living	29-Aug-2012	6983.68	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC55900
South Tyneside Council	00CL		Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living	29-Aug-2012 29-Aug-2012		LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC55901
South Tyneside Council	00CL		Learning Disabilities Commissioned Care	Supported Living	29-Aug-2012			220511	Revenue	STC55915
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	29-Aug-2012			220511	Revenue	STC55932
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	29-Aug-2012		LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC55953
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	29-Aug-2012		LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC55963
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	29-Aug-2012		LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC56521
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	29-Aug-2012		LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC57213
South Tyneside Council	00CL	Children's, Adults & Families (East Older Persons Commissioned Care	Home Care	29-Aug-2012		Mears Care Ltd	221101	Revenue	STC56034
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	29-Aug-2012		MENCAP	220511	Revenue	STC56290
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	29-Aug-2012		MENCAP	220511	Revenue	STC56536
South Tyneside Council	00CL	Children's, Adults & Families (Service Development	Voluntary Sector - General	29-Aug-2012		NATIONAL YOUTH ADVOCACY SERVI		Revenue	STC56119
South Tyneside Council	00CL	Business & Area Management	Integrated Transport Design	Other Service Contracts & Supplies	29-Aug-2012	11085.33	NETWORK RAIL	227520	Revenue	STC55802
South Tyneside Council	00CL	Housing Capital	HLD Trinity	Capital Demolition Costs	29-Aug-2012	1480.00	NORTHUMBRIAN WATER	802859	Capital	STC56566
South Tyneside Council	00CL	Housing Capital	HLD Trinity	Capital Demolition Costs	29-Aug-2012	740.00	NORTHUMBRIAN WATER	802859	Capital	STC57106
South Tyneside Council	00CL	Children's, Adults & Families (Community Equipment Service	Furniture & Equipment - General	29-Aug-2012		NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC56033

South Tyneside Council	00CL	Children's, Adults & Families (Community Equipment Service	Furniture & Equipment - General	29-Aug-2012	1500.00	NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC56553
South Tyneside Council	00CL	Children's, Adults & Families (Community Equipment Service	Furniture & Equipment - General	29-Aug-2012	815.20	NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC57019
South Tyneside Council	00CL		Community Equipment Service	Furniture & Equipment - General	29-Aug-2012		NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC57494
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South Tyneside Council	00CL		Community Equipment Service	Purchase of Stock Items	29-Aug-2012		NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC56735
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Staff Training	29-Aug-2012	2030.00	OCEAN ROAD COMMUNITY ASSOCIAT	240102	Revenue	STC56342
South Tyneside Council	00CL	Children's, Adults & Families (East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	29-Aug-2012	20521.80	Places for People	221101	Revenue	STC55707
South Tyneside Council	00CL	Children's, Adults & Families (Adult Skills	Grant Payments - General	29-Aug-2012	3341 25	PP Training LTD	216191	Revenue	STC56107
		Children's, Adults & Families (<u> </u>			
South Tyneside Council	00CL		Adult Skills	Grant Payments - General	29-Aug-2012		PP Training LTD	216191	Revenue	STC56190
South Tyneside Council	00CL	Children's, Adults & Families (Adult Skills	Grant Payments - General	29-Aug-2012	1690.00	PP Training LTD	216191	Revenue	STC56465
South Tyneside Council	00CL	Business & Area Management	Landfill Gas Monitoring Business	Waste Disposal Contract - Special waste	29-Aug-2012	1200.00	PREMIER WASTE MANAGEMENT LTD	228410	Revenue	STC56677
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Town Hall		29-Aug-2012		SHRED-IT LTD	232510	Revenue	STC57290
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South Tyneside Council	00CL	Economic Regeneration Capit	Vacant / Surplus Property Demolitions	Capital Enhancement Costs	29-Aug-2012		Sitex Orbis Ltd	825002	Capital	STC55876
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors ST Credit Union	29-Aug-2012	14359.90	South Tyneside Credit Union	999999	Balance Sheet	STC55754
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	29-Aug-2012	1337.53	SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC56614
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Aug-2012		SOUTH TYNESIDE HOMES	999700		STC55571
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South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Aug-2012		SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55611
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Aug-2012	1234.60	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC56659
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Aug-2012	790.79	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC57041
South Tyneside Council	00CL		Medical Home Tuition	Agency Staff - Teachers	29-Aug-2012	580.74	SUPPLY DESK	211390	Revenue	STC57367
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South Tyneside Council	00CL			Subscriptions	29-Aug-2012		Thomson Reuters (Legal)	236340	Revenue	STC57417
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	29-Aug-2012	4437.50	TSUK INTERIORS LTD	232870	Revenue	STC56021
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	29-Aug-2012	530.31	Willowcrete Manufacturing Co Ltd	232870	Revenue	STC57461
