

Name of Organisation	Body	Service Area	Service Detail	Spend Description
South Tyneside Council	00CL	Business and Area Management Capital	A1300 John Reid Road Cycle Improvements	Capital Enhancement Costs
South Tyneside Council	00CL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Equipment Purchases
South Tyneside Council	00CL	Childrens, Adults & Families Group	Service Development	Voluntary Sector - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Home Care	Home Care
South Tyneside Council	00CL	Business & Area Management Group	Cleaning Contract Overheads	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon School PFI	PFI Unitary Charge
South Tyneside Council	00CL	Childrens, Adults & Families Group	Youth Offending Service	Software
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Audio Visual
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Secondary Vehicle Leasing Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Behaviour Improvement Programme	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Business & Area Management Group	Boldon Children's Centre	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Boldon Children's Centre	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Boldon Children's Centre	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Hedworthfield Children's Centre	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Hedworthfield Children's Centre	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Jarrow Children's Centre	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Jarrow Children's Centre	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Youth Centre	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Oakleigh Gardens Pool	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Oakleigh Gardens Pool	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Oakleigh Gardens Pool	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Birch Street	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Bishop Ramsey Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Blenkinsop Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Borrowdale House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Cheviot House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Clasper Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Clayside House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Curran House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Davies Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Farding Lake Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Fernyhough Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Hallgarth House	Gas Charges

South Tyneside Council	00CL	Housing Revenue Account	Henley Way APU	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Julius Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Martin Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Mcintyre Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Newtown Heating Scheme	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Newtown Heating Scheme	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Newtown Heating Scheme	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Nolan Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Patrick Cain House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Patrick Cain House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Patrick Cain House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Porlock House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Wingrove House	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Bedewell Primary School Utilities	Gas Charges
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South Tyneside Council	00CL	Schools Delegated Budgets	Biddick Hall Juniors Utilities	Gas Charges
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South Tyneside Council	00CL	Schools Delegated Budgets	Cleadon Village CE Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Harton Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Oakleigh Gardens School	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane Junior, Middle and Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Aloysius RC Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Joseph's RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Joseph's RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Mary's RC Junior, Middle and Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-Hedworthfield, Boldon, Biddick and Whiteleas	Security of Assets/Alarms Maintenance
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South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-Hedworthfield, Boldon, Biddick and Whiteleas	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-Horsley Hill Marsden Whitburn	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-Horsley Hill Marsden Whitburn	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Children's Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Group	Monkton Stadium	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Independent School Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Independent School Fees
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children

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South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Group	Repairs and Maintenance Schools Buyback	Property Planned Maintenance
South Tyneside Council	00CL	Economic Regeneration Group	Repairs and Maintenance Schools Buyback	Property Planned Maintenance
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Vending Machine Stock
South Tyneside Council	00CL	Business & Area Management Group	Business and Area Management	Staff Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Area Forum Management	Staff Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge
South Tyneside Council	00CL	Childrens, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge
South Tyneside Council	00CL	Childrens, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge
South Tyneside Council	00CL	Childrens, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Special Events	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Repairs and Maintenance Culture	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Repairs and Maintenance Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Independent Support Team Carer Support Grant	Voluntary Sector - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Home Care	Home Care
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Central Services Administration	Postage Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Older Persons Team (former Central)	Postage Charges
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Horsley Hill	Tenant Removal Expenses
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works Contracted Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works Contracted Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works Contracted Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Childrens, Adults & Families Group	Youth Offending Service	Childminders Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Business and Area Management Capital	Disabled Car Parking Lines and Signs	Capital Enhancement Costs
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Business and Area Management Capital	Traffic Regulation Orders	Capital Enhancement Costs





South Tyneside Council	00CL	Business & Area Management Group	Perth Green Children's Centre	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Perth Green Children's Centre	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Beech Street Jarrow	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Beech Street Jarrow	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Hebburn Baths	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Town Hall	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Monkton Stadium	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Monkton Stadium	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Monkton Stadium	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Oakleigh Gardens Pool	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Town Hall	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Birch Street	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Blenkinsop Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Borrowdale House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Calf Close House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Clasper Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Davies Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Farding Lake Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Glenthorpe House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Huntcliffe House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Inskip House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Heating Scheme	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Julius Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Martin Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Mcintyre Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Newtown Heating Scheme	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Nolan Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Patrick Cain House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Prince Edward Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	T. Bell House/Ryedale Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Wingrove House	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Oakleigh Gardens School	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Oakleigh Gardens School	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	St Mary's RC Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Court and Dean Road	Residential Care In Borough
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Group	Special Events	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Childrens, Adults & Families Group	Education, Learning & Skills	Specialist Advisors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Secondary Central Co-ordination	Specialist Advisors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disabilities Commissioned Nursing Care	Nursing Care Respite - Out of Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Residential Care	Residential Care Respite In Borough
South Tyneside Council	00CL	Business & Area Management Group	Winter Maintenance	Winter Maintenance Recharges
South Tyneside Council	00CL	Economic Regeneration Capital	Electricity at Work-Front Line Build Major Works	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Group	Landreth House	Rents Paid - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Home Care	Home Care



South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Business & Area Management Group	Market	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children's Play Schemes	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children's Play Schemes	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Recharge of Energy Costs
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Protection	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Protection	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Employer Led Training	Grant Payments - General
South Tyneside Council	00CL	Schools Delegated Budgets	Toner Avenue Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Toner Avenue Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre Catering	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre Catering	Catering Provisions
South Tyneside Council	00CL	Business & Area Management Group	Community Area Forum Grants	Grant Payments Community Area Forum West Shields, C
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs
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South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	Creditors GMB
South Tyneside Council	00CL	Economic Regeneration Group	Working Futures	Grant Payments - General
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Hartleyburn (TO:10G)	Tenant Removal Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Connolly House	Furniture & Equipment - General
South Tyneside Council	00CL	Housing Capital	Sheltered Accommodation Sundries	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Abestos Removal
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Specialist Advisors
South Tyneside Council	00CL	Business & Area Management Group	Staff Disability Equipment	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Respite - Out of Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Childrens Centre Nursery	School Travel Contracts
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	Debtors - Pay Advances
South Tyneside Council	00CL	Business & Area Management Group	Community Area Forum Grants	Grant Payments Multi Community Area Forum Chair & Vi
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Economic Regeneration Group	Manufacturing Forum	Grant Payments - General
South Tyneside Council	00CL	Business & Area Management Group	Insurance Premiums	Insurance Premiums - Council
South Tyneside Council	00CL	Childrens, Adults & Families Group	Strategic Management	Printing & Stationery Consumables
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	Creditors Unison
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Economic Regeneration Group	Expenditure for Reallocation
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Nursing Care	Nursing Care Respite In Borough
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Economic Regeneration Group	Debtors - Gallagher Basset Claims Handli
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	Creditors Court Orders
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	Creditors Court Orders
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Horsley Hill	Tenant Removal Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Residential Care	Residential Care Respite In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (West)	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Outreach Worker	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Group	Finance for Business Investment	Grant Payments - General



South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Compensation Payments
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Joseph's RC Comprehensive School Kitchen	Commercial Refuse Collection Recharges
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works Contracted Highways	Purchase of Stock Items
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Schools Delegated Budgets	Temple Park Infants School	Computer Equipment and Hardware
South Tyneside Council	00CL	Business & Area Management Group	Central Administration	Default Procurement Subjective
South Tyneside Council	00CL	Business & Area Management Group	South Shields Crematorium	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Oakleigh Gardens Pool	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Greenfields School	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Policy & Performance	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (East)	Legal Advisors
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works General Overhead	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Protection	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Area Management Group	South Shields Crematorium	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families Group	ICT Infrastructure	Computer Equipment and Hardware
South Tyneside Council	00CL	Business and Area Management Capital	Road safety Initiative	Specialist Services
South Tyneside Council	00CL	Adults and Children's Capital	Asbestos Removal from Schools	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs
South Tyneside Council	00CL	Housing Capital	Decent Homes Julius Court	Enhancement HRA Capital - Heating Renewal
South Tyneside Council	00CL	Housing Capital	Decent Homes Wingrove House	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Economic Regeneration Group	Central Library	Resaleable Items
South Tyneside Council	00CL	Economic Regeneration Group	Repairs and Maintenance Schools Buyback	Property Planned Maintenance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Area Forum Management	Staff Training
South Tyneside Council	00CL	Schools Delegated Budgets	Bamburgh School	Schools Learning Equipment
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Economic Regeneration Group	South Marine Park	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration Group	South Marine Park	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration Group	South Marine Park	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration Group	South Marine Park	Electricity Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Harton Technology College	Electricity Charges

South Tyneside Council	00CL	Childrens, Adults & Families Group	St Anne's	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Anne's	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Early Years Development and Childcare Partnership	Printing & Stationery Consumables
South Tyneside Council	00CL	Childrens, Adults & Families Group	Surestart - Primrose	Printing & Stationery Consumables
South Tyneside Council	00CL	Economic Regeneration Group	Repairs and Maintenance Regeneration & Property	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Area Management Group	Civic Duties	Promotional Activities
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General
South Tyneside Council	00CL	Housing Capital	Decent Homes Prince Edward Court	Enhancement HRA Capital - Electrical Installation
South Tyneside Council	00CL	Economic Regeneration Group	Repairs and Maintenance Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Business & Area Management Group	Insurance Premiums	Insurance Premiums - Council
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Schools Delegated Budgets	Ashley Primary School	Computer Equipment and Hardware
South Tyneside Council	00CL	Business & Area Management Group	Member Allowances and Expenses	Staff Training
South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Compensation Payments
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	Debtors - Pay Advances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Aiming High for Disabled Children	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General
South Tyneside Council	00CL	Schools Delegated Budgets	Margaret Sutton School	Legal Advisors
South Tyneside Council	00CL	Economic Regeneration Group	Food Safety	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works Contracted Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Economic Regeneration Group	Repairs and Maintenance Regeneration & Property	Property Planned Maintenance
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Childrens, Adults & Families Group	Primary Buy Back	Staff Training
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Audio Visual
South Tyneside Council	00CL	Childrens, Adults & Families Group	Policy & Performance	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Estate Cleaning & Communal Areas Cleaning	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Specialist Services
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Surveys	Specialist Services
South Tyneside Council	00CL	Business & Area Management Group	Highways Maintenance Departmental Costs	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Capital	Display Energy Certificates	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Group	Repairs and Maintenance Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Repairs and Maintenance Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Home Care	Home Care
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Abestos Removal
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children

South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care In Borough
South Tyneside Council	00CL	Business & Area Management Group	External Audit Costs	External Audit Charges
South Tyneside Council	00CL	Economic Regeneration Group	Special Events	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works Contracted Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business and Area Management Capital	ICT System Replacement Programme	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Enhancement Costs
South Tyneside Council	00CL	Business and Area Management Capital	Replacement Vehicles and Plant Hire	Capital Equipment Purchases
South Tyneside Council	00CL	Business & Area Management Group	Newcastle International Airport	Specialist Services
South Tyneside Council	00CL	Economic Regeneration Capital	Harton Staithes - Riverside Regeneration	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Assistive Technologies	Health and Safety
South Tyneside Council	00CL	Childrens, Adults & Families Group	Central Services Administration	Telephone Charges
South Tyneside Council	00CL	Business & Area Management Group	Market	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Repairs and Maintenance Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Nursing Care	Nursing Care Dementia Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Nursing Care	Nursing Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Nursing Care	Nursing Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disabilities Commissioned Nursing Care	Nursing Care Out Borough
South Tyneside Council	00CL	Economic Regeneration Group	Housing Standards	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Dementia Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Nursing Care	Nursing Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Dementia In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care In Borough
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre	Cleaning Charges
South Tyneside Council	00CL	Business & Area Management Group	Cleaning Contract Overheads	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Dementia Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Nursing Care	Nursing Care Dementia Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Nursing Care	Client Contributions - Nursing Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Nursing Care	Nursing Care Out Borough







South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road Junior, Middle and Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane Junior, Middle and Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Matthew's RC Junior, Middle and Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contractors - Independent Nurseries
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE Junior, Middle and Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Area Management Group	Safer & Stronger Communities	Furniture & Equipment - General
South Tyneside Council	00CL	Chief Executive	Media and Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Dementia Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Dementia Out Borough
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Dementia In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Dementia In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disabilities Commissioned Residential Care	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Respite In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Nursing Care	Nursing Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Economic Regeneration Group	Local Development Framework	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Nursing Care	Nursing Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Independent School Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Independent School Fees
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	NNDR Refunds
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	NNDR Refunds
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	NNDR Refunds
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	NNDR Refunds
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	NNDR Refunds
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	NNDR Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Nursing Care	Nursing Care Out Borough
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works Contracted Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disabilities Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Out Borough

South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disabilities Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Chief Executive	Design and Print	External Printing Contractors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Nursing Care	Client Contributions - Nursing Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Nursing Care	Nursing Care Dementia In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Nursing Care	Nursing Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Nursing Care	Nursing Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Dementia In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Residential Care	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Finance & Administration - Children and Young People	Computer Equipment and Hardware
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Nursing Care	Nursing Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children's Direct Payments	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Direct Payments	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Direct Payments	Direct Payments
South Tyneside Council	00CL	Economic Regeneration Group	Tourism	Newspapers And Periodicals
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	NNDR Refunds
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	NNDR Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Residential Care	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Dementia In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Dementia Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Housing Capital	Decent Homes Borrowdale House	Enhancement HRA Capital - Electrical Installation
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Nursing Care	Client Contributions - Nursing Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Nursing Care	Nursing Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Nursing Care	Nursing Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disabilities Commissioned Nursing Care	Nursing Care Out Borough
South Tyneside Council	00CL	Economic Regeneration Capital	Demolition of Wouldhave House	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disabilities Commissioned Nursing Care	Nursing Care Out Borough



South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Dementia In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Residential Care	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Nursing Care	Nursing Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Dementia In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Dementia In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Residential Care	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Nursing Care	Nursing Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Nursing Care	Client Contributions - Nursing Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Nursing Care	Nursing Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Dementia In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Dementia Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Nursing Care	Client Contributions - Nursing Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disabilities Commissioned Nursing Care	Client Contributions - Nursing Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Nursing Care	Nursing Care Dementia In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Nursing Care	Nursing Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disabilities Commissioned Nursing Care	Nursing Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Dementia In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care In Borough
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Construction Costs
South Tyneside Council	00CL	Economic Regeneration Group	Market Dock	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Town Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Drug/Alcohol Residential Homes	Residential Care Respite - Out of Borough
South Tyneside Council	00CL	Business and Area Management Capital	Transforming our Primary Schools Works Hebburn Primary School	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Group	Temple Memorial Park	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Telephone Charges
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works Contracted Highways	Purchase of Stock Items
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works Contracted Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Nursing Care	Nursing Care Respite - Out of Borough
South Tyneside Council	00CL	Business & Area Management Group	Registration Service	Grounds Maintenance Client Recharges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living

South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Housing Capital	Decent Homes Borrowdale House	Enhancement HRA Capital - Electrical Installation
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-Hedworthfield, Boldon, Biddick and Whiteleas	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-Horsley Hill Marsden Whitburn	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-Horsley Hill Marsden Whitburn	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-Horsley Hill Marsden Whitburn	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-Horsley Hill Marsden Whitburn	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Adults and Children's Capital	Jarrow Swimming Pool	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Childrens, Adults & Families Group	Open Zone City Learning Centre	Computer Equipment and Hardware
South Tyneside Council	00CL	Housing Capital	Decent Homes Jarrow High Rise	Enhancement HRA Capital - Heating Renewal
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Group	Area Planning	Legal Advisors
South Tyneside Council	00CL	Business & Area Management Group	School Crossing Patrol	Non-Staff Advertising
South Tyneside Council	00CL	Housing Capital	Wilkinson Court Lift	Enhancement HRA Capital - Electrical Installation
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Specialist Advisors
South Tyneside Council	00CL	Business & Area Management Group	Member Services	Central Service Administration
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration & Transformation Fund	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Area Forum Management	Staff Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Area Forum Management	Staff Training
South Tyneside Council	00CL	Economic Regeneration Group	Special Events	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Aloysius RC Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Wilfrid's RC College BSF	Catering Provisions
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works Contracted Highways	Purchase of Stock Items
South Tyneside Council	00CL	Chief Executive	Media and Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Business & Area Management Group	Blitz It Main	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Connolly House	Cleaning Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Home Care	Home Care
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Housing Capital	Decent Homes Julius Court	Enhancement HRA Capital - Heating Renewal
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works Contracted Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Housing Revenue Account	Support Services	Grant Payments - General



South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Postage Charges
South Tyneside Council	00CL	Adults and Children's Capital	Asbestos Removal from Schools	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Group	Repairs and Maintenance Community Centres	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Visually Impaired Service	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Business & Area Management Group	Central Composting	Waste Disposal Contract - Recycling
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Area Management Group	Domestic Violence	Other Non Statutory Fees & Charges
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Abestos Removal
South Tyneside Council	00CL	Housing Revenue Account	HRA Client Monitoring Team	HRA Reactive Repairs - STH Client Recharges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Computer Consumables
South Tyneside Council	00CL	Business and Area Management Capital	Minor Bridge Enhancements	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Local Nature Reserves	Linked Open Spaces
South Tyneside Council	00CL	Economic Regeneration Group	Public Rights of Way costs	Public Rights of Way
South Tyneside Council	00CL	Childrens, Adults & Families Group	Primary DSG	Staff Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Area Management Group	Newcastle International Airport	Specialist Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Town Hall	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Area Management Group	Integrated Transport Design	Subscriptions
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units TWEDCO	Payment of Income Collected
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate	Telephone Charges
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Monkton Stadium	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Repairs and Maintenance Community Centres	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Repairs and Maintenance Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Repairs and Maintenance Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Monkton Stadium	Non Contract Maintenance of Land
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Contract General	Cleaning Charges