South Tyneside Council	00CL	Children's, Adults & Families (Further Education 16-18 Apprenticeships	Grant Payments - General	29-Aug-2012	•	ZODIAC TRAINING LTD	216170	Revenue	STC56516
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South Tyneside Council	00CL		Further Education 16-18 Apprenticeships	Grant Payments - General	29-Aug-2012		ZODIAC TRAINING LTD	216170	Revenue	STC56923
South Tyneside Council	00CL	Business & Area Management	Blitz It Main	Other Service Contracts & Supplies	30-Aug-2012	1560.00	ACADEMY GEOMATICS LTD	226880	Revenue	STC56526
South Tyneside Council	00CL	Business & Area Management	28-06-12 Flooding		30-Aug-2012		Aiken Flooring Contracts Ltd	230350	Revenue	STC56059
	00CL	Business & Area Management	<u> </u>		30-Aug-2012		U	227630		
South Tyneside Council	-		9	Traded Services Subcontractors			BIFFA WASTE SERVICES LTD		Revenue	STC57008
South Tyneside Council	00CL	Business & Area Management	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	30-Aug-2012	765.40	BIFFA WASTE SERVICES LTD	227630	Revenue	STC57074
South Tyneside Council	00CL	Children's, Adults & Families (East Physical Disability Commissioned Care	Nursing Care Out Borough	30-Aug-2012	1456.76	Bluebird Care	221301	Revenue	STC56579
South Tyneside Council	00CL		Welfare Rights Voluntary Organisations	Voluntary Sector - General	30-Aug-2012	18969 25	Boldon Lane Neighbourhood Advice Cer	222200	Revenue	STC55717
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South Tyneside Council	00CL	Business & Area Management	Legal Services - General	· ·	30-Aug-2012		CANON (UK) LTD	231000	Revenue	STC57195
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	30-Aug-2012	829.99	CAPS	999999	Balance Sheet	STC57003
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	30-Aug-2012	3029.38	Child Support Agency Client Fund Accou	999999	Balance Sheet	STC56169
South Tyneside Council	00CL	Children's, Adults & Families 0	LSP Grants - Citizen Advice Bureau		30-Aug-2012	-	Citizens Advice	222220	Revenue	STC55616
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South Tyneside Council	00CL	Children's, Adults & Families (Grant Payments - General	30-Aug-2012		EXPEDIENT TRAINING SERVICES LTD		Revenue	STC56390
South Tyneside Council	00CL	Children's, Adults & Families (NLDC Revenue Support	Grant Payments - General	30-Aug-2012	1581.00	EXPEDIENT TRAINING SERVICES LTD	216430	Revenue	STC56517
South Tyneside Council	00CL	Children's, Adults & Families (NLDC Revenue Support	Grant Payments - General	30-Aug-2012	1581.00	EXPEDIENT TRAINING SERVICES LTD	216430	Revenue	STC56518
South Tyneside Council	00CL		NLDC Revenue Support	Grant Payments - General	30-Aug-2012		EXPEDIENT TRAINING SERVICES LTD		Revenue	STC56760
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South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Specialist Services	30-Aug-2012	2600.00	Firstrank Ltd	240102	Revenue	STC56236
South Tyneside Council	00CL	Children's, Adults & Families (Ashley Road Primary School Kitchen	Catering Provisions	30-Aug-2012	762.68	Freeman Catering Butchers	217415	Revenue	STC57079
South Tyneside Council	00CL	Children's, Adults & Families (St Josephs School Building Schools for the Future	Capital Demolition Costs	30-Aug-2012	1457.62	GLEEDS MANAGEMENT SERVICES	810505	Capital	STC56578
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors GMB	30-Aug-2012	4821.31		999999		STC56001
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South Tyneside Council	00CL	Children's, Adults & Families (Out of Area Placements	Voluntary Sector - Boarded Out Children	30-Aug-2012	16052.04	Interact Care Ltd	213700	Revenue	STC55737
South Tyneside Council	00CL	Children's, Adults & Families (East Physical Disability Commissioned Care	Home Care	30-Aug-2012	4916.10	Kelly Park Caring Agency Limited	221301	Revenue	STC55997
South Tyneside Council	00CL	Children's, Adults & Families (Out of Area Placements	Voluntary Sector - Boarded Out Children	30-Aug-2012	14816 14	KEYS CHILDCARE LTD	213700	Revenue	STC55749
South Tyneside Council	00CL	Economic Regeneration Group		Materials General	30-Aug-2012		KILLGERM CHEMICALS LTD	236260		STC57090
South Tyneside Council	00CL	Economic Regeneration Capit	vvarm ∠one South Tyneside	Capital Enhancement non Council Proper	งบ-Aug-2012	3175.96	KNW LIMITED	829500	Capital	STC56143
South Tyneside Council	00CL	Business & Area Management	Legal Services - Support	Library & Other Books Maps etc.	30-Aug-2012	503.06	Lexis Nexis UK	231100	Revenue	STC57495
South Tyneside Council	00CL	Children's, Adults & Families 0	Learning Disabilities Commissioned Care	Supported Living	30-Aug-2012	5931.00	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC55944
South Tyneside Council	00CL	Business & Area Management	LTP Development & Monitoring	Capital Construction Costs	30-Aug-2012		Newcastle City Council	830003	Capital	STC55693
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South Tyneside Council	00CL		Purchase of Strathmore & Hawthorne Buildings	Capital In House Salaries	30-Aug-2012	48084.49	Northern Powergrid (NEDL)	820033	Capital	STC55626
South Tyneside Council	00CL	Economic Regeneration Capit	Jetty Condition Survey & Repair	Capital Enhancement Costs				820019	Capital	STC56877
				Capital Elliancement Costs	30-Aug-2012	928.00	NR - SEALANE INSHORE LIMITED1066	020010		
-	00CL		OCE Print Contract						Revenue	STC55855
South Tyneside Council	00CL	Business & Area Management		Printing Contract	30-Aug-2012	8642.64	OCE (UK) LTD	230080	Revenue Revenue	STC55855 STC56461
South Tyneside Council South Tyneside Council	00CL	Business & Area Management Business & Area Management	OCE Print Contract	Printing Contract Printing Contract	30-Aug-2012 30-Aug-2012	8642.64 1715.21	OCE (UK) LTD OCE (UK) LTD	230080 230080	Revenue	STC56461
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Business & Area Management Business & Area Management Economic Regeneration Capit	OCE Print Contract Horsley Hill CA	Printing Contract Printing Contract Capital Demolition Costs	30-Aug-2012 30-Aug-2012 30-Aug-2012	8642.64 1715.21 23985.00	OCE (UK) LTD OCE (UK) LTD Owen Pugh & Co Ltd	230080 230080 827022	Revenue Capital	STC56461 STC55690
South Tyneside Council South Tyneside Council	00CL	Business & Area Management Business & Area Management Economic Regeneration Capit	OCE Print Contract	Printing Contract Printing Contract Capital Demolition Costs	30-Aug-2012 30-Aug-2012	8642.64 1715.21 23985.00	OCE (UK) LTD OCE (UK) LTD	230080 230080	Revenue Capital	STC56461
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Business & Area Management Business & Area Management Economic Regeneration Capit Business & Area Management	OCE Print Contract Horsley Hill CA Engineer Works D.L.O Cont. Highways	Printing Contract Printing Contract Capital Demolition Costs Traded Services Subcontractors	30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012	8642.64 1715.21 23985.00 5800.00	OCE (UK) LTD OCE (UK) LTD Owen Pugh & Co Ltd Owen Pugh & Co Ltd	230080 230080 827022 227630	Revenue Capital Revenue	STC56461 STC55690 STC55957
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Business & Area Management Business & Area Management Economic Regeneration Capit Business & Area Management Economic Regeneration Capit	OCE Print Contract Horsley Hill CA Engineer Works D.L.O Cont. Highways Purchase of Strathmore & Hawthorne Buildings	Printing Contract Printing Contract Capital Demolition Costs Traded Services Subcontractors Capital Enhancement Costs	30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012	8642.64 1715.21 23985.00 5800.00 36943.17	OCE (UK) LTD OCE (UK) LTD Owen Pugh & Co Ltd Owen Pugh & Co Ltd P F Burridge	230080 230080 827022 227630 820033	Revenue Capital Revenue Capital	STC56461 STC55690 STC55957 STC55643
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Business & Area Management Business & Area Management Economic Regeneration Capit Business & Area Management Economic Regeneration Capit Children's, Adults & Families (OCE Print Contract Horsley Hill CA Engineer Works D.L.O Cont. Highways Purchase of Strathmore & Hawthorne Buildings Director of Public Health	Printing Contract Printing Contract Capital Demolition Costs Traded Services Subcontractors Capital Enhancement Costs Specialist Consultants	30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012	8642.64 1715.21 23985.00 5800.00 36943.17 867.20	OCE (UK) LTD OCE (UK) LTD Owen Pugh & Co Ltd Owen Pugh & Co Ltd P F Burridge Paradigm Campbell Associates	230080 230080 827022 227630 820033 221730	Revenue Capital Revenue Capital Revenue	STC56461 STC55690 STC55957 STC55643 STC56962
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Business & Area Management Economic Regeneration Capit Business & Area Management Economic Regeneration Capit Children's, Adults & Families G Business & Area Management	OCE Print Contract Horsley Hill CA Engineer Works D.L.O Cont. Highways Purchase of Strathmore & Hawthorne Buildings Director of Public Health Administration - Central Administration	Printing Contract Printing Contract Capital Demolition Costs Traded Services Subcontractors Capital Enhancement Costs Specialist Consultants Furniture & Equipment - General	30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012	8642.64 1715.21 23985.00 5800.00 36943.17 867.20 6123.73	OCE (UK) LTD OCE (UK) LTD Owen Pugh & Co Ltd Owen Pugh & Co Ltd P F Burridge Paradigm Campbell Associates Pitney Bowes Ltd	230080 230080 827022 227630 820033 221730 231320	Revenue Capital Revenue Capital Revenue Revenue Revenue	STC56461 STC55690 STC55957 STC55643 STC56962 STC55935
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Business & Area Management Business & Area Management Economic Regeneration Capit Business & Area Management Economic Regeneration Capit Children's, Adults & Families G Business & Area Management	OCE Print Contract Horsley Hill CA Engineer Works D.L.O Cont. Highways Purchase of Strathmore & Hawthorne Buildings Director of Public Health	Printing Contract Printing Contract Capital Demolition Costs Traded Services Subcontractors Capital Enhancement Costs Specialist Consultants Furniture & Equipment - General	30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012	8642.64 1715.21 23985.00 5800.00 36943.17 867.20 6123.73	OCE (UK) LTD OCE (UK) LTD Owen Pugh & Co Ltd Owen Pugh & Co Ltd P F Burridge Paradigm Campbell Associates	230080 230080 827022 227630 820033 221730	Revenue Capital Revenue Capital Revenue	STC56461 STC55690 STC55957 STC55643 STC56962
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Business & Area Management Economic Regeneration Capit Business & Area Management Economic Regeneration Capit Children's, Adults & Families (Business & Area Management Children's, Adults & Families (OCE Print Contract Horsley Hill CA Engineer Works D.L.O Cont. Highways Purchase of Strathmore & Hawthorne Buildings Director of Public Health Administration - Central Administration East Older Persons Commissioned Care	Printing Contract Printing Contract Capital Demolition Costs Traded Services Subcontractors Capital Enhancement Costs Specialist Consultants Furniture & Equipment - General Extra Care Sheltered Accommodation	30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012	8642.64 1715.21 23985.00 5800.00 36943.17 867.20 6123.73 1315.19	OCE (UK) LTD OCE (UK) LTD Owen Pugh & Co Ltd Owen Pugh & Co Ltd P F Burridge Paradigm Campbell Associates Pitney Bowes Ltd Places for People	230080 230080 827022 227630 820033 221730 231320 221101	Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue	STC56461 STC55690 STC55957 STC55643 STC56962 STC55935 STC56619