South Tyneside Council	00CL	Business & Area Management Group	Cleaning Contract Overheads	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon Lane Children's Centre	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infant School Kitchen	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infant School Kitchen	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infant School Kitchen	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Murtagh Diamond House	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Murtagh Diamond House	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Murtagh Diamond House	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Murtagh Diamond House	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Murtagh Diamond House	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Murtagh Diamond House	Electricity Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Hebburn School Utilities	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Dementia In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Dementia Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (West)	Legal Advisors
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Health Management	Other Service Contracts & Supplies
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant Minor Adaptations	Capital Grants to Third Parties
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St Junior, Middle and Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lukes Lane Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infant School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Joseph's RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Joseph's RC Junior, Middle and Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope Junior, Middle and Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Policy & Performance	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Economic Regeneration Capital	Purchase of Strathmore & Hawthorne Buildings	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Control Account	Payments to Tree Maintenance Contractor
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon Junior, Middle and Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration & Transformation Fund	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE Junior, Middle and Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Bede's RC Junior, Middle and Infants School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Mary's RC Junior, Middle and Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Wilfrid's RC College BSF	Catering Provisions
South Tyneside Council	00CL	Adults and Children's Capital	Asbestos Removal from Schools	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos in Civic Buildings	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive School Kitchen	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield Junior, Middle and Infants School Kitchen	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Adults and Children's Capital	Asbestos Removal from Schools	Capital Enhancement Costs
South Tyneside Council	00CL	Chief Executive	Design and Print	External Printing Contractors
South Tyneside Council	00CL	Business & Area Management Group	Members Support	Default Procurement Subjective
South Tyneside Council	00CL	Economic Regeneration Group	Finance for Business Investment	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Capital	Temple Park Centre Refurbishment	Capital Enhancement Costs

South Tyneside Council	00CL	Economic Regeneration Capital	Temple Park Centre Refurbishment	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE Junior, Middle and Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon Junior, Middle and Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield Junior, Middle and Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton Junior, Middle and Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Bede's RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Business and Area Management Capital	Equal Pay Compensation Payments	Capital Compensation Payments
South Tyneside Council	00CL	Business and Area Management Capital	Equal Pay Compensation Payments	Capital Compensation Payments
South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Compensation Payments
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Rent Adjustments
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Rent Adjustments
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Rent Adjustments
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Rent Adjustments
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Library & Other Books Maps etc.
South Tyneside Council	00CL	Childrens, Adults & Families Group	Provision of Milk	School Milk
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Early Years Development and Childcare Partnership	Staff Training
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles

South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Economic Regeneration Group	Expenditure for Reallocation
South Tyneside Council	00CL	Economic Regeneration Group	Repairs and Maintenance Children & Families	Property Reactive / General Repairs
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Economic Regeneration Group	Debtors - Gallagher Basset Claims Handli
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon School PFI	PFI Unitary Charge
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Youth Offending Service	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration Group	Local Procurement Programme	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bramble Court Extra Care	Extra Care Sheltered Accommodation
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18 Apprenticeships	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18 Apprenticeships	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18 Apprenticeships	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Audio Visual
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contractors - Independent Nurseries
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contractors - Independent Nurseries
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contractors - Independent Nurseries
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contractors - Independent Nurseries
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contractors - Independent Nurseries
South Tyneside Council	00CL	Business & Area Management Group	Boldon Children's Centre	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Hebburn Children's Centre	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Hebburn Children's Centre	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Hebburn Children's Centre	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Hedworthfield Children's Centre	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Jarrow Children's Centre	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Jarrow Children's Centre	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Jarrow Children's Centre	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Low Simonside Children's Centre	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Lukes Lane Community Education	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Perth Green Children's Centre	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Youth & Community General	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cheviot Junior School Kitchen	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Chuter Ede Education Centre	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Closed 31/10 BF Community Laundry	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Father James Walsh Centre	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	John Wright Centre	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Perth Green House	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Perth Green House	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Youth Centre	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Star Centre Shared Costs	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Surestart - Primrose	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Tyne Dock Youth Centre	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Walpole Street Adult Training Centre	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Brinkburn Community Centre Pool	Gas Charges

South Tyneside Council	00CL	Economic Regeneration Group	Brinkburn Community Centre Pool	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Brinkburn Community Centre Pool	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Central Library	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gordon House	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Hebburn Baths	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Town Hall	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Kelly House	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Kelly House	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Kelly House	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Monkton Stadium	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Monkton Stadium	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Monkton Stadium	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Town Hall	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Wouldhave House	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Wouldhave House	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Wouldhave House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Birch Street	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Bishop Ramsey Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Blenkinsop Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Cheviot House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Clasper Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Clayside House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Curran House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Davies Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Farding Lake Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Fernyhough Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Hagan Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Hallgarth House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Henley Way APU	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Huntcliffe House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Inskip House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Inskip House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Inskip House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Heating Scheme	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Julius Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Martin Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Mcintyre Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Newtown Heating Scheme	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Newtown Heating Scheme	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Newtown Heating Scheme	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Nolan Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Nolan Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Patrick Cain House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Porlock House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Prince Edward Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Prince Edward Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Prince Edward Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	T. Bell House/Ryedale Court	Gas Charges



South Tyneside Council	00CL	Housing Revenue Account	Wingrove House	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Bedewell Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Biddick Hall Juniors Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Biddick Hall Juniors Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Cleadon Village CE Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	East Boldon Junior	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Fellgate Primary School	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Hadrian Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Harton Technology College	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Harton Technology College	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Harton Wellness Centre	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Hedworth Lane Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Hedworthfield Primary Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Holy Trinity CE Aided School	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Laygate School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Lord Blyton Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Marine Park Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	St Bede's RC School Jarrow Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	St Gregory's RC School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	St Joseph's RC Comprehesive School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	St Joseph's RC Comprehesive School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	St Joseph's RC Comprehesive School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	St Joseph's RC Comprehesive School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	St Joseph's RC Comprehesive School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	St Joseph's RC Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	St Mary's RC Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	St Mary's RC Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	St Matthew's RC Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	St Peter & Paul RC School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	St Wilfrid's RC Comprehesive School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	St Wilfrid's RC Comprehesive School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	St Wilfrid's RC Comprehesive School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	St Wilfrid's RC Comprehesive School Utilities	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Repairs to Shops & Open Spaces	HRA Reactive Repairs - Open Spaces Infra
South Tyneside Council	00CL	Economic Regeneration Group	Rentals - Non Factory Units	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling
South Tyneside Council	00CL	Economic Regeneration Group	Leisure & Recreation Administration	Default Procurement Subjective
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Specialist Advisors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Welfare Rights Voluntary Organisations	Voluntary Sector - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Joseph's RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon Junior, Middle and Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Area Management Group	Safer & Stronger Communities	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Akenshawburn Activities Centre	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quality Monitoring	Grant Payments - General

South Tyneside Council	00CL	Childrens, Adults & Families Group	Quality Monitoring	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Demolition Costs
South Tyneside Council	00CL	Business & Area Management Group	Off-Street Car Parking Administration	Fixtures & Fittings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Youth Offending Service	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	E2E New Project	Grant Payments - General
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Specialist Advisors
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units	Electricity Charges
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Specialist Advisors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Connolly House	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St Junior, Middle and Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Matthew's RC Junior, Middle and Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	NLDC Capital Support	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Central)	Legal Advisors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Management	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Management	Payments to Carers
South Tyneside Council	00CL	Economic Regeneration Capital	Green Incubator	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Housing Capital	Monastery Court Lift Replacement	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Housing Capital	Wilkinson Court Lift	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Business & Area Management Group	South Shields Crematorium	Remembrance Inscriptions Service
South Tyneside Council	00CL	Housing Capital	Decent Homes Doors	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Housing Capital	Decent Homes Doors	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Economic Regeneration Group	Cluster Sector Development	Grant Payments - General
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education Adult Learner Responsive	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education Adult Learner Responsive	Grant Payments - General
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles

South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	All Services	All Services	Travel and Subsistence Total
South Tyneside Council	00CL	Economic Regeneration Group	Repairs and Maintenance Culture	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Repairs and Maintenance Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Hebburn Baths	Property Planned Maintenance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs
South Tyneside Council	00CL	Business & Area Management Group	Cleaning Contract Overheads	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care In Borough
South Tyneside Council	00CL	Economic Regeneration Group	Repairs and Maintenance Schools Buyback	Property Planned Maintenance
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Education Asset Management	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Economic Regeneration Group	Economic Regeneration Management	Staff Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bramble Court Extra Care	Extra Care Sheltered Accommodation
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bramble Court Extra Care	Extra Care Sheltered Accommodation
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families Group	Behaviour Improvement Programme	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contractors - Independent Nurseries
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contractors - Independent Nurseries
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contractors - Independent Nurseries
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contractors - Independent Nurseries
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Perth Green House	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Biddick Hall Juniors Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Lord Blyton Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Lord Blyton Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	St Gregory's RC School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	St Mary's RC Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	St Mary's RC Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Primary Buy Back	Staff Training
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Area Management Group	Cemeteries and Crematoria Administration	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-Hedworthfield, Boldon, Biddick and Whiteleas	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-Horsley Hill Marsden Whitburn	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-Horsley Hill Marsden Whitburn	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Star Centre Shared Costs	Rents Paid - General
South Tyneside Council	00CL	Economic Regeneration Capital	Hebburn Town Centre Regeneration	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Economic Regeneration Capital	Hebburn Town Centre Regeneration	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Floating Support Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs
South Tyneside Council	00CL	Business & Area Management Group	Festive Lighting	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs

South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Adult Services	Consultation
South Tyneside Council	00CL	Adults and Children's Capital	Transforming our Primary Schools Harton Primary School	Capital Construction Costs
South Tyneside Council	00CL	Housing Revenue Account	Repairs to Shops & Open Spaces	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Central)	Legal Advisors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Abestos Removal
South Tyneside Council	00CL	Economic Regeneration Group	Housing Standards	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Area Management Group	Principal Roads Maintenance	Roads Planned Maintenance
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works Contracted Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works Contracted Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	NNDR Refunds
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	NNDR Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (West)	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Direct Payments	Direct Payments
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Economic Regeneration Group	Rentals - Non Factory Units	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Schools Delegated Budgets	Harton Technology College	Electricity Charges
South Tyneside Council	00CL	Business and Area Management Capital	Replacement Vehicles and Plant Hire	Capital Equipment Purchases
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Group	Local Nature Reserves	Linked Open Spaces
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Services for Young People	Telephone Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Floating Support Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Capacity Grant	Advocacy Support
South Tyneside Council	00CL	Housing Capital	Decent Homes Environment - Trinity	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Business & Area Management Group	Insurance Premiums	Insurance Premiums - Council
South Tyneside Council	00CL	Business & Area Management Group	Insurance Premiums	Insurance Premiums - Council
South Tyneside Council	00CL	Economic Regeneration Group	Repairs and Maintenance Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Chief Executive	Design and Print	External Printing Contractors
South Tyneside Council	00CL	Business & Area Management Group	Cleaning Contract Overheads	Purchase of Stock Items
South Tyneside Council	00CL	Business and Area Management Capital	Bridge Inspection Programme	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Area Forum Management	Staff Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Contract General	Telephone Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Behaviour Improvement Programme	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Economic Regeneration Group	Employer Led Training	Grant Payments - General
South Tyneside Council	00CL	Schools Delegated Budgets	Mortimer Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road Junior, Middle and Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Margaret Sutton Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infant School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Policy & Performance	Security of Assets/Alarms Maintenance

















South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Management	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Management	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Akenshawburn Activities Centre	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Town Hall	Waste Disposal Contract - Special waste
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Support
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Nursing Care	Nursing Care Respite - Out of Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Group	Repairs and Maintenance Regeneration & Property	Property Planned Maintenance
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Licenses - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Central Services Administration	Telephone Charges
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Voluntary Sector - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Voluntary Sector - General
South Tyneside Council	00CL	Business & Area Management Group	CCTV Costs	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Housing Capital	Decent Homes Environment - Woodbine & Mile End Road Scheme	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works Contracted Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Area Management Capital	A194 Cycle & Road Improvements	Capital Enhancement Costs
South Tyneside Council	00CL	Adults and Children's Capital	Transforming our Primary School Stanhope	Capital Demolition Costs
South Tyneside Council	00CL	Schools Delegated Budgets	INACTIVE (was Temple Park Juniors	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Ridgeway Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Simonside Primary School	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	St Gregory's RC School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Toner Avenue Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	West Boldon Primary Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Whitburn Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Whitburn Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Whitburn Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Hebburn Baths	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Succession Planning	Specialist Advisors
South Tyneside Council	00CL	Business & Area Management Group	Festive Lighting	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Area Management Group	Festive Lighting	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Area Management Group	Festive Lighting	Furniture & Equipment - General
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-Hedworthfield, Boldon, Biddick and Whiteleas	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-Hedworthfield, Boldon, Biddick and Whiteleas	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-Hedworthfield, Boldon, Biddick and Whiteleas	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-Hedworthfield, Boldon, Biddick and Whiteleas	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-Hedworthfield, Boldon, Biddick and Whiteleas	Security of Assets/Alarms Maintenance



South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Abestos Removal
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children and Families Tyne Gateway	Other Service Contracts & Supplies
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Specialist Advisors
South Tyneside Council	00CL	Business & Area Management Group	Safer & Stronger Communities	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Cookson Festival	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	Creditors Unidentified Income
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.
South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Compensation Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Aiming High for Disabled Children	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Aiming High for Disabled Children	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Aiming High for Disabled Children	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Aiming High for Disabled Children	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children's Direct Payments	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children's Direct Payments	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children's Direct Payments	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Direct Payments	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Direct Payments	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Direct Payments	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Direct Payments	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Direct Payments	Direct Payments
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Management	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Early Excellence Centre	Schools Learning Equipment
South Tyneside Council	00CL	Economic Regeneration Capital	Street Lighting Maintenance	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works Contracted Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Economic Regeneration Group	Other Planning Development Grant-related expenditure	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	E2E New Project	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	E2E New Project	Grant Payments - General
South Tyneside Council	00CL	Business & Area Management Group	Central Composting	Waste Disposal Contract - Recycling
South Tyneside Council	00CL	Business & Area Management Group	Domestic Violence	Other Non Statutory Fees & Charges
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Property Reactive / General Repairs
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Property Reactive / General Repairs
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Property Reactive / General Repairs
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contractors - Independent Nurseries
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contractors - Independent Nurseries
South Tyneside Council	00CL	Economic Regeneration Group	Hebburn Baths	Resaleable Items

South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Group	Special Events	Staff Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Business & Area Management Group	Highways Maintenance Departmental Costs	Default Procurement Subjective
South Tyneside Council	00CL	Business & Area Management Group	Highways Maintenance Departmental Costs	Default Procurement Subjective
South Tyneside Council	00CL	Business & Area Management Group	Highways Maintenance Departmental Costs	Default Procurement Subjective
South Tyneside Council	00CL	Childrens, Adults & Families Group	E2E New Project	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Local Involvement Network	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Chuter Ede Education Centre	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Chuter Ede Education Centre	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling
South Tyneside Council	00CL	Business & Area Management Group	Winter Maintenance	Winter Maintenance Recharges
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Economic Regeneration Group	Debtors - Gallagher Basset Claims Handli
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education Employer Responsive 19+ Apprentice	Grant Payments - General
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration & Transformation Fund	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Father James Walsh Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Aiming High for Disabled Children	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Connexions Children and Young People	Rents Paid - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Central)	Voluntary Sector - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Central)	Voluntary Sector - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Specialist Advisors
South Tyneside Council	00CL	Chief Executive	Media and Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children's Direct Payments	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Carers Grant - Flexible Fund	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Management	Payments to Carers





South Tyneside Council	00CL	Business & Area Management Group	Market	Electricity Charges
South Tyneside Council	00CL	Business & Area Management Group	Market	Electricity Charges
South Tyneside Council	00CL	Business & Area Management Group	Market	Electricity Charges
South Tyneside Council	00CL	Business & Area Management Group	Market	Electricity Charges
South Tyneside Council	00CL	Business & Area Management Group	Market	Electricity Charges
South Tyneside Council	00CL	Business & Area Management Group	Market	Electricity Charges
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South Tyneside Council	00CL	Business & Area Management Group	Market	Electricity Charges
South Tyneside Council	00CL	Business & Area Management Group	Market	Electricity Charges
South Tyneside Council	00CL	Business & Area Management Group	Market	Electricity Charges
South Tyneside Council	00CL	Business & Area Management Group	Market	Electricity Charges
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South Tyneside Council	00CL	Business & Area Management Group	Market	Electricity Charges
South Tyneside Council	00CL	Business & Area Management Group	Market	Electricity Charges
South Tyneside Council	00CL	Business & Area Management Group	Market	Electricity Charges
South Tyneside Council	00CL	Business & Area Management Group	Market	Electricity Charges
South Tyneside Council	00CL	Business & Area Management Group	Market	Electricity Charges
South Tyneside Council	00CL	Adults and Children's Capital	City Learning Open Zone	Capital Equipment Purchases
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Child day care services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Child day care services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Child day care services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Child day care services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Child day care services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Child day care services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Contract General	Furniture & Equipment - General
South Tyneside Council	00CL	Chief Executive	Media and Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Adults and Children's Capital	Hebburn Comprehensive School Building Schools for the Future	Capital Construction Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Housing Revenue Account	Repairs to Shops & Open Spaces	HRA Reactive Repairs - Open Spaces Infra
South Tyneside Council	00CL	Economic Regeneration Capital	Warm Zone South Tyneside	Capital Enhancement non Council Property
South Tyneside Council	00CL	Business & Area Management Group	Business and Area Management	Specialist Advisors
South Tyneside Council	00CL	Childrens, Adults & Families Group	E2E New Project	Grant Payments - General
South Tyneside Council	00CL	Business & Area Management Group	Interest Payable	Interest on Finance Leases
South Tyneside Council	00CL	Business & Area Management Group	Internal Audit	Default Procurement Subjective
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Matrix	Rents Paid - General
South Tyneside Council	00CL	Business & Area Management Group	Highways Maintenance Departmental Costs	Default Procurement Subjective
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disabilities Grant	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bisley Drive Short Breaks	Residential Care Respite In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Difficulties Direct Payments	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Difficulties Direct Payments	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Difficulties Direct Payments	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Difficulties Direct Payments	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Difficulties Direct Payments	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Family Literacy & Numeracy	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Wider Family Learning	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living