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Business & Area Management Economic Regeneration Capit Business & Area Management Economic Regeneration Capit Children's, Adults & Families (Business & Area Management Children's, Adults & Families (Balance Sheet	OCE Print Contract Horsley Hill CA Engineer Works D.L.O Cont. Highways Purchase of Strathmore & Hawthorne Buildings Director of Public Health Administration - Central Administration East Older Persons Commissioned Care Balance Sheet Corporate Finance	Printing Contract Printing Contract Capital Demolition Costs Traded Services Subcontractors Capital Enhancement Costs Specialist Consultants Furniture & Equipment - General Extra Care Sheltered Accommodation ST Homes AVC	30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012	8642.64 1715.21 23985.00 5800.00 36943.17 867.20 6123.73 1315.19	OCE (UK) LTD OCE (UK) LTD OWen Pugh & Co Ltd Owen Pugh & Co Ltd P F Burridge Paradigm Campbell Associates Pitney Bowes Ltd Places for People Prudential Public Limited Company	230080 230080 827022 227630 820033 221730 231320 221101 999999	Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Balance Sheet	STC56461 STC55690 STC55957 STC55643 STC56962 STC55935 STC56619 STC55863
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Business & Area Management Economic Regeneration Capit Business & Area Management Economic Regeneration Capit Children's, Adults & Families (Business & Area Management Children's, Adults & Families (Business & Area Management Children's, Adults & Families (Balance Sheet Balance Sheet	OCE Print Contract Horsley Hill CA Engineer Works D.L.O Cont. Highways Purchase of Strathmore & Hawthorne Buildings Director of Public Health Administration - Central Administration East Older Persons Commissioned Care Balance Sheet Corporate Finance Balance Sheet Corporate Finance	Printing Contract Printing Contract Capital Demolition Costs Traded Services Subcontractors Capital Enhancement Costs Specialist Consultants Furniture & Equipment - General Extra Care Sheltered Accommodation ST Homes AVC	30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012	8642.64 1715.21 23985.00 5800.00 36943.17 867.20 6123.73 1315.19 8406.63 6459.66	OCE (UK) LTD OCE (UK) LTD Owen Pugh & Co Ltd Owen Pugh & Co Ltd P F Burridge Paradigm Campbell Associates Pitney Bowes Ltd Places for People Prudential Public Limited Company Prudential Public Limited Company	230080 230080 827022 227630 820033 221730 231320 221101 999999	Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet	STC56461 STC55690 STC55957 STC55643 STC55662 STC55935 STC556619 STC55863 STC55923
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Business & Area Management Economic Regeneration Capit Business & Area Management Economic Regeneration Capit Children's, Adults & Families (Business & Area Management Children's, Adults & Families (Balance Sheet Balance Sheet Children's, Adults & Families (Children's, Adults & Families	OCE Print Contract Horsley Hill CA Engineer Works D.L.O Cont. Highways Purchase of Strathmore & Hawthorne Buildings Director of Public Health Administration - Central Administration East Older Persons Commissioned Care Balance Sheet Corporate Finance Balance Sheet Corporate Finance Quarriers	Printing Contract Printing Contract Capital Demolition Costs Traded Services Subcontractors Capital Enhancement Costs Specialist Consultants Furniture & Equipment - General Extra Care Sheltered Accommodation ST Homes AVC ST Homes AVC Specialist Services	30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012	8642.64 1715.21 23985.00 5800.00 36943.17 867.20 6123.73 1315.19 8406.63 6459.66	OCE (UK) LTD OCE (UK) LTD OWen Pugh & Co Ltd Owen Pugh & Co Ltd P F Burridge Paradigm Campbell Associates Pitney Bowes Ltd Places for People Prudential Public Limited Company Prudential Public Limited Company QUARRIERS	230080 230080 827022 227630 820033 221730 231320 221101 999999 999999 224221	Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC56461 STC55690 STC55957 STC55643 STC56962 STC55935 STC56619 STC55863 STC55863 STC55863 STC55650
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Business & Area Management Economic Regeneration Capit Business & Area Management Economic Regeneration Capit Children's, Adults & Families (Business & Area Management Children's, Adults & Families (Business & Area Management Children's, Adults & Families (Balance Sheet Balance Sheet	OCE Print Contract Horsley Hill CA Engineer Works D.L.O Cont. Highways Purchase of Strathmore & Hawthorne Buildings Director of Public Health Administration - Central Administration East Older Persons Commissioned Care Balance Sheet Corporate Finance Balance Sheet Corporate Finance	Printing Contract Printing Contract Capital Demolition Costs Traded Services Subcontractors Capital Enhancement Costs Specialist Consultants Furniture & Equipment - General Extra Care Sheltered Accommodation ST Homes AVC ST Homes AVC Specialist Services	30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012	8642.64 1715.21 23985.00 5800.00 36943.17 867.20 6123.73 1315.19 8406.63 6459.66	OCE (UK) LTD OCE (UK) LTD Owen Pugh & Co Ltd Owen Pugh & Co Ltd P F Burridge Paradigm Campbell Associates Pitney Bowes Ltd Places for People Prudential Public Limited Company Prudential Public Limited Company	230080 230080 827022 227630 820033 221730 231320 221101 999999	Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet	STC56461 STC55690 STC55957 STC55643 STC55662 STC55935 STC556619 STC55863 STC55923
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Business & Area Management Economic Regeneration Capit Business & Area Management Economic Regeneration Capit Children's, Adults & Families (Business & Area Management Children's, Adults & Families (Balance Sheet Children's, Adults & Families (Children's,	OCE Print Contract Horsley Hill CA Engineer Works D.L.O Cont. Highways Purchase of Strathmore & Hawthorne Buildings Director of Public Health Administration - Central Administration East Older Persons Commissioned Care Balance Sheet Corporate Finance Balance Sheet Corporate Finance Quarriers Learning Disabilities Commissioned Care	Printing Contract Printing Contract Capital Demolition Costs Traded Services Subcontractors Capital Enhancement Costs Specialist Consultants Furniture & Equipment - General Extra Care Sheltered Accommodation ST Homes AVC Specialist Services Direct Payments	30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012	8642.64 1715.21 23985.00 5800.00 36943.17 867.20 6123.73 1315.19 8406.63 6459.66 34404.17 2188.22	OCE (UK) LTD OCE (UK) LTD OWEN Pugh & Co Ltd Owen Pugh & Co Ltd P F Burridge Paradigm Campbell Associates Pitney Bowes Ltd Places for People Prudential Public Limited Company Prudential Public Limited Company QUARRIERS Redacted - personal data	230080 230080 827022 227630 820033 221730 231320 221101 999999 999999 224221 220511	Revenue Capital Revenue Capital Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue	STC56461 STC55690 STC55697 STC55643 STC55643 STC56962 STC55935 STC56619 STC55863 STC55923 STC55923 STC55650 STC56303
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Business & Area Management Economic Regeneration Capit Business & Area Management Economic Regeneration Capit Economic Regeneration Capit Children's, Adults & Families (Business & Area Management Children's, Adults & Families (Balance Sheet Balance Sheet Children's, Adults & Families (Ch	OCE Print Contract Horsley Hill CA Engineer Works D.L.O Cont. Highways Purchase of Strathmore & Hawthorne Buildings Director of Public Health Administration - Central Administration East Older Persons Commissioned Care Balance Sheet Corporate Finance Balance Sheet Corporate Finance Quarriers Learning Disabilities Commissioned Care Section 17 Payments (Central)	Printing Contract Printing Contract Printing Contract Capital Demolition Costs Traded Services Subcontractors Capital Enhancement Costs Specialist Consultants Furniture & Equipment - General Extra Care Sheltered Accommodation ST Homes AVC ST Homes AVC Specialist Services Direct Payments Grant Payments - General	30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012	8642.64 1715.21 23985.00 5800.00 36943.17 867.20 6123.73 1315.19 8406.63 6459.66 34404.17 2188.22 3496.74	OCE (UK) LTD OCE (UK) LTD OCE (UK) LTD Owen Pugh & Co Ltd Owen Pugh & Co Ltd P F Burridge Paradigm Campbell Associates Pitney Bowes Ltd Places for People Prudential Public Limited Company Prudential Public Limited Company QUARRIERS Redacted - personal data Redacted - personal data	230080 230080 827022 227630 820033 221730 231320 221101 999999 999999 224221 220511 213420	Revenue Capital Revenue Capital Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue	STC56461 STC55690 STC55957 STC55643 STC55643 STC55692 STC55935 STC56619 STC55863 STC55923 STC55650 STC56500 STC56090
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Business & Area Management Economic Regeneration Capit Business & Area Management Economic Regeneration Capit Business & Area Management Children's, Adults & Families (Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families (Children's, Adul	OCE Print Contract Horsley Hill CA Engineer Works D.L.O Cont. Highways Purchase of Strathmore & Hawthorne Buildings Director of Public Health Administration - Central Administration East Older Persons Commissioned Care Balance Sheet Corporate Finance Balance Sheet Corporate Finance Quarriers Learning Disabilities Commissioned Care Section 17 Payments (Central) Services for Young People	Printing Contract Printing Contract Capital Demolition Costs Traded Services Subcontractors Capital Enhancement Costs Specialist Consultants Furniture & Equipment - General Extra Care Sheltered Accommodation ST Homes AVC ST Homes AVC Specialist Services Direct Payments Grant Payments - General Other Service Contracts & Supplies	30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012	8642.64 17715.21 23985.00 5800.00 36943.17 867.20 6123.73 1315.19 8406.63 6459.66 34404.17 2188.22 3496.74 600.00	OCE (UK) LTD OCE (UK) LTD OWEN PUGH & CO Ltd OWEN PUGH & CO Ltd P F Burridge Paradigm Campbell Associates Pitney Bowes Ltd Places for People Prudential Public Limited Company Prudential Public Limited Company QUARRIERS Redacted - personal data Redacted - personal data Redacted - personal data	230080 230080 827022 227630 820033 221730 231320 221101 999999 999999 224221 225111 213420 219470	Revenue Capital Revenue Capital Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC56461 STC55690 STC55957 STC55957 STC55643 STC56962 STC55935 STC56619 STC55863 STC55923 STC55650 STC56303 STC56303 STC56909 STC57306