South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Tyne and Wear Pension	Tyne and Wear Pension Fund	Expenses Recoverable From Tenants
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Nursing Care	Nursing Care Respite - Out of Borough
South Tyneside Council	00CL	Business & Area Management Group	Administrative Support	Printing & Stationery Consumables
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Staff Training
South Tyneside Council	00CL	Business & Area Management Group	Civic Duties	Promotional Activities
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Voluntary Sector - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Voluntary Sector - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Voluntary Sector - General
South Tyneside Council	00CL	Economic Regeneration Group	Repairs and Maintenance Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	E2E New Project	Grant Payments - General
South Tyneside Council	00CL	Business and Area Management Capital	A1300 John Reid Road Cycle Improvements	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Frederick Street Acquisitions	Capital Sundry Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Subscriptions
South Tyneside Council	00CL	Business and Area Management Capital	A1300 John Reid Road Cycle Improvements	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration & Transformation Fund	Capital Sundry Costs
South Tyneside Council	00CL	Business & Area Management Group	South Shields Crematorium	Telephone Charges

South Tyneside Council	00CL	Childrens, Adults & Families Group	Warden Costs	Telephone Charges
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Telephone Charges
South Tyneside Council	00CL	Business & Area Management Group	Business and Area Management	Staff Training
South Tyneside Council	00CL	Business & Area Management Group	Business and Area Management	Staff Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE Junior, Middle and Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Chuter Ede Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Policy & Performance	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-Hedworthfield, Boldon, Biddick and Whiteleas	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-Horsley Hill Marsden Whitburn	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Elderly Support Servs	Mortuary Services
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Default Procurement Subjective
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units Tyne and Wear Economic Development Company	Rent Income - Holystone I.E.
South Tyneside Council	00CL	Schools Delegated Budgets	Jarrow School	Devolved Formula Capital
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Wilfrid's RC College BSF	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Non Operational Assets-General	Other Statutory Fees & Charges
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Matrix	Rents Paid - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Matrix	Rents Paid - General
South Tyneside Council	00CL	Business & Area Management Group	Highways Maintenance Departmental Costs	Default Procurement Subjective
South Tyneside Council	00CL	Business & Area Management Group	Highways Maintenance Departmental Costs	Default Procurement Subjective
South Tyneside Council	00CL	Childrens, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works Contracted Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Water & Sewerage Charges
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	NNDR Refunds
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	NNDR Refunds
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	NNDR Refunds
South Tyneside Council	00CL	Business & Area Management Group	Community Area Forum Grants	Grant Payments Multi Community Area Forum Chair & Vi
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn Junior, Middle and Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General
South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Compensation Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (East)	Legal Advisors
South Tyneside Council	00CL	Economic Regeneration Group	Design Team	Library & Other Books Maps etc.
South Tyneside Council	00CL	Economic Regeneration Group	Repairs and Maintenance Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Area Management Group	Highways Maintenance Departmental Costs	Travel & Subsistence Expenses
South Tyneside Council	00CL	Adults and Children's Capital	Community Alarms	Capital Equipment Purchases
South Tyneside Council	00CL	Adults and Children's Capital	Community Alarms	Capital Equipment Purchases
South Tyneside Council	00CL	Adults and Children's Capital	Community Alarms	Capital Equipment Purchases
South Tyneside Council	00CL	Adults and Children's Capital	Community Alarms	Capital Equipment Purchases
South Tyneside Council	00CL	Adults and Children's Capital	Community Alarms	Capital Equipment Purchases
South Tyneside Council	00CL	Adults and Children's Capital	Community Alarms	Capital Equipment Purchases
South Tyneside Council	00CL	Adults and Children's Capital	Community Alarms	Capital Equipment Purchases
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Telephone Charges
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Telephone Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Joseph's RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works Contracted Highways	Traded Services Subcontractors



South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Area Forum Management	Staff Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Area Forum Management	Staff Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Home Care	Home Care
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Chief Executive	Media and Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Economic Regeneration Group	Special Events	Default Procurement Subjective
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Telephone Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Area Forum Management	Staff Training
South Tyneside Council	00CL	Business and Area Management Capital	Local Safety Schemes	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Home Care	Extra Care Sheltered Accommodation
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bramble Court Extra Care	Extra Care Sheltered Accommodation
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bramble Court Extra Care	Extra Care Sheltered Accommodation
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bramble Court Extra Care	Extra Care Sheltered Accommodation
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bramble Court Extra Care	Extra Care Sheltered Accommodation
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bramble Court Extra Care	Extra Care Sheltered Accommodation
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Behaviour Improvement Programme	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Legal Advisors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (West)	Legal Advisors
South Tyneside Council	00CL	Economic Regeneration Capital	Purchase of Jarrow Hall	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Housing Capital	Decent Homes Environment - Woodbine & Mile End Road Scheme	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	First Steps Community Development	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	First Steps Community Development	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Specialist Advisors
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Library & Other Books Maps etc.
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Nursing Care	Nursing Care Respite - Out of Borough
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Specialist Advisors
South Tyneside Council	00CL	Economic Regeneration Group	Working Futures	Grant Payments - General



South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Economic Regeneration Group	Magic Festival	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Business Forum	Grant Payments - General
South Tyneside Council	00CL	Chief Executive	Other Grants	Grant Payments - South Tyneside Council for Voluntary S
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	E2E New Project	Grant Payments - General
South Tyneside Council	00CL	Business and Area Management Capital	Minor Bridge Enhancements	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disabilities Commissioned Nursing Care	Nursing Care Respite - Out of Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Home Care	Home Care
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Mortuary Services
South Tyneside Council	00CL	Economic Regeneration Capital	Horsley Hill Park	Capital Enhancement Costs
South Tyneside Council	00CL	Schools Delegated Budgets	Temple Park Juniors School	Schools Learning Equipment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Surestart - All Saints Nursery School	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Economic Regeneration Group	Sports Development	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Area Management Group	Cleaning Contract Overheads	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Telephone Charges
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Charges
South Tyneside Council	00CL	Economic Regeneration Group	Tourist Information Centre	Resaleable Items
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	E2E New Project	Grant Payments - General
South Tyneside Council	00CL	Business and Area Management Capital	Closed WT 300112 Gainsborough Ave,Improve PublicTransport	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Adults and Children's Capital	Bede Childrens Centre	Capital Enhancement Costs
South Tyneside Council	00CL	Business and Area Management Capital	A1300 John Reid Road Cycle Improvements	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works Contracted Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works Contracted Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works Contracted Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works Contracted Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works Contracted Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children

South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Group	Private Landlord Accreditation Neighbourhood Renewal Fund	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Matthew's RC Junior, Middle and Infants School Kitchen	Vending Machine Stock
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Adults & Children's Group	Postal Cheques Unallocated Suspense
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Health Management	Default Procurement Subjective
South Tyneside Council	00CL	Economic Regeneration Capital	Dune Management Plan	Capital Enhancement Costs
South Tyneside Council	00CL	Chief Executive	Design and Print	External Printing Contractors
South Tyneside Council	00CL	Business & Area Management Group	Middlefields Depot	Default Procurement Subjective
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children's Standards Unit	Postage Charges
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Furniture & Equipment - General
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Economic Regeneration Group	Low Carbon Economic Area	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Capital	Frederick Street Acquisitions	Capital Sundry Costs
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works Contracted Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works Contracted Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Building Services	Rents Paid - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Economic Regeneration Capital	Frederick Street Acquisitions	Capital Sundry Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Group	Private Landlord Accreditation Neighbourhood Renewal Fund	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Grants to Museums	Grant Payments - Beamish Museum
South Tyneside Council	00CL	Childrens, Adults & Families Group	Inter LEA Recoupment	Payments to Local Authorities - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Home Care	Rents Paid - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Home Care	Rents Paid - General
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General



South Tyneside Council	00CL	Childrens, Adults & Families Group	Bramble Court Extra Care	Extra Care Sheltered Accommodation
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (West)	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18 Apprenticeships	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Transforming our Primary Schools	Legal Advisors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bede Burn Road Day Care	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Aiming High for Disabled Children	Private Contractors - Youth & Community
South Tyneside Council	00CL	Business & Area Management Group	Public Parades	Other Service Contracts & Supplies
South Tyneside Council	00CL	Adults and Children's Capital	Primrose Children's Centre	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18 Apprenticeships	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Group	Hebburn Baths	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Area Management Group	CCTV Costs	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Demolition Costs
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works Contracted Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Childrens, Adults & Families Group	First Steps Community Development	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Pupil Support	Default Procurement Subjective
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (West)	Legal Advisors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Capacity Grant	Medical Services
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Town Hall	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Repairs and Maintenance Children & Families	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Repairs and Maintenance Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	South Marine Park	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Services for Young People	Printing & Stationery Consumables
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Business & Area Management Group	Community Area Forum Grants	Grant Payments - Community Area Forum Hebburn
South Tyneside Council	00CL	Childrens, Adults & Families Group	Services for Young People	Printing & Stationery Consumables
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Home Care	Home Care
South Tyneside Council	00CL	Business & Area Management Group	Insurance Premiums	Insurance Premiums - Council
South Tyneside Council	00CL	Business & Area Management Group	Insurance Premiums	Insurance Premiums - Council
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Junior School Kitchen	Cleaning Charges

South Tyneside Council	00CL	Childrens, Adults & Families Group	Drug/Alcohol Residential Homes	Residential Care Respite - Out of Borough
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works Contracted Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works Contracted Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (East)	Legal Advisors
South Tyneside Council	00CL	Schools Delegated Budgets	Harton Technology College	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Inter LEA Recoupment	Payments to Local Authorities - General
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Policy & Performance	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-Hedworthfield, Boldon, Biddick and Whiteleas	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-Horsley Hill Marsden Whitburn	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Nursing Care	Nursing Care Respite In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Nursing Care	Nursing Care Respite In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disabilities Commissioned Nursing Care	Nursing Care Respite - Out of Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Nursing Care	Nursing Care Dementia In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Residential Care	Residential Care Respite In Borough
South Tyneside Council	00CL	Economic Regeneration Group	Repairs and Maintenance Culture	Property Reactive / General Repairs
South Tyneside Council	00CL	Schools Delegated Budgets	Harton Technology College	Delegated Schools Budget - Council Fund
South Tyneside Council	00CL	Schools Delegated Budgets	Harton Technology College	Delegated Schools Budget - Council Fund
South Tyneside Council	00CL	Business & Area Management Group	Cleansing Housing Squad	Recharge to HRA
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Control Account	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Control Account	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Business & Area Management Group	Insurance Premiums	Cash Collection Contract
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Residential Care	Residential Care Respite In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Bede's RC Junior, Middle and Infants School Kitchen South Shields	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View Junior, Middle and Infants School Kitchen	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Respite In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Social Care Reform Grant	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Group	Special Events	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works General Overhead	Compensation Payments
South Tyneside Council	00CL	Chief Executive	Design and Print	Printing & Stationery Consumables
South Tyneside Council	00CL	Chief Executive	Design and Print	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Chief Executive	Design and Print	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Chief Executive	Design and Print	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Chief Executive	Design and Print	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Chief Executive	Design and Print	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Chief Executive	Design and Print	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Chief Executive	Design and Print	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Chief Executive	Design and Print	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Chief Executive	Design and Print	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Housing Capital	Decent Homes Julius Court	Enhancement HRA Capital - Heating Renewal
South Tyneside Council	00CL	Childrens, Adults & Families Group	Drug/Alcohol Residential Homes	Residential Care Respite - Out of Borough

South Tyneside Council	00CL	Business & Area Management Group	External Audit Costs	External Audit Charges
South Tyneside Council	00CL	Business & Area Management Group	External Audit Costs	External Audit Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Grants To Voluntary Organisations	Voluntary Sector - General
South Tyneside Council	00CL	Economic Regeneration Group	Investor Development	Subscriptions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Alternative Education Service - Administration	Schools Educational Visits
South Tyneside Council	00CL	Balance Sheet	Balance Sheet General	Creditors ST Credit Union
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Disability Team	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families Group	Medical Home Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Medical Home Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Medical Home Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Early Years Development and Childcare Partnership	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Business & Area Management Group	CCTV Costs	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Intermediate Care and Rehabilitation Team	Telephone Charges
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration & Transformation Fund	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Business & Area Management Group	Festive Lighting	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Respite In Borough
South Tyneside Council	00CL	Economic Regeneration Capital	Perth Green Community Association - Road & Windows	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Group	Repairs and Maintenance Children & Families	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Repairs and Maintenance Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Repairs and Maintenance Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Town Hall	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older People Commissioned Residential Care	Residential Care Respite In Borough
South Tyneside Council	00CL	Housing Revenue Account	Repairs to Shops & Open Spaces	HRA Reactive Repairs - Open Spaces Infra
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Repairs and Maintenance Children & Families	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Adult Services	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bramble Court Extra Care	Extra Care Sheltered Accommodation
South Tyneside Council	00CL	Childrens, Adults & Families Group	NLDC Revenue Support	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	NLDC Revenue Support	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Personal Community Development Learning	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Personal Community Development Learning	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Wider Family Learning	Grant Payments - General
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-Horsley Hill Marsden Whitburn	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-Horsley Hill Marsden Whitburn	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lukes Lane Junior School Kitchen	Catering Provisions







South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care Respite - Out of Borough
South Tyneside Council	00CL	Business & Area Management Group	Safer & Stronger Communities	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (West)	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Welfare Rights Service	Rents Paid - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Grants To Voluntary Organisations	Voluntary Sector - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	First Steps Community Development	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	NLDC Revenue Support	Grant Payments - General

Date	Amount (Net of VAT)	Supplier Name	Spend	Transaction Reference
03-Jan-2012	520.00	ACADEMY GEOMATICS LTD	830001	STC37405
03-Jan-2012	515.00	ACADEMY GEOMATICS LTD	854201	STC37392
03-Jan-2012	591.03	ACTION FOR CHILDREN SERVICES LTD	214420	STC37560
03-Jan-2012	16660.00	ACTIVE ARK	213700	STC39687
03-Jan-2012	-1609.70	ALLIED HEALTHCARE GROUP LTD	221100	STC37215
03-Jan-2012	685.05	ALLIED HEALTHCARE GROUP LTD	221100	STC37763
03-Jan-2012	129723.10	ALLIED HEALTHCARE GROUP LTD	221340	STC39889
03-Jan-2012	893.00	Arrow County Supplies	224420	STC38168
03-Jan-2012	570.00	Bliss=Ability	220020	STC37508
03-Jan-2012	240017.96	BOLDON SCHOOL LIMITED	219720	STC39904
03-Jan-2012	750.00	CACI LTD	219220	STC37905
03-Jan-2012	549.60	CD Passenger Services	218950	STC37459
03-Jan-2012	676.00	CD Passenger Services	218950	STC37749
03-Jan-2012	4320.00	CD Passenger Services	218930	STC39328
03-Jan-2012	675.21	CHANGEOVER LTD T/A STORM	223170	STC37745
03-Jan-2012	1106.10	CHICKEN JOES	217525	STC38430
03-Jan-2012	2773.75	CHRYSTAL CONSULTING	227000	STC39065
03-Jan-2012	38997.44	COMENSURA LTD	210820	STC39820
03-Jan-2012	155050.99	COMFORT CALL	221100	STC39897
03-Jan-2012	1958.58	COMMUNITY INTEGRATED CARE	220530	STC38873
03-Jan-2012	2339.26	COMMUNITY INTEGRATED CARE	220530	STC38992
03-Jan-2012	3906.10	COMMUNITY INTEGRATED CARE	220530	STC39270
03-Jan-2012	7179.62	COMMUNITY INTEGRATED CARE	220530	STC39497
03-Jan-2012	7592.40	COMMUNITY INTEGRATED CARE	220530	STC39512
03-Jan-2012	7592.40	COMMUNITY INTEGRATED CARE	220530	STC39513
03-Jan-2012	24760.26	COMMUNITY INTEGRATED CARE	220530	STC39763
03-Jan-2012	-2798.25	Corona Energy Retail 4 Limited	222400	STC37194
03-Jan-2012	2615.79	Corona Energy Retail 4 Limited	222400	STC39039
03-Jan-2012	2943.27	Corona Energy Retail 4 Limited	222400	STC39100
03-Jan-2012	648.57	Corona Energy Retail 4 Limited	222340	STC37695
03-Jan-2012	910.86	Corona Energy Retail 4 Limited	222340	STC38209
03-Jan-2012	-1224.98	Corona Energy Retail 4 Limited	222330	STC37232
03-Jan-2012	1722.91	Corona Energy Retail 4 Limited	222330	STC38767
03-Jan-2012	578.84	Corona Energy Retail 4 Limited	219410	STC37538
03-Jan-2012	-884.41	Corona Energy Retail 4 Limited	224030	STC37259
03-Jan-2012	641.64	Corona Energy Retail 4 Limited	224030	STC37679
03-Jan-2012	902.19	Corona Energy Retail 4 Limited	224030	STC38195
03-Jan-2012	1111.57	Corona Energy Retail 4 Limited	705020	STC38434
03-Jan-2012	715.17	Corona Energy Retail 4 Limited	705030	STC37839
03-Jan-2012	1039.10	Corona Energy Retail 4 Limited	705470	STC38382
03-Jan-2012	1114.05	Corona Energy Retail 4 Limited	705480	STC38438
03-Jan-2012	888.80	Corona Energy Retail 4 Limited	705060	STC38135
03-Jan-2012	819.72	Corona Energy Retail 4 Limited	705460	STC38044
03-Jan-2012	1001.16	Corona Energy Retail 4 Limited	705080	STC38351
03-Jan-2012	595.62	Corona Energy Retail 4 Limited	705120	STC37600
03-Jan-2012	1096.31	Corona Energy Retail 4 Limited	705130	STC38424
03-Jan-2012	861.67	Corona Energy Retail 4 Limited	705170	STC38109
03-Jan-2012	511.14	Corona Energy Retail 4 Limited	705180	STC37381
03-Jan-2012	1102.65	Corona Energy Retail 4 Limited	705230	STC38428