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Business & Area Management Economic Regeneration Capit Business & Area Management Economic Regeneration Capit Economic Regeneration Capit Children's, Adults & Families (Business & Area Management Children's, Adults & Families (Balance Sheet Balance Sheet Children's, Adults & Families (Ch	OCE Print Contract Horsley Hill CA Engineer Works D.L.O Cont. Highways Purchase of Strathmore & Hawthorne Buildings Director of Public Health Administration - Central Administration East Older Persons Commissioned Care Balance Sheet Corporate Finance Balance Sheet Corporate Finance Quarriers Learning Disabilities Commissioned Care Section 17 Payments (Central)	Printing Contract Printing Contract Capital Demolition Costs Traded Services Subcontractors Capital Enhancement Costs Specialist Consultants Furniture & Equipment - General Extra Care Sheltered Accommodation ST Homes AVC ST Homes AVC Specialist Services Direct Payments Grant Payments - General Other Service Contracts & Supplies	30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012	8642.64 17715.21 23985.00 5800.00 36943.17 867.20 6123.73 1315.19 8406.63 6459.66 34404.17 2188.22 3496.74 600.00	OCE (UK) LTD OCE (UK) LTD OCE (UK) LTD Owen Pugh & Co Ltd Owen Pugh & Co Ltd P F Burridge Paradigm Campbell Associates Pitney Bowes Ltd Places for People Prudential Public Limited Company Prudential Public Limited Company QUARRIERS Redacted - personal data Redacted - personal data	230080 230080 827022 227630 820033 221730 231320 221101 999999 999999 224221 220511 213420	Revenue Capital Revenue Capital Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue	STC56461 STC55690 STC55957 STC55643 STC55643 STC55692 STC55935 STC56619 STC55863 STC55923 STC55650 STC56500 STC56090
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Business & Area Management Economic Regeneration Capit Business & Area Management Economic Regeneration Capit Business & Area Management Children's, Adults & Families (Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families (Children's, Adul	OCE Print Contract Horsley Hill CA Engineer Works D.L.O Cont. Highways Purchase of Strathmore & Hawthorne Buildings Director of Public Health Administration - Central Administration East Older Persons Commissioned Care Balance Sheet Corporate Finance Balance Sheet Corporate Finance Quarriers Learning Disabilities Commissioned Care Section 17 Payments (Central) Services for Young People	Printing Contract Printing Contract Capital Demolition Costs Traded Services Subcontractors Capital Enhancement Costs Specialist Consultants Furniture & Equipment - General Extra Care Sheltered Accommodation ST Homes AVC ST Homes AVC Specialist Services Direct Payments Grant Payments - General Other Service Contracts & Supplies	30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012	8642.64 1715.21 23985.00 5800.00 36943.17 867.20 6123.73 1315.19 8406.63 6459.66 34404.17 2188.22 3496.74 600.00	OCE (UK) LTD OCE (UK) LTD OWEN PUGH & CO Ltd OWEN PUGH & CO Ltd P F Burridge Paradigm Campbell Associates Pitney Bowes Ltd Places for People Prudential Public Limited Company Prudential Public Limited Company QUARRIERS Redacted - personal data Redacted - personal data Redacted - personal data	230080 230080 827022 227630 820033 221730 231320 221101 999999 999999 224221 225111 213420 219470	Revenue Capital Revenue Capital Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC56461 STC55690 STC55957 STC55957 STC55643 STC56962 STC55935 STC56619 STC55863 STC55923 STC55650 STC56303 STC56303 STC56909 STC57306
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Business & Area Management Economic Regeneration Capit Business & Area Management Economic Regeneration Capit Business & Area Management Children's, Adults & Families (Business & Area Management Children's, Adults & Families (Balance Sheet Balance Sheet Children's, Adults & Families (Chi	OCE Print Contract Horsley Hill CA Engineer Works D.L.O Cont. Highways Purchase of Strathmore & Hawthorne Buildings Director of Public Health Administration - Central Administration East Older Persons Commissioned Care Balance Sheet Corporate Finance Balance Sheet Corporate Finance Quarriers Learning Disabilities Commissioned Care Section 17 Payments (Central) Services for Young People Learning Disabilities Adult Placements	Printing Contract Printing Contract Printing Contract Capital Demolition Costs Traded Services Subcontractors Capital Enhancement Costs Specialist Consultants Furniture & Equipment - General Extra Care Sheltered Accommodation ST Homes AVC ST Homes AVC Specialist Services Direct Payments Grant Payments - General Other Service Contracts & Supplies Payments to Carers Payments to Carers	30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012 30-Aug-2012	8642.64 1715.21 23985.00 5800.00 36943.17 867.20 6123.73 1315.19 8406.63 6459.66 34404.17 2188.22 3496.74 600.00 903.83 697.60	OCE (UK) LTD OCE (UK) LTD OWEN Pugh & Co Ltd Owen Pugh & Co Ltd OWEN Pugh & Co Ltd P F Burridge Paradigm Campbell Associates Pitney Bowes Ltd Places for People Prudential Public Limited Company Prudential Public Limited Company QUARRIERS Redacted - personal data	230080 230080 827022 227630 820033 221730 231320 221101 999999 999999 224221 220511 213420 219470 220800	Revenue Capital Revenue Capital Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC56461 STC55690 STC55957 STC55957 STC55643 STC56962 STC55935 STC56619 STC55863 STC55650 STC56303 STC56000 STC56000 STC56890

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South Tyneside Council	00CL	Economic Regeneration Group		Printing & Stationery Consumables	30-Aug-2012		TEAM (ENERGY AUDITING AGENCY L		Revenue	STC56232
South Tyneside Council	00CL		Community Equipment Service	Purchase of Stock Items	30-Aug-2012		Theo Davies and Sons	221420	Revenue	STC56623
South Tyneside Council	00CL	Economic Regeneration Group		Printing & Stationery Consumables	30-Aug-2012		WATERSTON & GROVES	223170	Revenue	STC56414
South Tyneside Council	00CL	Business & Area Management	3	Property Reactive / General Repairs	31-Aug-2012		Aiken Flooring Contracts Ltd	230350	Revenue	STC56296
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	31-Aug-2012		Aiken Flooring Contracts Ltd	232870	Revenue	STC56363
South Tyneside Council	00CL		Legionnaires Water Management	Capital Enhancement Costs	31-Aug-2012		AM and B Wilson Ltd	820002	Capital	STC55877