03-Jan-2012	602.26	Corona Energy Retail 4 Limited	705500	STC37609
03-Jan-2012	789.28	Corona Energy Retail 4 Limited	705450	STC37986
03-Jan-2012	1254.23	Corona Energy Retail 4 Limited	705420	STC38538
03-Jan-2012	1230.99	Corona Energy Retail 4 Limited	705300	STC38523
03-Jan-2012	-3454.96	Corona Energy Retail 4 Limited	706010	STC37185
03-Jan-2012	3371.32	Corona Energy Retail 4 Limited	706010	STC39192
03-Jan-2012	4137.16	Corona Energy Retail 4 Limited	706010	STC39306
03-Jan-2012	1490.71	Corona Energy Retail 4 Limited	705430	STC38657
03-Jan-2012	-1219.80	Corona Energy Retail 4 Limited	705330	STC37234
03-Jan-2012	1156.02	Corona Energy Retail 4 Limited	705330	STC38468
03-Jan-2012	1301.42	Corona Energy Retail 4 Limited	705330	STC38564
03-Jan-2012	1133.63	Corona Energy Retail 4 Limited	705340	STC38455
03-Jan-2012	946.08	Corona Energy Retail 4 Limited	705370	STC38252
03-Jan-2012	-1706.83	Corona Energy Retail 4 Limited	120847	STC37213
03-Jan-2012	-1466.31	Corona Energy Retail 4 Limited	120847	STC37218
03-Jan-2012	-1462.66	Corona Energy Retail 4 Limited	120847	STC37219
03-Jan-2012	1286.95	Corona Energy Retail 4 Limited	120847	STC38555
03-Jan-2012	1304.97	Corona Energy Retail 4 Limited	120847	STC38566
03-Jan-2012	1457.99	Corona Energy Retail 4 Limited	120847	STC38641
03-Jan-2012	2370.50	Corona Energy Retail 4 Limited	120847	STC39001
03-Jan-2012	-675.42	Corona Energy Retail 4 Limited	120287	STC37279
03-Jan-2012	636.23	Corona Energy Retail 4 Limited	120287	STC37670
03-Jan-2012	936.45	Corona Energy Retail 4 Limited	120287	STC38239
03-Jan-2012	-880.04	Corona Energy Retail 4 Limited	133167	STC37261
03-Jan-2012	782.25	Corona Energy Retail 4 Limited	120717	STC37979
03-Jan-2012	632.78	Corona Energy Retail 4 Limited	170030	STC37663
03-Jan-2012	2126.52	Danish Bacon Co PLC	217440	STC38935
03-Jan-2012	1831.62	Danish Bacon Co PLC	217225	STC38835
03-Jan-2012	1737.73	Danish Bacon Co PLC	217400	STC38777
03-Jan-2012	2886.14	Danish Bacon Co PLC	217510	STC39088
03-Jan-2012	3450.12	Danish Bacon Co PLC	217510	STC39201
03-Jan-2012	4171.93	Danish Bacon Co PLC	217375	STC39315
03-Jan-2012	981.12	DELTA ONE SECURITY LTD	825002	STC38283
03-Jan-2012	521.22	DELTA ONE SECURITY LTD	232430	STC37409
03-Jan-2012	521.22	DELTA ONE SECURITY LTD	232430	STC37410
03-Jan-2012	700.00	DELTA ONE SECURITY LTD	707030	STC37787
03-Jan-2012	700.00	DELTA ONE SECURITY LTD	707030	STC37788
03-Jan-2012	750.00	DELTA ONE SECURITY LTD	707030	STC37907
03-Jan-2012	700.00	DELTA ONE SECURITY LTD	707050	STC37797
03-Jan-2012	700.00	DELTA ONE SECURITY LTD	707050	STC37798
03-Jan-2012	3200.00	DURHAM COUNTY COUNCIL	215560	STC39149
03-Jan-2012	20970.00	DURHAM COUNTY COUNCIL	213700	STC39729
03-Jan-2012	540.00	E J S Fabrications Ltd	223880	STC37443
03-Jan-2012	-560.20	E-ON	232430	STC37293
03-Jan-2012	2333.33	ESPA LTD	213700	STC38990
03-Jan-2012	2333.33	ESPA LTD	213700	STC38991
03-Jan-2012	2579.37	ESPA LTD	213700	STC39034
03-Jan-2012	4420.93	ESPA LTD	213700	STC39340
03-Jan-2012	8833.33	ESPA LTD	213700	STC39556
03-Jan-2012	8898.83	ESPA LTD	213700	STC39558
03-Jan-2012	3425.50	Foster Care Associates Limited	213500	STC39199

03-Jan-2012	4159.89	Foster Care Associates Limited	213500	STC39308
03-Jan-2012	4159.89	Foster Care Associates Limited	213500	STC39309
03-Jan-2012	4159.89	Foster Care Associates Limited	213500	STC39310
03-Jan-2012	4159.89	Foster Care Associates Limited	213500	STC39311
03-Jan-2012	4159.89	Foster Care Associates Limited	213500	STC39312
03-Jan-2012	6795.80	Gateshead MBC	232860	STC39482
03-Jan-2012	49258.21	Gateshead MBC	232860	STC39838
03-Jan-2012	950.00	GEORGE VARDY HAULAGE	227000	STC38260
03-Jan-2012	673.90	GM Packaging (UK) Limited	217355	STC37743
03-Jan-2012	644.00	HB Training Services	236901	STC37685
03-Jan-2012	560.00	HB Training Services	218171	STC37482
03-Jan-2012	1606.70	HOPWELLS LTD.	217540	STC38710
03-Jan-2012	8104.00	Inspiredspaces STaG (Projectco2) Limited	219701	STC39537
03-Jan-2012	9498.89	Inspiredspaces STaG (Projectco2) Limited	219701	STC39585
03-Jan-2012	12914.32	Inspiredspaces STaG (Projectco2) Limited	219701	STC39638
03-Jan-2012	1630.69	J R Holland	217535	STC38722
03-Jan-2012	2929.00	JENSEN CONSTRUCTION LTD	223950	STC39099
03-Jan-2012	946.00	JENSEN CONSTRUCTION LTD	232420	STC38251
03-Jan-2012	1193.00	JENSEN CONSTRUCTION LTD	232820	STC38493
03-Jan-2012	985.00	JENSEN CONSTRUCTION LTD	232860	STC38288
03-Jan-2012	1140.96	JW Rae Baker & Confectioner	217540	STC38462
03-Jan-2012	540.00	Kay Care Services Ltd	220750	STC37441
03-Jan-2012	2028.00	KEYS CHILDCARE LTD	213700	STC38905
03-Jan-2012	668.20	LIFEWAYS COMMUNITY CARE LTD	220530	STC37732
03-Jan-2012	1972.48	LIFEWAYS COMMUNITY CARE LTD	220530	STC38876
03-Jan-2012	4459.12	LIFEWAYS COMMUNITY CARE LTD	220530	STC39347
03-Jan-2012	6365.40	LIFEWAYS COMMUNITY CARE LTD	220530	STC39456
03-Jan-2012	6365.40	LIFEWAYS COMMUNITY CARE LTD	220530	STC39457
03-Jan-2012	6558.00	LIFEWAYS COMMUNITY CARE LTD	220530	STC39465
03-Jan-2012	6889.50	LIFEWAYS COMMUNITY CARE LTD	220530	STC39487
03-Jan-2012	7275.00	LIFEWAYS COMMUNITY CARE LTD	220530	STC39503
03-Jan-2012	9435.60	LIFEWAYS COMMUNITY CARE LTD	220530	STC39584
03-Jan-2012	40228.50	LIFEWAYS COMMUNITY CARE LTD	220530	STC39823
03-Jan-2012	3212.00	LONDONDERRY GARAGE LTD	227000	STC39152
03-Jan-2012	3212.00	LONDONDERRY GARAGE LTD	227000	STC39153
03-Jan-2012	2152.98	Lowries Caterserve	217540	STC38942
03-Jan-2012	70000.00	Mental Health Concern	220940	STC39869
03-Jan-2012	797.14	Momentum Care Services	221340	STC38007
03-Jan-2012	1813.53	Napoleon Doors Ltd	235820	STC38817
03-Jan-2012	531.00	NEOPOST FINANCE LIMITED	213100	STC37425
03-Jan-2012	814.75	NEOPOST FINANCE LIMITED	212010	STC38039
03-Jan-2012	517.00	NEOPOST FINANCE LIMITED	221130	STC37398
03-Jan-2012	925.00	Newlife Cleaning Systems Ltd	707642	STC38225
03-Jan-2012	619.20	North East Concrete Limited	227630	STC37635
03-Jan-2012	890.10	North East Concrete Limited	227630	STC38137
03-Jan-2012	1006.20	North East Concrete Limited	227630	STC38356
03-Jan-2012	4659.00	Northern Learning Trust	219220	STC39362
03-Jan-2012	44608.25	NORTHUMBERLAND TYNE AND WEAR NHS	220530	STC39832
03-Jan-2012	886.01	Northumbrian Roads Ltd	830011	STC38131
03-Jan-2012	2348.07	Northumbrian Roads Ltd	850000	STC38997
03-Jan-2012	2117.20	Northumbrian Roads Ltd	830014	STC38930

03-Jan-2012	2205.73	Northumbrian Roads Ltd	227630	STC38963
03-Jan-2012	1828.40	PASTA KING (UK) LTD	217545	STC38833
03-Jan-2012	23717.40	PETROPLUS REFINING TEESSIDE LIMITED	227000	STC39754
03-Jan-2012	750.00	PORT OF TYNE AUTHORITY	223830	STC37906
03-Jan-2012	640.00	POTTS PRINTERS LTD	236030	STC37676
03-Jan-2012	500.00	Prince's Trust	211330	STC37307
03-Jan-2012	1046.62	Pulse t/a Pulse Healthcare Limited	220750	STC38388
03-Jan-2012	1072.47	Pulse t/a Pulse Healthcare Limited	220750	STC38408
03-Jan-2012	542.26	R Manners and Sons Ltd	217200	STC37450
03-Jan-2012	1004.35	R Manners and Sons Ltd	217530	STC38353
03-Jan-2012	729.60	Razor Barbers	235820	STC37863
03-Jan-2012	4392.40	RBA Consulting Ltd	237070	STC39334
03-Jan-2012	1240.86	REDACTED PERSONAL INFORMATION	213800	STC38526
03-Jan-2012	8503.22	REDACTED PERSONAL INFORMATION	999999	STC39546
03-Jan-2012	30000.00	REDACTED PERSONAL INFORMATION	999999	STC39790
03-Jan-2012	722.00	REDACTED PERSONAL INFORMATION	220780	STC37851
03-Jan-2012	500.00	Retox Digital Limited	236010	STC37328
03-Jan-2012	780.00	Retox Digital Limited	236010	STC37969
03-Jan-2012	1080.00	Retox Digital Limited	236010	STC38413
03-Jan-2012	1949.35	Ring Ready 2007 Ltd	820009	STC38871
03-Jan-2012	515.14	Ring Ready 2007 Ltd	232870	STC37393
03-Jan-2012	2210.00	ROADSAFE UK LTD	227630	STC38966
03-Jan-2012	1022.20	Rock Farm Dairy Ltd	217535	STC38367
03-Jan-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	STC38290
03-Jan-2012	514.29	Sitex Orbis Ltd	825002	STC37385
03-Jan-2012	514.29	Sitex Orbis Ltd	825002	STC37386
03-Jan-2012	531.43	Sitex Orbis Ltd	825002	STC37427
03-Jan-2012	531.43	Sitex Orbis Ltd	825002	STC37428
03-Jan-2012	531.43	Sitex Orbis Ltd	825002	STC37429
03-Jan-2012	604.43	Sitex Orbis Ltd	825002	STC37614
03-Jan-2012	9864.95	SOUTH TYNESIDE HOMES	235633	STC39594
03-Jan-2012	2417.85	South Tyneside Taxi Agency Limited	220330	STC39006
03-Jan-2012	906.57	South Tyneside Taxi Agency Limited	218950	STC38202
03-Jan-2012	3580.00	SPRINGS ROOFING LTD	232450	STC39218
03-Jan-2012	755.25	SPRINGS ROOFING LTD	232860	STC37928
03-Jan-2012	991.80	SPRINGS ROOFING LTD	232860	STC38326
03-Jan-2012	-1308.45	Team Fostering North East	213500	STC37228
03-Jan-2012	2914.20	Team Fostering North East	213500	STC39092
03-Jan-2012	3011.34	Team Fostering North East	213500	STC39111
03-Jan-2012	3128.40	Team Fostering North East	213500	STC39135
03-Jan-2012	3128.40	Team Fostering North East	213500	STC39136
03-Jan-2012	3128.40	Team Fostering North East	213500	STC39137
03-Jan-2012	3128.40	Team Fostering North East	213500	STC39138
03-Jan-2012	3128.40	Team Fostering North East	213500	STC39139
03-Jan-2012	3232.68	Team Fostering North East	213500	STC39156
03-Jan-2012	3232.68	Team Fostering North East	213500	STC39157
03-Jan-2012	3232.68	Team Fostering North East	213500	STC39158
03-Jan-2012	3232.68	Team Fostering North East	213500	STC39159
03-Jan-2012	3232.68	Team Fostering North East	213500	STC39160
03-Jan-2012	3257.10	Team Fostering North East	213500	STC39176
03-Jan-2012	3365.67	Team Fostering North East	213500	STC39190

03-Jan-2012	5914.20	Team Fostering North East	213500	STC39440
03-Jan-2012	6111.34	Team Fostering North East	213500	STC39445
03-Jan-2012	6332.68	Team Fostering North East	213500	STC39454
03-Jan-2012	7285.50	Team Fostering North East	213500	STC39504
03-Jan-2012	755.22	The Classic Touch	235820	STC37927
03-Jan-2012	1532.16	TRAINING IN CHILDCARE	235820	STC38679
03-Jan-2012	1169.28	UNITED RESPONSE	220790	STC38474
03-Jan-2012	5066.88	UNITED RESPONSE	220790	STC39397
03-Jan-2012	21511.49	UNITED RESPONSE	220530	STC39735
03-Jan-2012	1092.36	URBAN RIVER CREATIVE LTD	235820	STC38422
03-Jan-2012	1528.52	Willowcrete Manufacturing Co Ltd	232860	STC38677
03-Jan-2012	960.00	WINDOOR SERVICES	223500	STC38271
03-Jan-2012	564.84	WINDOOR SERVICES	232870	STC37500
03-Jan-2012	6716.80	WOMENS HEALTH IN SOUTH TYNESIDE	220020	STC39475
03-Jan-2012	9662.64	Yotta Limited	850000	STC39589
03-Jan-2012	2020.00	DANWOOD CONTRACT RENTALS	215060	STC38888
03-Jan-2012	1615.00	Hedworth Football Club	222890	STC38716
03-Jan-2012	1005.20	Parsons Dowd Psychological Limited	213400	STC38354
03-Jan-2012	955.00	Phoenix Vehicle Hire Ltd	227000	STC38264
03-Jan-2012	1663.44	REDACTED PERSONAL INFORMATION	221110	STC38735
03-Jan-2012	955.50	REDACTED PERSONAL INFORMATION	215790	STC38266
03-Jan-2012	863.26	REDACTED PERSONAL INFORMATION	221120	STC38112
03-Jan-2012	533.33	REDACTED PERSONAL INFORMATION	213000	STC37433
03-Jan-2012	3910.00	SOLUTIONS RECRUITMENT (NORTH EAST	709060	STC39272
03-Jan-2012	3910.00	SOLUTIONS RECRUITMENT (NORTH EAST	709060	STC39273
03-Jan-2012	3910.00	SOLUTIONS RECRUITMENT (NORTH EAST	709060	STC39274
03-Jan-2012	3910.00	SOLUTIONS RECRUITMENT (NORTH EAST	709060	STC39275
03-Jan-2012	3910.00	SOLUTIONS RECRUITMENT (NORTH EAST	709060	STC39276
03-Jan-2012	1567.19	WINDMILL SUSTAINABLE BUSINESS SOLU	235820	STC38693
04-Jan-2012	886.55	Askews Library Services Ltd	223170	STC38133
04-Jan-2012	4470.41	ATLAS HEALTHCARE LTD	221000	STC39350
04-Jan-2012	906.00	BACK CARE SOLUTIONS LTD	240102	STC38201
04-Jan-2012	1436.64	CARE UK	220121	STC38627
04-Jan-2012	675.00	CARE-ABILITY	221420	STC37744
04-Jan-2012	643.21	CEMEX UK MATERIALS LTD	227630	STC37684
04-Jan-2012	543.75	CFH Total Document Management Ltd	231600	STC37453
04-Jan-2012	328954.51	CONNECT ROADS SOUTH TYNESIDE LTD	227780	STC39907
04-Jan-2012	-904.30	Corona Energy Retail 4 Limited	238500	STC37256
04-Jan-2012	672.20	Corona Energy Retail 4 Limited	238500	STC37740
04-Jan-2012	731.74	Corona Energy Retail 4 Limited	238500	STC37870
04-Jan-2012	848.86	Corona Energy Retail 4 Limited	238500	STC38089
04-Jan-2012	1323.79	Corona Energy Retail 4 Limited	238500	STC38581
04-Jan-2012	-1197.76	Corona Energy Retail 4 Limited	222410	STC37235
04-Jan-2012	-1098.09	Corona Energy Retail 4 Limited	222410	STC37241
04-Jan-2012	1097.24	Corona Energy Retail 4 Limited	222410	STC38425
04-Jan-2012	1202.82	Corona Energy Retail 4 Limited	222410	STC38507
04-Jan-2012	1780.55	Corona Energy Retail 4 Limited	222410	STC38803
04-Jan-2012	-916.63	Corona Energy Retail 4 Limited	222340	STC37255
04-Jan-2012	-678.26	Corona Energy Retail 4 Limited	222340	STC37278
04-Jan-2012	916.63	Corona Energy Retail 4 Limited	222340	STC38216
04-Jan-2012	-750.56	Corona Energy Retail 4 Limited	222910	STC37269