South Tyneside Council	00CL		Legionnaires Water Management	•	31-Aug-2012		AM and B Wilson Ltd	820002	Capital	STC56490
South Tyneside Council	00CL		Legionnaires Water Management	Capital Enhancement Costs	31-Aug-2012		AM and B Wilson Ltd	820002	Capital	STC57215
South Tyneside Council	00CL		Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	31-Aug-2012		AM and B Wilson Ltd	232870	Revenue	STC56751
South Tyneside Council	00CL	Economic Regeneration Capit		Capital Advisors & Consultants Fees	31-Aug-2012		Anthony Keith Architects Limited	828521	Capital	STC55974
South Tyneside Council	00CL	Business & Area Management	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	31-Aug-2012		BIFFA WASTE SERVICES LTD	227630	Revenue	STC56895
South Tyneside Council	00CL	Business & Area Management	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	31-Aug-2012	853.12	BIFFA WASTE SERVICES LTD	227630	Revenue	STC56980
South Tyneside Council	00CL		Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	31-Aug-2012		BIFFA WASTE SERVICES LTD	227630	Revenue	STC57484
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre	Other Service Contract & Supplies	31-Aug-2012	1235.35	Brenntag UK Group Ltd aka Albion Chen	222920	Revenue	STC56658
South Tyneside Council	00CL	Economic Regeneration Group	Closed JB 280612 Engineering Futures Pilot	Electricity Charges	31-Aug-2012	523.27	BRITISH GAS	235810	Revenue	STC57471
South Tyneside Council	00CL	Schools Delegated Budgets	Ridgeway Primary School Utilities	Electricity Charges	31-Aug-2012	1273.33	BRITISH GAS	120057	Revenue	STC56645
South Tyneside Council	00CL	Schools Delegated Budgets	Ridgeway Primary School Utilities	Electricity Charges	31-Aug-2012	-593.99	BRITISH GAS	120057	Revenue	STC57596
South Tyneside Council	00CL	Schools Delegated Budgets	Ridgeway Primary School Utilities	Electricity Charges	31-Aug-2012	-638.21	BRITISH GAS	120057	Revenue	STC57607
South Tyneside Council	00CL	Children's, Adults & Families (ACL Group Central Costs	Other Statutory Fees & Charges	31-Aug-2012	550.00	BRITISH QUALITY FOUNDATION	216250	Revenue	STC57428
South Tyneside Council	00CL	Business & Area Management	Strategic Partnership Client Team	Telephone Expenses	31-Aug-2012	1788.46	BT - British Telecommunications PLC	230300	Revenue	STC56416
South Tyneside Council	00CL	Business & Area Management	Street Lighting Administration	PFI Unitary Charge	31-Aug-2012	331482.18	CONNECT ROADS SOUTH TYNESIDE	227780	Revenue	STC55560
South Tyneside Council	00CL	Business & Area Management	Middlefields Depot	Property Reactive / General Repairs	31-Aug-2012	3129.91	COOLBREEZE LTD	221570	Revenue	STC56146
South Tyneside Council	00CL	Children's, Adults & Families (Gatehouse Security	Other Service Contracts & Supplies	31-Aug-2012	1484.82	DELTA ONE SECURITY LTD	221560	Revenue	STC56563
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Day Care	Adult Day Care Services	31-Aug-2012	6762.00	FLEXIBLE SUPPORT OPTIONS UK (DO	220790	Revenue	STC55910
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Day Care	Adult Day Care Services	31-Aug-2012		FLEXIBLE SUPPORT OPTIONS UK (DO		Revenue	STC55950
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Day Care	Adult Day Care Services	31-Aug-2012		FLEXIBLE SUPPORT OPTIONS UK (DO		Revenue	STC55960
South Tyneside Council	00CL	Children's, Adults & Families (Learning Disabilities Commissioned Day Care	Adult Day Care Services	31-Aug-2012	3875.00	FLEXIBLE SUPPORT OPTIONS UK (DO	220790	Revenue	STC56052
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Day Care	Adult Day Care Services	31-Aug-2012	1889.00	FLEXIBLE SUPPORT OPTIONS UK (DO	220790	Revenue	STC56382
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Day Care	Adult Day Care Services	31-Aug-2012		FLEXIBLE SUPPORT OPTIONS UK (DO		Revenue	STC56510
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Day Care	Adult Day Care Services	31-Aug-2012		FLEXIBLE SUPPORT OPTIONS UK (DO		Revenue	STC56551
South Tyneside Council	00CL	Children's, Adults & Families	Epinay Business & Enterprise School Kitchen	Catering Provisions	31-Aug-2012		Freeman Catering Butchers	217490	Revenue	STC57334
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre Vending		31-Aug-2012	675.95	Glaxo Smithkline Consumer Healthcare	224070	Revenue	STC57191
South Tyneside Council	00CL	The second secon	Office Accommodation Moves	Capital Sundry Costs	31-Aug-2012		HARKERS REMOVERS AND STORERS	828520	Capital	STC56791
South Tyneside Council	00CL	Housing Revenue Account	gentoo Marsden	Tenant Removal Expenses	31-Aug-2012		HARKERS REMOVERS AND STORERS		Revenue	STC57498
South Tyneside Council	00CL	- U	Primary Buy Back	Staff Training	31-Aug-2012		HB TRAINING SERVICES	218430	Revenue	STC56462
South Tyneside Council	00CL		Primary Buy Back	Staff Training	31-Aug-2012		HB TRAINING SERVICES	218430	Revenue	STC56712
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	9	31-Aug-2012		Milburn Services Ltd	802270	Capital	STC56739
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Re	31-Aug-2012		Milburn Services Ltd	800008	Capital	STC56531
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Re			Milburn Services Ltd	800008	Capital	STC56668
South Tyneside Council	00CL	Housing Capital	Asbestos survey	· · · · · · · · · · · · · · · · · · ·	31-Aug-2012		Milburn Services Ltd	800008	Capital	STC56669
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Re			Milburn Services Ltd	800008	Capital	STC56850
South Tyneside Council	00CL	Children's, Adults & Families (Rents Paid - General	31-Aug-2012		NECA (Services) Ltd	216510	Revenue	STC56270
South Tyneside Council	00CL		Engineer Works D.L.O Cont. Highways		31-Aug-2012		North East Concrete Limited	227630	Revenue	STC56543
South Tyneside Council	00CL	Business & Area Management			31-Aug-2012		North East Concrete Limited	227630	Revenue	STC56879