04-Jan-2012	721.20	Corona Energy Retail 4 Limited	222910	STC37848
04-Jan-2012	821.27	Corona Energy Retail 4 Limited	222910	STC38052
04-Jan-2012	1296.92	Corona Energy Retail 4 Limited	220460	STC38560
04-Jan-2012	1560.44	Corona Energy Retail 4 Limited	220460	STC38690
04-Jan-2012	3111.17	Corona Energy Retail 4 Limited	224000	STC39134
04-Jan-2012	579.10	Corona Energy Retail 4 Limited	232520	STC37539
04-Jan-2012	-686.51	Corona Energy Retail 4 Limited	223880	STC37276
04-Jan-2012	615.43	Corona Energy Retail 4 Limited	223880	STC37632
04-Jan-2012	669.92	Corona Energy Retail 4 Limited	223880	STC37733
04-Jan-2012	529.02	Corona Energy Retail 4 Limited	224030	STC37421
04-Jan-2012	3364.23	Corona Energy Retail 4 Limited	232510	STC39189
04-Jan-2012	-17448.14	Corona Energy Retail 4 Limited	222920	STC37155
04-Jan-2012	16628.07	Corona Energy Retail 4 Limited	222920	STC39686
04-Jan-2012	21162.62	Corona Energy Retail 4 Limited	222920	STC39731
04-Jan-2012	813.04	Corona Energy Retail 4 Limited	705020	STC38036
04-Jan-2012	706.01	Corona Energy Retail 4 Limited	705470	STC37824
04-Jan-2012	772.87	Corona Energy Retail 4 Limited	705480	STC37952
04-Jan-2012	753.65	Corona Energy Retail 4 Limited	705050	STC37921
04-Jan-2012	634.10	Corona Energy Retail 4 Limited	705460	STC37666
04-Jan-2012	757.50	Corona Energy Retail 4 Limited	705130	STC37932
04-Jan-2012	771.91	Corona Energy Retail 4 Limited	705170	STC37950
04-Jan-2012	666.57	Corona Energy Retail 4 Limited	705220	STC37730
04-Jan-2012	1048.92	Corona Energy Retail 4 Limited	705250	STC38393
04-Jan-2012	1028.97	Corona Energy Retail 4 Limited	705260	STC38373
04-Jan-2012	914.77	Corona Energy Retail 4 Limited	706020	STC38215
04-Jan-2012	606.42	Corona Energy Retail 4 Limited	705450	STC37616
04-Jan-2012	1033.96	Corona Energy Retail 4 Limited	705420	STC38376
04-Jan-2012	1415.66	Corona Energy Retail 4 Limited	705300	STC38621
04-Jan-2012	3648.21	Corona Energy Retail 4 Limited	706010	STC39224
04-Jan-2012	1278.09	Corona Energy Retail 4 Limited	705430	STC38552
04-Jan-2012	1133.65	Corona Energy Retail 4 Limited	705330	STC38456
04-Jan-2012	1039.07	Corona Energy Retail 4 Limited	705410	STC38381
04-Jan-2012	992.68	Corona Energy Retail 4 Limited	705350	STC38327
04-Jan-2012	861.98	Corona Energy Retail 4 Limited	705370	STC38110
04-Jan-2012	-810.30	Corona Energy Retail 4 Limited	170030	STC37268
04-Jan-2012	810.30	Corona Energy Retail 4 Limited	170030	STC38027
04-Jan-2012	589.43	Corona Energy Retail 4 Limited	133127	STC37555
04-Jan-2012	97271.48	CREATIVE SUPPORT LTD	220540	STC39878
04-Jan-2012	780.08	Deans Accounting Services	235820	STC37971
04-Jan-2012	2649.77	DELTA ONE SECURITY LTD	223950	STC39044
04-Jan-2012	500.00	Dere Street Barristers	231100	STC37327
04-Jan-2012	4170.00	Dere Street Barristers	231100	STC39314
04-Jan-2012	2795.96	Easibathe and Easiaccess Solutions	819000	STC39073
04-Jan-2012	8000.00	EDUPEDIA	210220	STC39529
04-Jan-2012	4000.00	EDUPEDIA	210660	STC39290
04-Jan-2012	2795.28	Elswick Hall Care Home	221310	STC39071
04-Jan-2012	1610.56	Fairholme Residential	220910	STC38713
04-Jan-2012	3554.00	FLEMING & COMPANY (MACHINERY) LTD	227790	STC39214
04-Jan-2012	3619.87	G.T. CONTRACTS LTD	820009	STC39220
04-Jan-2012	15000.00	HELLINSON & CO	232610	STC39673
04-Jan-2012	18144.00	Kay Care Services Ltd	220750	STC39703

04-Jan-2012	5855.29	LIFEWAYS COMMUNITY CARE LTD	220530	STC39435
04-Jan-2012	14090.68	LS Care Limited	221340	STC39663
04-Jan-2012	4938.00	MARSHALLS MONO LTD	227630	STC39387
04-Jan-2012	625.45	NOTTINGHAM REHAB SUPPLIES	221420	STC37649
04-Jan-2012	1133.70	NOTTINGHAM REHAB SUPPLIES	221420	STC38457
04-Jan-2012	2125.00	Novar Systems Ltd t/a Honeywell	221520	STC38934
04-Jan-2012	1100.00	Pesteeze Limited	223510	STC38427
04-Jan-2012	5720.30	PHOENIX HOUSE	221000	STC39426
04-Jan-2012	2237.50	PORT OF TYNE AUTHORITY	223830	STC38973
04-Jan-2012	2875.00	PORT OF TYNE AUTHORITY	223830	STC39084
04-Jan-2012	2251.38	PROMANEX (Total FM & Environmental Servi	232850	STC38975
04-Jan-2012	1147.46	PROMANEX (Total FM & Environmental Servi	222920	STC38464
04-Jan-2012	24204.18	PRS Inclusion Services	221300	STC39757
04-Jan-2012	746.92	REDACTED PERSONAL INFORMATION	220800	STC37896
04-Jan-2012	1050.00	Safe Strip UK Ltd	820006	STC38395
04-Jan-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	STC38291
04-Jan-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	STC38292
04-Jan-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	STC38293
04-Jan-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	STC38294
04-Jan-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	STC38295
04-Jan-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	STC38296
04-Jan-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	STC38297
04-Jan-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	STC38298
04-Jan-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	STC38299
04-Jan-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	STC38300
04-Jan-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	STC38301
04-Jan-2012	600.00	Smiths Gore	223600	STC37606
04-Jan-2012	116993.13	SOUTH TYNESIDE HOMES	999700	STC39884
04-Jan-2012	407704.24	SOUTH TYNESIDE HOMES	999700	STC39908
04-Jan-2012	610.29	Team Fostering North East	213500	STC37623
04-Jan-2012	5048.66	Team Fostering North East	213500	STC39395
04-Jan-2012	800.00	Wheelscape Limited	222380	STC38011
04-Jan-2012	646.80	Willowcrete Manufacturing Co Ltd	232870	STC37692
04-Jan-2012	2117.00	YCS Construction Limited	232860	STC38929
04-Jan-2012	1338.20	BRETT OILS LTD	227000	STC38589
04-Jan-2012	841.69	BT OPENREACH PLC	854002	STC38079
04-Jan-2012	3791.40	DSG Retail Limited (PC World)	214200	STC39251
04-Jan-2012	21257.19	Places for People	220070	STC39732
04-Jan-2012	833.00	PURLEY OAKS PRIMARY SCHOOL	213900	STC38067
04-Jan-2012	500.00	REDACTED PERSONAL INFORMATION	709030	STC37331
04-Jan-2012	659.04	REDACTED PERSONAL INFORMATION	220800	STC37722
04-Jan-2012	917.73	REDACTED PERSONAL INFORMATION	220800	STC38217
05-Jan-2012	1325.64	Bertram Trading Limited	223170	STC38582
05-Jan-2012	617.96	BRITISH GAS	238500	STC37633
05-Jan-2012	2186.23	BRITISH GAS	238500	STC38953
05-Jan-2012	2756.73	BRITISH GAS	238500	STC39062
05-Jan-2012	4457.66	BRITISH GAS	238500	STC39346
05-Jan-2012	4467.99	BRITISH GAS	238500	STC39348
05-Jan-2012	4750.03	BRITISH GAS	238500	STC39375
05-Jan-2012	5429.83	BRITISH GAS	238500	STC39414
05-Jan-2012	5797.57	BRITISH GAS	238500	STC39430

05-Jan-2012	16673.33	BRITISH GAS	238500	STC39689
05-Jan-2012	34715.16	BRITISH GAS	238500	STC39813
05-Jan-2012	609.23	BRITISH GAS	226820	STC37620
05-Jan-2012	-3432.81	BRITISH GAS	216900	STC37187
05-Jan-2012	2813.17	BRITISH GAS	216900	STC39075
05-Jan-2012	903.33	BRITISH GAS	238500	STC38197
05-Jan-2012	3520.00	CASELLA MONITOR	236150	STC39206
05-Jan-2012	3663.00	CASELLA MONITOR	236150	STC39226
05-Jan-2012	13470.96	CONTACT CENTRE PROFESSIONAL LTD	235600	STC39651
05-Jan-2012	522.72	Corona Energy Retail 4 Limited	120837	STC37412
05-Jan-2012	790.88	Corona Energy Retail 4 Limited	120837	STC37992
05-Jan-2012	754.91	Danish Bacon Co PLC	222860	STC37924
05-Jan-2012	816.16	Danish Bacon Co PLC	222860	STC38040
05-Jan-2012	1000.00	EAST BOLDON METHODIST CHURCH	222890	STC38343
05-Jan-2012	660.00	Gentoo Group Ltd	820004	STC37725
05-Jan-2012	682.00	Gentoo Group Ltd	820004	STC37757
05-Jan-2012	682.91	Gentoo Group Ltd	820004	STC37759
05-Jan-2012	889.16	Gentoo Group Ltd	820004	STC38136
05-Jan-2012	912.08	Gentoo Group Ltd	820004	STC38212
05-Jan-2012	1155.00	Gentoo Group Ltd	820004	STC38467
05-Jan-2012	5039.62	GMB	999999	STC39394
05-Jan-2012	8125.24	GROUNDWORK SOUTH TYNESIDE AND NE	235620	STC39538
05-Jan-2012	530.00	HARKERS REMOVERS AND STORERS LTD	707647	STC37424
05-Jan-2012	539.23	Initial Washroom Solutions	220480	STC37438
05-Jan-2012	1260.68	LEWIS SECURITY GROUP	802250	STC38540
05-Jan-2012	894.00	Milburn Services Ltd	800008	STC38169
05-Jan-2012	7700.00	Paul Scrafton Associates	240102	STC39519
05-Jan-2012	1383.08	POSTURITE (UK) LTD	230640	STC38607
05-Jan-2012	2220.48	Princess House	221120	STC38969
05-Jan-2012	1063.00	Princess Taxis	215550	STC38403
05-Jan-2012	17000.00	REDACTED PERSONAL INFORMATION	999999	STC39692
05-Jan-2012	500.00	South Tyneside Carers Liaison Group	222890	STC37322
05-Jan-2012	1027.09	SOUTH TYNESIDE HOMES	999999	STC38371
05-Jan-2012	6311.19	SOUTH TYNESIDE HOMES	999999	STC39453
05-Jan-2012	149143.05	SOUTH TYNESIDE HOMES	999700	STC39895
05-Jan-2012	1350.00	SOUTH TYNESIDE MANUFACTURING FORU	235710	STC38593
05-Jan-2012	15849.12	STANDARD SECURITIES	230800	STC39677
05-Jan-2012	561.00	Supplies Team	219000	STC37487
05-Jan-2012	26547.55	UNISON L04020	999999	STC39769
05-Jan-2012	6651.63	University of Newcastle upon Tyne	237020	STC39470
05-Jan-2012	547.20	Village Childcare	235820	STC37457
05-Jan-2012	9269.63	VIRGIN MEDIA BUSINESS	999500	STC39570
05-Jan-2012	849.44	Windsor Nursing Home	221110	STC38091
05-Jan-2012	800.00	Abney Garsden McDonald	999500	STC38012
05-Jan-2012	789.99	CAPS	999999	STC37987
05-Jan-2012	2903.91	Child Support Agency Client Fund Account	999999	STC39090
05-Jan-2012	1160.00	ELECTRA TECH INSTALLATIONS	707642	STC38470
05-Jan-2012	2500.00	Executive Care Group	220910	STC39022
05-Jan-2012	936.00	Family Help	213410	STC38238
05-Jan-2012	3855.75	JARROW DAY NURSERY	215090	STC39263
05-Jan-2012	997.60	KW READER & SONS LTD (Dunes)	235880	STC38331

05-Jan-2012	4469.13	REDACTED PERSONAL INFORMATION	802855	STC39349
05-Jan-2012	2267.07	REDACTED PERSONAL INFORMATION	710010	STC38977
06-Jan-2012	687.77	Askews Library Services Ltd	223170	STC37767
06-Jan-2012	828.77	Askews Library Services Ltd	223170	STC38065
06-Jan-2012	1093.26	BIFFA WASTE SERVICES LTD	217510	STC38423
06-Jan-2012	3228.00	BURDENS LTD	227630	STC39155
06-Jan-2012	945.00	BURNT TREE GROUP	227000	STC38248
06-Jan-2012	767.50	Cares (UK) Ltd	213700	STC37943
06-Jan-2012	809.48	Cares (UK) Ltd	213700	STC38024
06-Jan-2012	851.45	Cares (UK) Ltd	213700	STC38093
06-Jan-2012	13397.79	CASTLE GRANGE TECHNOLOGIES LTD	120320	STC39649
06-Jan-2012	770.00	CD Passenger Services	231320	STC37948
06-Jan-2012	3030.80	Corona Energy Retail 4 Limited	226760	STC39115
06-Jan-2012	513.18	Corona Energy Retail 4 Limited	224030	STC37383
06-Jan-2012	619.00	Corona Energy Retail 4 Limited	170050	STC37634
06-Jan-2012	1471.68	DELTA ONE SECURITY LTD	221750	STC38646
06-Jan-2012	3450.00	Dere Street Barristers	213400	STC39200
06-Jan-2012	1484.44	EARLSMERE ID SYSTEMS LTD	227610	STC38656
06-Jan-2012	888.00	Environmental Scientifics Group Limited (ESG	236150	STC38134
06-Jan-2012	715.84	Facultatieve Technologies	226760	STC37841
06-Jan-2012	516.00	GYS	214200	STC37395
06-Jan-2012	2044.00	JAMES LECKEY DESIGN LTD	221420	STC38912
06-Jan-2012	555.87	Kudlian Software Ltd	210620	STC37477
06-Jan-2012	2475.00	Living Streets	830017	STC39017
06-Jan-2012	2220.00	LUCION ENVIRONMENTAL LLP	811000	STC38968
06-Jan-2012	500.00	LUCION ENVIRONMENTAL LLP	820003	STC37336
06-Jan-2012	24541.80	Otis Limited	804008	STC39760
06-Jan-2012	16120.00	Otis Limited	804006	STC39678
06-Jan-2012	1170.00	RIVERSIDE VIDEO PRODUCTIONS (RSVP)	223100	STC38476
06-Jan-2012	871.11	Schneider Electric Limited	232860	STC38116
06-Jan-2012	1375.00	SDS PROJECT MANAGEMENT CONSULTAN	218171	STC38604
06-Jan-2012	11700.00	South Tyneside College	170000	STC39624
06-Jan-2012	1212.28	SOUTH TYNESIDE HOMES	999700	STC38514
06-Jan-2012	2350.53	SOUTH TYNESIDE HOMES	999700	STC38998
06-Jan-2012	13709.62	SOUTH TYNESIDE HOMES	999700	STC39654
06-Jan-2012	13885.38	SOUTH TYNESIDE HOMES	999700	STC39660
06-Jan-2012	14699.22	SOUTH TYNESIDE HOMES	999700	STC39670
06-Jan-2012	24316.73	SOUTH TYNESIDE HOMES	999700	STC39758
06-Jan-2012	30923.52	SOUTH TYNESIDE HOMES	999700	STC39793
06-Jan-2012	32576.86	SOUTH TYNESIDE HOMES	999700	STC39802
06-Jan-2012	59853.05	SOUTH TYNESIDE HOMES	999700	STC39855
06-Jan-2012	62484.77	SOUTH TYNESIDE HOMES	999700	STC39858
06-Jan-2012	64459.07	SOUTH TYNESIDE HOMES	999700	STC39862
06-Jan-2012	69428.00	SOUTH TYNESIDE HOMES	999700	STC39866
06-Jan-2012	92038.67	SOUTH TYNESIDE HOMES	999700	STC39876
06-Jan-2012	99860.31	SOUTH TYNESIDE HOMES	999700	STC39879
06-Jan-2012	-2243.28	SOUTHERN ELECTRIC PLC	223530	STC37201
06-Jan-2012	-2099.00	SOUTHERN ELECTRIC PLC	223530	STC37206
06-Jan-2012	-1420.17	SOUTHERN ELECTRIC PLC	223530	STC37221
06-Jan-2012	2132.91	SOUTHERN ELECTRIC PLC	223530	STC38936
06-Jan-2012	10021.27	SOUTHERN ELECTRIC PLC	140040	STC39596



06-Jan-2012	50198.12	St Annes Community Services	220720	STC39842
06-Jan-2012	62972.22	St Annes Community Services	220720	STC39859
06-Jan-2012	781.00	Swiis Foster Care Ltd	213500	STC37972
06-Jan-2012	820.00	Swiis Foster Care Ltd	213500	STC38046
06-Jan-2012	901.00	Swiis Foster Care Ltd	213500	STC38175
06-Jan-2012	901.00	Swiis Foster Care Ltd	213500	STC38176
06-Jan-2012	901.00	Swiis Foster Care Ltd	213500	STC38177
06-Jan-2012	901.00	Swiis Foster Care Ltd	213500	STC38178
06-Jan-2012	1000.00	Swiis Foster Care Ltd	213500	STC38335
06-Jan-2012	-868.56	Team Fostering North East	213500	STC37263
06-Jan-2012	3100.00	Team Fostering North East	213500	STC39122
06-Jan-2012	3257.10	Team Fostering North East	213500	STC39177
06-Jan-2012	-1224.91	The Danwood Group Ltd	215060	STC37233
06-Jan-2012	852.26	The Danwood Group Ltd	215800	STC38098
06-Jan-2012	1278.23	THE PIPE SURGEON	232810	STC38553
06-Jan-2012	1805.98	Thomas Fattorini Limited	232200	STC38814
06-Jan-2012	2052.27	THOMAS OWEN & SONS LTD	705000	STC38916
06-Jan-2012	2141.76	THOMAS OWEN & SONS LTD	705000	STC38939
06-Jan-2012	723.17	Tunstall Healthcare (UK) Ltd	804003	STC37854
06-Jan-2012	5540.15	Willowcrete Manufacturing Co Ltd	232870	STC39422
06-Jan-2012	5459.59	ZURICH INSURANCE COMPANY	230800	STC39417
06-Jan-2012	13822.59	Interact Care Ltd	213700	STC39655
06-Jan-2012	10840.00	KBR IT & NETWORKING SOLUTIONS LTD	120380	STC39608
06-Jan-2012	1600.00	NATIONAL ASSOC OF COUNCILLORS	232000	STC38704
06-Jan-2012	2183.81	REDACTED PERSONAL INFORMATION	802855	STC38952
06-Jan-2012	7500.00	REDACTED PERSONAL INFORMATION	999999	STC39508
06-Jan-2012	2013.00	REDACTED PERSONAL INFORMATION	213110	STC38885
06-Jan-2012	1895.10	REDACTED PERSONAL INFORMATION	213420	STC38857
06-Jan-2012	1037.00	REDACTED PERSONAL INFORMATION	170020	STC38379
06-Jan-2012	725.00	SOMERSET COUNTY COUNCIL	236160	STC37856
09-Jan-2012	985.00	Accora Ltd	221420	STC38287
09-Jan-2012	3246.00	BALFOUR BEATTY	227630	STC39174
09-Jan-2012	1801.84	BARTRAM FLOORING SERVICES LTD	232810	STC38812
09-Jan-2012	945.00	BURNT TREE GROUP	227000	STC38249
09-Jan-2012	671.26	BUSY BEE STUDIO	218430	STC37736
09-Jan-2012	631.05	CHANGEOVER LTD T/A STORM	223170	STC37657
09-Jan-2012	1471.68	DELTA ONE SECURITY LTD	221750	STC38647
09-Jan-2012	3556.08	ENER-G Switch2 Limited	708330	STC39215
09-Jan-2012	3100.00	FOSTERING PEOPLE LTD	213500	STC39123
09-Jan-2012	2549.00	Hall and Partners (Special Projects) Limited	827000	STC39029
09-Jan-2012	730.00	HENDERSON INSULATION LTD	820003	STC37865
09-Jan-2012	9653.39	Holme Dodsworth (Rock Salt) Ltd	227670	STC39587
09-Jan-2012	756.00	INKERMAN ENERGY ASSESSORS	820008	STC37930
09-Jan-2012	633.43	JENSEN CONSTRUCTION LTD	232870	STC37664
09-Jan-2012	1628.00	JENSEN CONSTRUCTION LTD	232870	STC38721
09-Jan-2012	1319.72	Kay Care Services Ltd	221100	STC38576
09-Jan-2012	1319.72	Kay Care Services Ltd	221100	STC38577
09-Jan-2012	1322.29	Kay Care Services Ltd	221100	STC38580
09-Jan-2012	14531.34	LS Care Limited	220750	STC39668
09-Jan-2012	590.00	MIS LIMITED	802270	STC37557
09-Jan-2012	2720.00	ORCHARD CARE (NORTH EAST) LTD	213500	STC39057

09-Jan-2012	2920.00	ORCHARD CARE (NORTH EAST) LTD	213500	STC39095
09-Jan-2012	2920.00	ORCHARD CARE (NORTH EAST) LTD	213500	STC39096
09-Jan-2012	3214.29	ORCHARD CARE (NORTH EAST) LTD	213500	STC39154
09-Jan-2012	3532.92	ORCHARD CARE (NORTH EAST) LTD	213500	STC39210
09-Jan-2012	3819.00	ORCHARD CARE (NORTH EAST) LTD	213500	STC39257
09-Jan-2012	3920.00	ORCHARD CARE (NORTH EAST) LTD	213500	STC39277
09-Jan-2012	3920.00	ORCHARD CARE (NORTH EAST) LTD	213500	STC39278
09-Jan-2012	3920.00	ORCHARD CARE (NORTH EAST) LTD	213500	STC39279
09-Jan-2012	8534.48	ORCHARD CARE (NORTH EAST) LTD	213500	STC39548
09-Jan-2012	948.00	Potensial Limited	220520	STC38254
09-Jan-2012	33460.40	PRICE WATERHOUSE COOPERS	237030	STC39805
09-Jan-2012	1000.00	REACTION FIREWORKS LTD	223950	STC38346
09-Jan-2012	4039.20	ROADSAFE UK LTD	227630	STC39296
09-Jan-2012	14600.00	SEC-1 LTD	857503	STC39669
09-Jan-2012	7553.45	Shape	819000	STC39511
09-Jan-2012	1800.00	Sidhil Ltd	221420	STC38809
09-Jan-2012	514.29	Sitex Orbis Ltd	825002	STC37387
09-Jan-2012	10320.60	SPRINGFIELD MOTOR GROUP	854500	STC39599
09-Jan-2012	790.00	T KERR QC	237010	STC37988
09-Jan-2012	1909.50	TURNER & TOWNSEND	828501	STC38864
09-Jan-2012	4450.00	Tynetec Ltd	221520	STC39345
09-Jan-2012	1217.60	VIRGIN MEDIA BUSINESS	212010	STC38517
09-Jan-2012	550.47	Willowcrete Manufacturing Co Ltd	226820	STC37464
09-Jan-2012	5399.80	Willowcrete Manufacturing Co Ltd	232870	STC39413
10-Jan-2012	1984.88	ABBEY CARE VILLAGE	221110	STC38878
10-Jan-2012	2026.24	Abbeymoor Neurodisability Centre	220510	STC38904
10-Jan-2012	3263.88	Abbeymoor Neurodisability Centre	221110	STC39178
10-Jan-2012	6446.68	Abbeymoor Neurodisability Centre	221310	STC39459
10-Jan-2012	5252.00	ADVANCED CLEANING & MAINTENANCE L	236230	STC39404
10-Jan-2012	-1437.64	Albany Care Home	221120	STC37220
10-Jan-2012	1780.00	Albany Care Home	221120	STC38800
10-Jan-2012	1732.00	Albany Care Home	221120	STC38774
10-Jan-2012	3110.92	ALDERWOOD	221110	STC39133
10-Jan-2012	-12193.36	ANCHOR HOUSING ASSOCIATION	221120	STC37160
10-Jan-2012	20904.84	ANCHOR HOUSING ASSOCIATION	221120	STC39727
10-Jan-2012	22479.76	ANCHOR HOUSING ASSOCIATION	221120	STC39745
10-Jan-2012	5589.70	Anthony Keith Architects Limited	828521	STC39423
10-Jan-2012	-521.16	Apple Tree Grange	221120	STC37302
10-Jan-2012	1433.68	Apple Tree Grange	221120	STC38626
10-Jan-2012	621.60	Arrow County Supplies	222920	STC37640
10-Jan-2012	2948.67	Arrow County Supplies	224420	STC39101
10-Jan-2012	-14309.14	Ashlea Mews	221120	STC37158
10-Jan-2012	48887.08	Ashlea Mews	221120	STC39837
10-Jan-2012	21798.83	Aspire Healthcare	220910	STC39741
10-Jan-2012	9061.00	Autism North - Cedars End	220520	STC39566
10-Jan-2012	9315.88	AUTISM NORTH LTD	220520	STC39573
10-Jan-2012	-545.48	Barchester Healthcare	221120	STC37294
10-Jan-2012	1844.36	Barchester Healthcare	221120	STC38840
10-Jan-2012	1624.00	BARCHESTER HEALTHCARE HOMES LTD	221110	STC38719
10-Jan-2012	-591.60	BAWI Homes Ltd	221110	STC37288
10-Jan-2012	2326.52	BAWI Homes Ltd	221110	STC38989

10-Jan-2012	5734.00	BAWI Homes Ltd	221310	STC39428
10-Jan-2012	29311.55	Bedewell Grange Residential	221120	STC39781
10-Jan-2012	25241.16	Bedewell Grange Residential	221120	STC39765
10-Jan-2012	1775.76	Bedewell Grange Residential	221360	STC38799
10-Jan-2012	5143.84	Billingham Grange Care Centre	220900	STC39401
10-Jan-2012	13597.48	Birchwood Bungalow Milbury Care Services	220520	STC39652
10-Jan-2012	-606.56	Bondcare Shaftsbury Limited	221110	STC37286
10-Jan-2012	1524.00	Bondcare Shaftsbury Limited	221110	STC38674
10-Jan-2012	1656.60	Bondcare St Andrews Ltd	221120	STC38734
10-Jan-2012	1860.00	BROOK VIEW NURSING HOME	221110	STC38848
10-Jan-2012	1048024.53	BT GLOBAL SERVICES	230300	STC39913
10-Jan-2012	-1054.36	Care Consortium Ltd	221360	STC37246
10-Jan-2012	1908.00	Care Consortium Ltd	220910	STC38863
10-Jan-2012	3816.00	Care Consortium Ltd	221360	STC39256
10-Jan-2012	5075.40	Care Outreach	220510	STC39398
10-Jan-2012	2147.40	Care Outreach	220520	STC38941
10-Jan-2012	2307.84	Care Outreach	220520	STC38982
10-Jan-2012	6776.00	Careline Lifestyles Ltd	220510	STC39480
10-Jan-2012	18750.00	Careline Lifestyles Ltd	220510	STC39710
10-Jan-2012	-4821.42	Careline Lifestyles Ltd	221310	STC37175
10-Jan-2012	4744.00	Careline Lifestyles Ltd	220520	STC39374
10-Jan-2012	5000.00	Careline Lifestyles Ltd	220520	STC39391
10-Jan-2012	8699.20	Castlebeck Care	220510	STC39553
10-Jan-2012	11800.00	Castlebeck Care	220510	STC39625
10-Jan-2012	13195.00	Castlebeck Care	220510	STC39642
10-Jan-2012	10060.40	Castlebeck Care	220520	STC39597
10-Jan-2012	6696.40	CHAD	220510	STC39472
10-Jan-2012	-531.20	Charlton Court Nursing Home	221110	STC37298
10-Jan-2012	1691.60	Charlton Court Nursing Home	221110	STC38750
10-Jan-2012	540.00	CHEMETALL PLC	227030	STC37444
10-Jan-2012	-531.16	CHURCH VIEW	221120	STC37299
10-Jan-2012	1351.52	CHURCH VIEW	221120	STC38594
10-Jan-2012	-700.96	Claremount Care Home	221110	STC37274
10-Jan-2012	1781.88	Claremount Care Home	221110	STC38804
10-Jan-2012	-1298.16	Conifer Lodge	220910	STC37229
10-Jan-2012	11040.00	Conifer Lodge	220900	STC39613
10-Jan-2012	12900.00	Conifer Lodge	220910	STC39637
10-Jan-2012	2051.80	Cornerstone Quality Care	220520	STC38915
10-Jan-2012	-2891.42	Countrywide Care Homes Limited	221110	STC37193
10-Jan-2012	-2932.15	Countrywide Care Homes Limited	221120	STC37192
10-Jan-2012	16702.43	Countrywide Care Homes Limited	221110	STC39690
10-Jan-2012	2190.80	Countrywide Care Homes Limited	221310	STC38958
10-Jan-2012	8951.30	Countrywide Care Homes Limited	221120	STC39562
10-Jan-2012	1756.00	Countrywide Care Homes Limited	221360	STC38790
10-Jan-2012	1599.00	Countrywide Care Homes Limited	221120	STC38702
10-Jan-2012	2206.40	Craegmoor Facilities Company Limited	221110	STC38965
10-Jan-2012	2323.88	Craegmoor Facilities Company Limited	220520	STC38988
10-Jan-2012	2190.00	Darlington Borough Council	213900	STC38956
10-Jan-2012	3525.20	David Lewis Centre	221120	STC39208
10-Jan-2012	1471.68	DELTA ONE SECURITY LTD	221750	STC38648
10-Jan-2012	573.33	DFW Adoption (Durham Family Welfare)	213900	STC37513

10-Jan-2012	5818.04	Doradene	220510	STC39431
10-Jan-2012	-4463.56	DOSON LTD	221110	STC37177
10-Jan-2012	-2249.44	DOSON LTD	221120	STC37200
10-Jan-2012	26656.80	DOSON LTD	221110	STC39770
10-Jan-2012	7024.00	DOSON LTD	221120	STC39494
10-Jan-2012	-636.80	Durham Careline Ltd	220520	STC37283
10-Jan-2012	3372.00	Durham Careline Ltd	220520	STC39193
10-Jan-2012	7840.00	Durham Careline Ltd	220520	STC39523
10-Jan-2012	1686.00	Durham Careline Ltd	221120	STC38748
10-Jan-2012	2782.00	Eastcliffe Residential	220520	STC39067
10-Jan-2012	1752.00	EIGHTON LODGE REST HOME	221120	STC38786
10-Jan-2012	2496.28	Elpha Lodge Residential Home	220520	STC39020
10-Jan-2012	2752.00	Elpha Lodge Residential Home	221360	STC39060
10-Jan-2012	2911.40	Elswick Hall Care Home	221310	STC39091
10-Jan-2012	-882.40	Enterprise 5 Housing Association	221120	STC37260
10-Jan-2012	8190.80	Enterprise 5 Housing Association	220910	STC39539
10-Jan-2012	3276.32	Enterprise 5 Housing Association	221120	STC39182
10-Jan-2012	11853.16	ESPA LTD	220510	STC39626
10-Jan-2012	6694.72	ESPA LTD	220520	STC39471
10-Jan-2012	7538.24	ESPA LTD	220520	STC39509
10-Jan-2012	-5227.95	EUROPEAN CARE ENGLAND LTD	221110	STC37173
10-Jan-2012	18493.22	EUROPEAN CARE ENGLAND LTD	221110	STC39708
10-Jan-2012	29887.63	Executive Care Group	221120	STC39785
10-Jan-2012	-2406.76	Fairholme Residential	220910	STC37198
10-Jan-2012	33696.00	Fairholme Residential	220910	STC39808
10-Jan-2012	3132.04	Faycroft Residential	221360	STC39141
10-Jan-2012	-531.92	Fellingate Care Centre	221110	STC37297
10-Jan-2012	1648.00	Fellingate Care Centre	221110	STC38730
10-Jan-2012	-1042.80	Foster Care Solutions Ltd	213500	STC37247
10-Jan-2012	3232.68	Foster Care Solutions Ltd	213500	STC39161
10-Jan-2012	-6513.88	Four Seasons Health Care	221110	STC37168
10-Jan-2012	-3834.52	Four Seasons Health Care	221110	STC37182
10-Jan-2012	-5174.96	Four Seasons Health Care	221120	STC37174
10-Jan-2012	-2529.12	Four Seasons Health Care	221120	STC37196
10-Jan-2012	-501.80	Four Seasons Health Care	221360	STC37306
10-Jan-2012	10994.00	Four Seasons Health Care	221110	STC39612
10-Jan-2012	2322.40	Four Seasons Health Care	220510	STC38987
10-Jan-2012	21751.60	Four Seasons Health Care	221110	STC39740
10-Jan-2012	32872.80	Four Seasons Health Care	221110	STC39803
10-Jan-2012	1764.00	Four Seasons Health Care	221120	STC38793
10-Jan-2012	1724.00	Four Seasons Health Care	220910	STC38769
10-Jan-2012	8620.00	Four Seasons Health Care	221120	STC39552
10-Jan-2012	15261.60	Four Seasons Health Care	221120	STC39674
10-Jan-2012	1724.00	Four Seasons Health Care	221360	STC38771
10-Jan-2012	1740.00	Four Seasons Healthcare	221110	STC38778
10-Jan-2012	8421.28	Four Seasons Healthcare	220520	STC39544
10-Jan-2012	1742.84	Gailey Lodge	221360	STC38780
10-Jan-2012	-536.24	Gainford Care Homes Ltd	221120	STC37296
10-Jan-2012	1744.00	Gainford Care Homes Ltd	221310	STC38782
10-Jan-2012	1750.00	Gainford Care Homes Ltd	221120	STC38785
10-Jan-2012	-1887.28	GLENHOLME HOUSE	221120	STC37207