South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	31-Aug-2012		Northern Powergrid (NEDL)	802855	Capital	STC56788
South Tyneside Council	00CL	Children's, Adults & Families (Voluntary Sector - Boarded Out Children			Northumberland County Council	213700	Revenue	STC55686
South Tyneside Council	00CL	Business & Area Management		Printing Contract	31-Aug-2012		OCE (UK) LTD	230080	Revenue	STC55722
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	<u> </u>	31-Aug-2012		` ,	213500	Revenue	STC56212
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering Commissioned Fostering		31-Aug-2012		`	213500	Revenue	STC56402
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children			ORCHARD CARE (NORTH EAST) LTD		Revenue	STC56403
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children			, ,		Revenue	STC56404
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering Commissioned Fostering		31-Aug-2012 31-Aug-2012		, ,	213500	Revenue	STC56404 STC56405
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children			ORCHARD CARE (NORTH EAST) LTD		Revenue	STC56541
South Tyneside Council	00CL	Children's, Adults & Families (Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children			ORCHARD CARE (NORTH EAST) LTD		Revenue	STC56603
	00CL	Children's, Adults & Families (<u> </u>	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children			ORCHARD CARE (NORTH EAST) LTD			
South Tyneside Council		Children's, Adults & Families (Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children			ORCHARD CARE (NORTH EAST) LTD		Revenue	STC56604
South Tyneside Council	00CL	Children's, Adults & Families (, , ,		Revenue	STC56626
South Tyneside Council	00CL	,	Commissioned Fostering	Voluntary Sector - Boarded Out Children			ORCHARD CARE (NORTH EAST) LTD		Revenue	STC56627
South Tyneside Council	00CL	Children's, Adults & Families (Children's, Adults & Families (Hearing Impaired Service	Furniture & Equipment - General Adult Day Care Services	31-Aug-2012		PC Werth Limited PRS Inclusion Services	211700	Revenue	STC56682
South Tyneside Council		,	Learning Disabilities Commissioned Day Care		31-Aug-2012			220790	Revenue	STC56690
South Tyneside Council	00CL	Children's, Adults & Families (Special Guardianship Allowances		31-Aug-2012		Redacted - personal data	213901	Revenue	STC57247
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	31-Aug-2012		Redacted - personal data	710010	Revenue	STC57043
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	31-Aug-2012		Redacted - personal data	710010	Revenue	STC57217
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account		31-Aug-2012		Redacted - personal data	710010	Revenue	STC57223
Occasion Transport 2 Co. 12	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	31-Aug-2012 31-Aug-2012		Redacted - personal data	710010	Revenue	STC57298
South Tyneside Council					131-Aug-2012	889 59	Redacted - personal data	213900	Revenue	STC56944
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Legal Advisors			B 1 4 1	040000		OTO500==
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families (Adoption	Legal Advisors	31-Aug-2012	853.69	Redacted - personal data	213900	Revenue	STC56978
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families (Economic Regeneration Grou	Adoption Environmental Protection Management	Legal Advisors Specialist Consultants	31-Aug-2012 31-Aug-2012	853.69 9550.34	Redacted - personal data	236130	Revenue	STC55830
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families (Economic Regeneration Grou	Adoption Environmental Protection Management Temple Park Centre Refurbishment	Legal Advisors Specialist Consultants Capital Advisors & Consultants Fees	31-Aug-2012	853.69 9550.34 5069.55	Redacted - personal data			

South Tyneside Council	00CL	Children's, Adults & Families (Wilfred St Day Care	Client Travel & Subsistence	31-Aug-2012	587.90	South Tyneside Taxi Agency Limited	220340	Revenue	STC57361
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Boroug	31-Aug-2012	2160.00	St Cuthberts Care	220511	Revenue	STC56310
South Tyneside Council	00CL		Learning Disabilities Commissioned Care	Residential Care Respite - Out of Boroug	31-Aug-2012	850.00	St Cuthberts Care	220511	Revenue	STC56984
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Boroug	31-Aug-2012	840.00	St Cuthberts Care	220511	Revenue	STC56991
South Tyneside Council	00CL	Economic Regeneration Grou	Hebburn Baths	Furniture & Equipment - General	31-Aug-2012	1039.28	SWIMRITE SUPPLIES LTD	224000	Revenue	STC56777
South Tyneside Council	00CL	Children's, Adults & Families (Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	31-Aug-2012	3320.00	T W PLUMBING AND HEATING LTD	819000	Capital	STC56113
South Tyneside Council	00CL	Children's, Adults & Families (Devolved Capital Unallocated	Capital Enhancement Costs	31-Aug-2012	8707.00	Tony Potts Water Treatment Services	810499	Capital	STC55851
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Horsley Hill	Tenant Removal Expenses	31-Aug-2012	500.00	TSUK INTERIORS LTD	707646	Revenue	STC57574
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Unison	31-Aug-2012	25105.50	UNISON L04020	999999	Balance Sheet	STC55680
South Tyneside Council	00CL	Economic Regeneration Grou	Non Operational Assets-General	Other Statutory Fees & Charges	31-Aug-2012	1584.00	Ward Hadaway Solicitors	232700	Revenue	STC56514
South Tyneside Council	00CL	Children's, Adults & Families	NLDC Revenue Support	Grant Payments - General	31-Aug-2012	1421.80	WOMENS HEALTH IN SOUTH TYNESI	216430	Revenue	STC56586
South Tyneside Council	00CL	Children's, Adults & Families	Personal Community Development Learning	Grant Payments - General	31-Aug-2012	1170.40	WOMENS HEALTH IN SOUTH TYNESID	215980	Revenue	STC56687