10-Jan-2012	3680.00	GLENHOLME HOUSE	221120	STC39239
10-Jan-2012	1780.00	GLENHOLME HOUSE	221120	STC38801
10-Jan-2012	2635.00	GROUNDWORK SOUTH TYNESIDE AND NE	215980	STC39042
10-Jan-2012	2141.00	H N STOREY LTD	804006	STC38938
10-Jan-2012	680.00	HARKERS REMOVERS AND STORERS LTD	701000	STC37755
10-Jan-2012	-18197.54	Harton Grange	221120	STC37154
10-Jan-2012	39016.65	Harton Grange	221120	STC39821
10-Jan-2012	3682.42	Harton Grange	221120	STC39242
10-Jan-2012	33934.73	Harton Grange	221120	STC39810
10-Jan-2012	-9721.36	HAWTHORN COURT CARE HOME	221120	STC37163
10-Jan-2012	-1015.48	HAWTHORN COURT CARE HOME	221360	STC37248
10-Jan-2012	7203.76	HAWTHORN COURT CARE HOME	221120	STC39500
10-Jan-2012	26379.52	HAWTHORN COURT CARE HOME	221120	STC39768
10-Jan-2012	2917.32	HAWTHORN COURT CARE HOME	221360	STC39094
10-Jan-2012	7180.00	Hawthorns Care Centre - Barchester Healthca	221310	STC39499
10-Jan-2012	2232.95	Hawthorns Care Centre - Barchester Healthca	221120	STC38972
10-Jan-2012	3808.00	Hayfield	220520	STC39254
10-Jan-2012	-6387.18	HC-One Limited	221110	STC37169
10-Jan-2012	-2156.12	HC-One Limited	221110	STC37204
10-Jan-2012	-1316.12	HC-One Limited	221310	STC37227
10-Jan-2012	-590.00	HC-One Limited	220910	STC37290
10-Jan-2012	-974.96	HC-One Limited	221120	STC37250
10-Jan-2012	-891.56	HC-One Limited	221120	STC37257
10-Jan-2012	-590.32	HC-One Limited	221120	STC37289
10-Jan-2012	22262.83	HC-One Limited	221110	STC39743
10-Jan-2012	18028.68	HC-One Limited	221110	STC39701
10-Jan-2012	18529.20	HC-One Limited	221110	STC39709
10-Jan-2012	29349.28	HC-One Limited	220900	STC39783
10-Jan-2012	1822.88	HC-One Limited	221110	STC38830
10-Jan-2012	6767.88	HC-One Limited	221110	STC39478
10-Jan-2012	11531.92	HC-One Limited	221110	STC39620
10-Jan-2012	4131.20	HC-One Limited	221310	STC39305
10-Jan-2012	9842.20	HC-One Limited	221310	STC39593
10-Jan-2012	3328.00	HC-One Limited	221120	STC39186
10-Jan-2012	1693.04	HC-One Limited	221120	STC38751
10-Jan-2012	11450.88	HC-One Limited	220910	STC39619
10-Jan-2012	1412.00	HC-One Limited	221120	STC38620
10-Jan-2012	1632.12	HC-One Limited	221120	STC38723
10-Jan-2012	1720.00	HC-One Limited	221120	STC38762
10-Jan-2012	1808.00	Helen McCardle Care Ltd	221120	STC38815
10-Jan-2012	1380.00	HENDERSON INSULATION LTD	820003	STC38606
10-Jan-2012	4760.40	HENSHAWS YORKSHIRE	221360	STC39377
10-Jan-2012	1668.00	HIGHCLIFFE CARE CENTRE	221120	STC38736
10-Jan-2012	-7244.92	Hillcrest Care Home	221110	STC37167
10-Jan-2012	-6109.24	Hillcrest Care Home	221120	STC37170
10-Jan-2012	24558.56	Hillcrest Care Home	221110	STC39762
10-Jan-2012	13144.80	Hillcrest Care Home	221110	STC39641
10-Jan-2012	10776.00	Hillcrest Care Home	221120	STC39606
10-Jan-2012	1775.76	Hillcrest Care Home	220910	STC38798
10-Jan-2012	10536.00	Hillcrest Care Home	221120	STC39602
10-Jan-2012	2080.00	HOLLYBERRY CARE LTD	221110	STC38926

10-Jan-2012	2677.95	HOPWELLS LTD.	217415	STC39047
10-Jan-2012	2043.46	HOPWELLS LTD.	217305	STC38911
10-Jan-2012	3234.79	HOPWELLS LTD.	217430	STC39173
10-Jan-2012	-526.96	IDEAL CARE (NORTH) LTD	221120	STC37300
10-Jan-2012	1746.40	IDEAL CARE (NORTH) LTD	221120	STC38784
10-Jan-2012	9329.40	Interact Care Ltd	213100	STC39574
10-Jan-2012	1713.27	J R Holland	217325	STC38760
10-Jan-2012	2442.68	J R Holland	217440	STC39011
10-Jan-2012	1417.41	J R Holland	217535	STC38624
10-Jan-2012	2243.31	J R Holland	217425	STC38974
10-Jan-2012	960.00	JNE Marketing Limited	227990	STC38272
10-Jan-2012	797.52	JOHNSTON PUBLISHING (NORTH)	236000	STC38008
10-Jan-2012	2056.76	JW Rae Baker & Confectioner	217535	STC38920
10-Jan-2012	-510.40	Kay Care Services Ltd	221120	STC37304
10-Jan-2012	1444.00	Kay Care Services Ltd	221120	STC38634
10-Jan-2012	1844.36	Kay Care Services Ltd	221120	STC38841
10-Jan-2012	4501.75	Lift Able Limited	819000	STC39353
10-Jan-2012	2171.64	LINKAGE COLLEGE	220520	STC38947
10-Jan-2012	1074.34	LONDONDERRY GARAGE LTD	227000	STC38409
10-Jan-2012	1802.60	Lowgate Care Home	221120	STC38813
10-Jan-2012	-596.16	MAPLEVIEW	220520	STC37287
10-Jan-2012	5600.00	MAPLEVIEW	220520	STC39424
10-Jan-2012	-3237.68	Marina Rest Home	221120	STC37189
10-Jan-2012	3328.00	Marina Rest Home	221120	STC39187
10-Jan-2012	6496.00	Marina Rest Home	221120	STC39462
10-Jan-2012	-6056.89	Marsden Rock Nursing Home	221120	STC37171
10-Jan-2012	10603.76	Marsden Rock Nursing Home	221120	STC39604
10-Jan-2012	13943.19	Marsden Rock Nursing Home	221120	STC39661
10-Jan-2012	1724.00	Marsden Rock Nursing Home	221360	STC38772
10-Jan-2012	845.92	Marsden Rock Nursing Home	221120	STC38083
10-Jan-2012	1572.00	Mental Health Concern	220900	STC38695
10-Jan-2012	8368.96	MILEWOOD HEALTH CARE LTD	220520	STC39542
10-Jan-2012	1540.00	NATHANIEL LICHFIELD & PARTNERS	236450	STC38680
10-Jan-2012	44318.94	Needham Court Care Home	221120	STC39831
10-Jan-2012	8088.00	Nevilles Court	220510	STC39536
10-Jan-2012	753.00	North East Autism Society	213700	STC37919
10-Jan-2012	753.00	North East Autism Society	213700	STC37920
10-Jan-2012	1752.78	Northumbrian Roads Ltd	850000	STC38787
10-Jan-2012	1210.38	NR - LONDON TOWN MANAGEMENT SERV	999999	STC38511
10-Jan-2012	1057.59	NR - MARO DEVELOPMENTS LTD122012	999999	STC38398
10-Jan-2012	28097.23	NR - TECH MAHINDRA LTD123853	999999	STC39778
10-Jan-2012	635.25	NR - THE SCHOOL OUTFIT LTD117579	999999	STC37668
10-Jan-2012	890.20	NR - TOWERSTILE PLC125214	999999	STC38138
10-Jan-2012	1907.97	NR - TURNKEY AIR CONDITIONING LTD125	999999	STC38861
10-Jan-2012	2537.00	Orchard Vale Trust	220510	STC39028
10-Jan-2012	26189.58	Owen Pugh & Co Ltd	227630	STC39767
10-Jan-2012	13223.16	Pathways Care Group Limited	220520	STC39643
10-Jan-2012	3500.00	Pembroke Court Care Home	220910	STC39204
10-Jan-2012	-590.00	Percy Hedley Foundation	221360	STC37291
10-Jan-2012	4125.80	Percy Hedley Foundation	220520	STC39304
10-Jan-2012	2691.40	Percy Hedley Foundation	221120	STC39049

10-Jan-2012	6040.32	Percy Hedley Foundation	221360	STC39443
10-Jan-2012	-1111.40	Potensial Limited	220520	STC37240
10-Jan-2012	-646.20	Potensial Limited	220520	STC37282
10-Jan-2012	12202.80	Potensial Limited	220520	STC39627
10-Jan-2012	18926.60	Potensial Limited	220520	STC39711
10-Jan-2012	1801.76	Potensial Limited	221120	STC38811
10-Jan-2012	868.00	POTTS PRINTERS LTD	236030	STC38115
10-Jan-2012	-7326.29	Premier Nursing Homes	221110	STC37166
10-Jan-2012	-747.24	Premier Nursing Homes	221120	STC37270
10-Jan-2012	57926.75	Premier Nursing Homes	221110	STC39853
10-Jan-2012	2158.80	Premier Nursing Homes	220510	STC38945
10-Jan-2012	13116.40	Premier Nursing Homes	221110	STC39640
10-Jan-2012	1764.00	Premier Nursing Homes	221120	STC38794
10-Jan-2012	1764.00	Premier Nursing Homes	220520	STC38792
10-Jan-2012	1724.00	Premier Nursing Homes	220910	STC38770
10-Jan-2012	-1076.04	Princess House	221120	STC37244
10-Jan-2012	3560.00	Princess House	221120	STC39216
10-Jan-2012	2039.00	PURCHASE POWER	218160	STC38909
10-Jan-2012	1542.80	QUORN ORCHARDS CARE HOME	221120	STC38681
10-Jan-2012	958.27	R Manners and Sons Ltd	217440	STC38269
10-Jan-2012	3411.48	Ranvilles Care Home	220900	STC39197
10-Jan-2012	700.00	REDACTED PERSONAL INFORMATION	214410	STC37786
10-Jan-2012	2786.97	REDACTED PERSONAL INFORMATION	221190	STC39069
10-Jan-2012	794.52	REDACTED PERSONAL INFORMATION	221350	STC37998
10-Jan-2012	8000.00	REDACTED PERSONAL INFORMATION	224300	STC39530
10-Jan-2012	517.50	REDACTED PERSONAL INFORMATION	999999	STC37401
10-Jan-2012	761.84	REDACTED PERSONAL INFORMATION	999999	STC37936
10-Jan-2012	54035.29	K Hamodi	220910	STC39847
10-Jan-2012	2181.48	ROCHE HEALTHCARE LIMITED	221120	STC38951
10-Jan-2012	2426.80	Rochell House Residential Care	220520	STC39010
10-Jan-2012	-5911.94	Seahaven Rest Home	221120	STC37172
10-Jan-2012	16298.10	Seahaven Rest Home	221120	STC39681
10-Jan-2012	1624.00	Seahaven Rest Home	220520	STC38718
10-Jan-2012	11368.00	Seahaven Rest Home	221120	STC39616
10-Jan-2012	23280.00	SELF LTD	220520	STC39751
10-Jan-2012	1848.60	SEYMOUR HOUSE	221120	STC38843
10-Jan-2012	-1347.40	SLW LIMITED	221120	STC37225
10-Jan-2012	3256.00	SLW LIMITED	221120	STC39175
10-Jan-2012	1744.00	Southern Cross Healthcare	221120	STC38781
10-Jan-2012	1576.00	Sovereign Care (NE) Ltd	220910	STC38696
10-Jan-2012	880.00	Specialist Alarm Services Ltd	804005	STC38127
10-Jan-2012	-613.84	St Cuthberts Care	221110	STC37285
10-Jan-2012	1812.00	St Cuthberts Care	221110	STC38816
10-Jan-2012	-522.52	St Georges Rest Home	221120	STC37301
10-Jan-2012	1636.00	St Georges Rest Home	221120	STC38725
10-Jan-2012	-1194.76	ST MARTINS CARE LTD	221120	STC37236
10-Jan-2012	3304.88	ST MARTINS CARE LTD	221120	STC39184
10-Jan-2012	6612.61	St Wilfrid's Hall Nursing Home	221110	STC39468
10-Jan-2012	1688.40	Stanton Lodge	221310	STC38749
10-Jan-2012	660.00	Stephanie Jarron	828506	STC37726
10-Jan-2012	4256.00	Stepping Stones	221310	STC39322

10-Jan-2012	-9800.95	The Branches Rest Home	221120	STC37162
10-Jan-2012	6735.04	The Branches Rest Home	221120	STC39476
10-Jan-2012	1643.76	The Branches Rest Home	220910	STC38727
10-Jan-2012	23012.64	The Branches Rest Home	221120	STC39750
10-Jan-2012	3277.01	The Children's Family Trust	213500	STC39183
10-Jan-2012	-1117.88	The Holy Cross	221120	STC37237
10-Jan-2012	2879.72	The Holy Cross	221120	STC39086
10-Jan-2012	3650.68	The Hospitaller Order of St John of God	220510	STC39225
10-Jan-2012	-846.48	The Jubilee Nursing Home	221120	STC37266
10-Jan-2012	1628.00	The Jubilee Nursing Home	221120	STC38720
10-Jan-2012	-18423.62	The Lodge Residential	221120	STC37153
10-Jan-2012	33769.19	The Lodge Residential	221120	STC39809
10-Jan-2012	26960.60	The Lodge Residential	221120	STC39771
10-Jan-2012	-9217.96	The Meadows Care Home	221120	STC37164
10-Jan-2012	5388.00	The Meadows Care Home	221120	STC39411
10-Jan-2012	1756.00	The Meadows Care Home	220910	STC38789
10-Jan-2012	22847.76	The Meadows Care Home	221120	STC39748
10-Jan-2012	9415.40	TYNE & WEAR AUTISTIC SOCIETY	220520	STC39582
10-Jan-2012	1483.00	Waldene Court Nursing	221110	STC38654
10-Jan-2012	-509.76	Wellburn Care Homes	221120	STC37305
10-Jan-2012	1900.00	Wellburn Care Homes	221120	STC38858
10-Jan-2012	-828.96	Wentworth Grange	221110	STC37267
10-Jan-2012	2202.52	Wentworth Grange	221110	STC38962
10-Jan-2012	-10563.83	Westoe Grange Care Home	221120	STC37161
10-Jan-2012	5292.00	Westoe Grange Care Home	221120	STC39406
10-Jan-2012	34337.63	Westoe Grange Care Home	221120	STC39811
10-Jan-2012	1700.04	Willow Lodge	221120	STC38753
10-Jan-2012	1557.24	WINDSOR COURT CARE HOME	220910	STC38689
10-Jan-2012	-14787.29	Windsor Nursing Home	221110	STC37157
10-Jan-2012	-1068.44	Windsor Nursing Home	221310	STC37245
10-Jan-2012	4755.55	Windsor Nursing Home	221120	STC39376
10-Jan-2012	17846.40	Windsor Nursing Home	221110	STC39698
10-Jan-2012	52052.15	Windsor Nursing Home	221110	STC39844
10-Jan-2012	6572.40	Windsor Nursing Home	221310	STC39467
10-Jan-2012	5388.00	Windsor Nursing Home	221120	STC39412
10-Jan-2012	-3449.29	Windsor Nursing Home	221120	STC37186
11-Jan-2012	900.00	AMEC Environment & Infrastructure UK Limited	828502	STC38174
11-Jan-2012	1565.00	AMEC Environment & Infrastructure UK Limited	223510	STC38691
11-Jan-2012	704.18	Arrow County Supplies	232510	STC37822
11-Jan-2012	515.32	ATLAS HEALTHCARE LTD	221000	STC37394
11-Jan-2012	1182.00	BALFOUR BEATTY	854100	STC38482
11-Jan-2012	559.92	BALFOUR BEATTY INFRASTRUCTURE SERVICES	222900	STC37481
11-Jan-2012	18935.00	Birdsgrove Nursing Home	220520	STC39712
11-Jan-2012	2052.90	Brett Fuels Limited	227000	STC38917
11-Jan-2012	2042.19	British Telecommunications PLC	238500	STC38910
11-Jan-2012	578.72	BURDENS LTD	227630	STC37537
11-Jan-2012	761.70	BURDENS LTD	227630	STC37935
11-Jan-2012	2613.15	CARE-ABILITY	221420	STC39038
11-Jan-2012	1607.13	Careline Lifestyles Ltd	220510	STC38711
11-Jan-2012	1219.00	CASTLESIDE HORTICULTURAL SERVICES	231700	STC38519
11-Jan-2012	853.14	COMMUNITY INTEGRATED CARE	220530	STC38099



11-Jan-2012	9000.04	Continuum Group	213700	STC39564
11-Jan-2012	13285.67	Continuum Group	213700	STC39644
11-Jan-2012	14171.34	Continuum Group	213700	STC39664
11-Jan-2012	14171.34	Continuum Group	213700	STC39665
11-Jan-2012	19928.66	Continuum Group	213700	STC39722
11-Jan-2012	19928.66	Continuum Group	213700	STC39723
11-Jan-2012	2718.95	Cormeton Electronics Ltd	804005	STC39056
11-Jan-2012	700.00	DELTA ONE SECURITY LTD	707030	STC37789
11-Jan-2012	700.00	DELTA ONE SECURITY LTD	707050	STC37799
11-Jan-2012	700.00	DELTA ONE SECURITY LTD	707050	STC37800
11-Jan-2012	700.00	DELTA ONE SECURITY LTD	707050	STC37801
11-Jan-2012	700.00	DELTA ONE SECURITY LTD	707050	STC37802
11-Jan-2012	4229.00	DICKINSON DEES LAW FIRM	814000	STC39318
11-Jan-2012	4783.56	Dimensions (UK) Ltd	220530	STC39378
11-Jan-2012	4783.56	Dimensions (UK) Ltd	220530	STC39379
11-Jan-2012	4013.50	Dolphin Stairlifts (North East) Ltd	819000	STC39292
11-Jan-2012	738.61	DSG Retail Limited (PC World)	210710	STC37881
11-Jan-2012	109824.00	ELSY & GIBBONS	800088	STC39882
11-Jan-2012	1873.40	Foster Care Associates Limited	213500	STC38849
11-Jan-2012	4074.02	Foster Care Associates Limited	213500	STC39299
11-Jan-2012	4074.02	Foster Care Associates Limited	213500	STC39300
11-Jan-2012	4245.76	Foster Care Associates Limited	213500	STC39319
11-Jan-2012	4245.76	Foster Care Associates Limited	213500	STC39320
11-Jan-2012	4709.21	Foster Care Associates Limited	213500	STC39372
11-Jan-2012	1522.45	FREIGHT TRANSPORT ASSOCIATION	227030	STC38672
11-Jan-2012	1800.00	G O'Brien & Sons	236340	STC38810
11-Jan-2012	740.00	Gateshead Council	227530	STC37888
11-Jan-2012	1523.25	GOLDSHIELD ELECTRONIC SECURITY	802265	STC38673
11-Jan-2012	6900.00	Green Park Interim & Executive Ltd	237070	STC39489
11-Jan-2012	855.00	GYS	232100	STC38102
11-Jan-2012	1704.17	HALCROW GROUP LTD	828510	STC38755
11-Jan-2012	1500.00	Handicare (Freelift) Ltd	819000	STC38664
11-Jan-2012	3729.00	Handicare (Freelift) Ltd	819000	STC39245
11-Jan-2012	1320.00	HB Training Services	218171	STC38578
11-Jan-2012	1360.00	HB Training Services	218171	STC38597
11-Jan-2012	6862.52	Hi-Lights Theatre Services Limited	223950	STC39485
11-Jan-2012	2304.48	HOPWELLS LTD.	217310	STC38980
11-Jan-2012	1996.24	HOPWELLS LTD.	217400	STC38880
11-Jan-2012	1268.10	HOPWELLS LTD.	217545	STC38544
11-Jan-2012	517.20	HUGH LOGAN ENGINEERING	227630	STC37399
11-Jan-2012	1004.29	JOHNSTON PUBLISHING (NORTH)	236000	STC38352
11-Jan-2012	1291.00	JPK Trade Supplies Ltd	226880	STC38558
11-Jan-2012	612.00	KALA SERVICES	220480	STC37627
11-Jan-2012	540.00	Kay Care Services Ltd	220750	STC37442
11-Jan-2012	9303.25	Kay Care Services Ltd	220750	STC39571
11-Jan-2012	18144.00	Kay Care Services Ltd	220750	STC39704
11-Jan-2012	12846.87	LA Architects Ltd	827000	STC39636
11-Jan-2012	6818.40	LIFEWAYS COMMUNITY CARE LTD	220530	STC39484
11-Jan-2012	510.00	Lift Able Limited	804008	STC37378
11-Jan-2012	4938.00	MARSHALLS MONO LTD	227630	STC39388
11-Jan-2012	2983.50	MENCAP	700200	STC39103

11-Jan-2012	640.00	Milburn Services Ltd	820006	STC37677
11-Jan-2012	1215.00	Milburn Services Ltd	820006	STC38516
11-Jan-2012	1000.00	Milburn Services Ltd	802270	STC38347
11-Jan-2012	1400.00	Milburn Services Ltd	802270	STC38613
11-Jan-2012	820.00	Milburn Services Ltd	800008	STC38051
11-Jan-2012	1600.00	Milburn Services Ltd	800008	STC38705
11-Jan-2012	1650.00	Milburn Services Ltd	800008	STC38732
11-Jan-2012	2880.00	Milburn Services Ltd	800008	STC39087
11-Jan-2012	3080.00	Milburn Services Ltd	800008	STC39120
11-Jan-2012	8296.25	NECA (Services) Ltd	216510	STC39540
11-Jan-2012	5438.75	NECA (Services) Ltd	220980	STC39416
11-Jan-2012	500.00	Neopost Limited	218400	STC37310
11-Jan-2012	28848.89	Newcastle City Council	854000	STC39780
11-Jan-2012	14000.00	NINGIN LTD	220240	STC39662
11-Jan-2012	3140.00	Nitelites	223950	STC39142
11-Jan-2012	862.26	North East Concrete Limited	227630	STC38111
11-Jan-2012	604.01	NOTTINGHAM REHAB SUPPLIES	819002	STC37613
11-Jan-2012	923.50	NOTTINGHAM REHAB SUPPLIES	221420	STC38223
11-Jan-2012	650.00	OCEAN HOUSE GUEST HOUSE	236540	STC37701
11-Jan-2012	660.00	OCEAN HOUSE GUEST HOUSE	236540	STC37724
11-Jan-2012	1195.00	Otis Limited	804009	STC38496
11-Jan-2012	17992.96	Otis Limited	804010	STC39700
11-Jan-2012	15674.70	Otis Limited	804006	STC39675
11-Jan-2012	4680.00	Otis Limited	804006	STC39365
11-Jan-2012	22228.00	PETROPLUS REFINING TEESSIDE LIMITED	227000	STC39742
11-Jan-2012	23423.40	PETROPLUS REFINING TEESSIDE LIMITED	227000	STC39752
11-Jan-2012	2124.00	PRICE WATERHOUSE COOPERS	237030	STC38933
11-Jan-2012	570.35	PRINTAPLY	236030	STC37509
11-Jan-2012	5214.00	RBA Consulting Ltd	237070	STC39403
11-Jan-2012	500.00	REDACTED PERSONAL INFORMATION	213900	STC37308
11-Jan-2012	750.00	REDACTED PERSONAL INFORMATION	213900	STC37900
11-Jan-2012	4700.00	REDACTED PERSONAL INFORMATION	802855	STC39367
11-Jan-2012	4700.00	REDACTED PERSONAL INFORMATION	802855	STC39368
11-Jan-2012	500.00	REDACTED PERSONAL INFORMATION	709030	STC37332
11-Jan-2012	942.00	REDACTED PERSONAL INFORMATION	214410	STC38243
11-Jan-2012	2065.00	REDACTED PERSONAL INFORMATION	220930	STC38922
11-Jan-2012	500.00	REDACTED PERSONAL INFORMATION	217000	STC37309
11-Jan-2012	600.00	REDACTED PERSONAL INFORMATION	219470	STC37605
11-Jan-2012	708.40	REDACTED PERSONAL INFORMATION	220800	STC37828
11-Jan-2012	722.96	REDACTED PERSONAL INFORMATION	220800	STC37853
11-Jan-2012	756.04	REDACTED PERSONAL INFORMATION	220800	STC37931
11-Jan-2012	772.68	REDACTED PERSONAL INFORMATION	220800	STC37951
11-Jan-2012	798.56	REDACTED PERSONAL INFORMATION	220800	STC38009
11-Jan-2012	1405.96	REDACTED PERSONAL INFORMATION	220800	STC38616
11-Jan-2012	1438.24	REDACTED PERSONAL INFORMATION	220800	STC38630
11-Jan-2012	1653.89	REDACTED PERSONAL INFORMATION	220800	STC38733
11-Jan-2012	1711.92	REDACTED PERSONAL INFORMATION	220800	STC38759
11-Jan-2012	1753.12	REDACTED PERSONAL INFORMATION	220800	STC38788
11-Jan-2012	1766.12	REDACTED PERSONAL INFORMATION	220800	STC38797
11-Jan-2012	2351.48	REDACTED PERSONAL INFORMATION	220800	STC38999
11-Jan-2012	2822.72	REDACTED PERSONAL INFORMATION	220800	STC39077

11-Jan-2012	812.56	ROYAL MAIL	223170	STC38032
11-Jan-2012	1740.00	Safe Strip UK Ltd	811000	STC38779
11-Jan-2012	542.30	Schneider Electric Limited	232850	STC37451
11-Jan-2012	1350.00	Second Sight	211710	STC38592
11-Jan-2012	18053.26	SITA UK	228380	STC39702
11-Jan-2012	514.29	Sitex Orbis Ltd	825002	STC37388
11-Jan-2012	514.29	Sitex Orbis Ltd	825002	STC37389
11-Jan-2012	514.29	Sitex Orbis Ltd	825002	STC37390
11-Jan-2012	531.43	Sitex Orbis Ltd	825002	STC37430
11-Jan-2012	531.43	Sitex Orbis Ltd	825002	STC37431
11-Jan-2012	531.43	Sitex Orbis Ltd	825002	STC37432
11-Jan-2012	5833.34	SOUTH TYNESIDE COUNCIL FOR VOLUNT	227940	STC39432
11-Jan-2012	41905.37	SOUTH TYNESIDE HOMES	800008	STC39824
11-Jan-2012	31160.60	SOUTH TYNESIDE HOMES	707630	STC39796
11-Jan-2012	9369.69	South Tyneside NHS Foundation Trust	220530	STC39575
11-Jan-2012	9369.69	South Tyneside NHS Foundation Trust	220530	STC39576
11-Jan-2012	9369.69	South Tyneside NHS Foundation Trust	220530	STC39577
11-Jan-2012	9369.69	South Tyneside NHS Foundation Trust	220530	STC39578
11-Jan-2012	9369.69	South Tyneside NHS Foundation Trust	220530	STC39579
11-Jan-2012	9369.69	South Tyneside NHS Foundation Trust	220530	STC39580
11-Jan-2012	3384.99	South Tyneside Taxi Agency Limited	220330	STC39194
11-Jan-2012	13832.65	South Tyneside Taxi Agency Limited	218950	STC39657
11-Jan-2012	1824.00	SPECTRUM PLASTICS	223170	STC38831
11-Jan-2012	2989.00	St Astier Ltd	851001	STC39104
11-Jan-2012	7273.44	ST OSWALDS HOSPICE	213100	STC39502
11-Jan-2012	650.00	Steve Clinton Landscape Contractor	236420	STC37700
11-Jan-2012	1555.00	Steve Clinton Landscape Contractor	236430	STC38688
11-Jan-2012	4500.00	Sunderland City Council	210550	STC39351
11-Jan-2012	702.00	Swiis Foster Care Ltd	213500	STC37817
11-Jan-2012	901.00	Swiis Foster Care Ltd	213500	STC38179
11-Jan-2012	1091.00	Swiis Foster Care Ltd	213500	STC38418
11-Jan-2012	790.00	T KERR QC	237010	STC37989
11-Jan-2012	3232.68	Team Fostering North East	213500	STC39162
11-Jan-2012	501.33	THE CHAIR SHOP	221420	STC37339
11-Jan-2012	875.00	THE HELPING HAND COMPANY (LEDBURY	221420	STC38120
11-Jan-2012	877.00	THE HELPING HAND COMPANY (LEDBURY	221420	STC38123
11-Jan-2012	2144.35	THE PIPE SURGEON	232510	STC38940
11-Jan-2012	865.20	The Stationery Office	227520	STC38114
11-Jan-2012	2070.00	TRAFFICMASTER PLC	227000	STC38924
11-Jan-2012	3897.03	TYNE & WEAR DEVELOPMENT CO LTD	232460	STC39269
11-Jan-2012	1169.28	UNITED RESPONSE	220790	STC38475
11-Jan-2012	849.41	VIRGIN MEDIA BUSINESS	212700	STC38090
11-Jan-2012	4000.00	VOSA	227000	STC39291
11-Jan-2012	1409.65	WINDOOR SERVICES	223880	STC38617
11-Jan-2012	896.00	WINDOOR SERVICES	232850	STC38170
11-Jan-2012	1733.13	WINDOOR SERVICES	232860	STC38775
11-Jan-2012	3850.00	WINDOOR SERVICES	232860	STC39261
11-Jan-2012	572.38	WINDOOR SERVICES	705000	STC37511
11-Jan-2012	49416.45	Your Homes Newcastle	701000	STC39839
12-Jan-2012	818.00	AITKENS SPORTSTURF LTD	223880	STC38042
12-Jan-2012	1007.06	Arrow County Supplies	217210	STC38358

12-Jan-2012	1272.20	Arrow County Supplies	224420	STC38547
12-Jan-2012	3003.20	Barnardos	220520	STC39109
12-Jan-2012	1363.10	BRITISH GAS	216270	STC38598
12-Jan-2012	-2132.48	BRITISH GAS	217280	STC37205
12-Jan-2012	-618.46	BRITISH GAS	217280	STC37284
12-Jan-2012	1846.93	BRITISH GAS	217280	STC38842
12-Jan-2012	-971.77	BRITISH GAS	220470	STC37251
12-Jan-2012	-884.64	BRITISH GAS	220470	STC37258
12-Jan-2012	-715.48	BRITISH GAS	220470	STC37271
12-Jan-2012	-709.31	BRITISH GAS	220470	STC37272
12-Jan-2012	-703.66	BRITISH GAS	220470	STC37273
12-Jan-2012	-695.89	BRITISH GAS	220470	STC37275
12-Jan-2012	8008.70	BRITISH GAS	140267	STC39532
12-Jan-2012	-26795.62	CARE UK	221120	STC37151
12-Jan-2012	-584.84	CARE UK	221120	STC37292
12-Jan-2012	43104.00	CARE UK	221120	STC39826
12-Jan-2012	1760.00	CARE UK	221120	STC38791
12-Jan-2012	53505.26	CARE UK	221120	STC39845
12-Jan-2012	964.88	Carter Brown Associates	213410	STC38274
12-Jan-2012	-4656.68	Civica UK Limited	236130	STC37176
12-Jan-2012	500.00	D R Builders	819002	STC37335
12-Jan-2012	1938.97	Danish Bacon Co PLC	217440	STC38868
12-Jan-2012	1596.78	Danish Bacon Co PLC	217370	STC38701
12-Jan-2012	1194.36	Danish Bacon Co PLC	217445	STC38494
12-Jan-2012	1270.42	Danish Bacon Co PLC	217280	STC38545
12-Jan-2012	2784.56	Danish Bacon Co PLC	217510	STC39068
12-Jan-2012	1272.89	Danish Bacon Co PLC	217300	STC38548
12-Jan-2012	3687.86	Danish Bacon Co PLC	217455	STC39243
12-Jan-2012	1892.16	DELTA ONE SECURITY LTD	221750	STC38855
12-Jan-2012	575.00	Dere Street Barristers	231100	STC37516
12-Jan-2012	4031.00	DICKINSON DEES LAW FIRM	820033	STC39295
12-Jan-2012	38900.73	Glendale Managed Services Ltd	226830	STC39819
12-Jan-2012	2549.00	Hall and Partners (Special Projects) Limited	827000	STC39030
12-Jan-2012	4388.86	Hanover Housing Association	221120	STC39332
12-Jan-2012	2386.93	HOPWELLS LTD.	217335	STC39002
12-Jan-2012	5000.00	Ingenium Archial Limited	828510	STC39392
12-Jan-2012	1231.35	J R Holland	217325	STC38524
12-Jan-2012	1677.47	J R Holland	217440	STC38738
12-Jan-2012	1716.60	J R Holland	217450	STC38761
12-Jan-2012	524.96	JW Rae Baker & Confectioner	217440	STC37415
12-Jan-2012	1517.19	JW Rae Baker & Confectioner	217375	STC38669
12-Jan-2012	1337.05	Lowries Caterserve	217545	STC38587
12-Jan-2012	555.00	LUCION ENVIRONMENTAL LLP	811000	STC37473
12-Jan-2012	500.00	LUCION ENVIRONMENTAL LLP	820006	STC37337
12-Jan-2012	4376.85	MAVAL ELECTRICAL ENGINEERING COMP	217540	STC39330
12-Jan-2012	813.04	MAVAL ELECTRICAL ENGINEERING COMP	217320	STC38034
12-Jan-2012	955.00	Milburn Services Ltd	811000	STC38265
12-Jan-2012	1670.00	NB GROUP	236030	STC38737
12-Jan-2012	6000.00	Neopost Limited	231900	STC39442
12-Jan-2012	1723.50	NORTH EAST BUSINESS & INNOVATION C	235880	STC38768
12-Jan-2012	795.00	OHS Ltd	827001	STC37999

12-Jan-2012	3750.00	OHS Ltd	827001	STC39248
12-Jan-2012	1370.58	R Manners and Sons Ltd	217325	STC38602
12-Jan-2012	731.57	R Manners and Sons Ltd	217475	STC37868
12-Jan-2012	1007.13	R Manners and Sons Ltd	217320	STC38359
12-Jan-2012	1017.41	R Manners and Sons Ltd	217270	STC38361
12-Jan-2012	1310.06	R Manners and Sons Ltd	217265	STC38571
12-Jan-2012	1145.60	R Manners and Sons Ltd	217250	STC38463
12-Jan-2012	750.00	REDACTED PERSONAL INFORMATION	213900	STC37901
12-Jan-2012	2121.49	REDACTED PERSONAL INFORMATION	857502	STC38932
12-Jan-2012	8083.87	REDACTED PERSONAL INFORMATION	857502	STC39535
12-Jan-2012	4700.00	REDACTED PERSONAL INFORMATION	802855	STC39369
12-Jan-2012	4112.90	REDACTED PERSONAL INFORMATION	710010	STC39302
12-Jan-2012	4392.49	REDACTED PERSONAL INFORMATION	710010	STC39335
12-Jan-2012	4503.79	REDACTED PERSONAL INFORMATION	710010	STC39354
12-Jan-2012	4649.60	REDACTED PERSONAL INFORMATION	710010	STC39361
12-Jan-2012	2800.00	REDACTED PERSONAL INFORMATION	231100	STC39074
12-Jan-2012	835.00	REED BUSINESS INFORMATION	232300	STC38070
12-Jan-2012	31400.58	Rock Farm Dairy Ltd	217215	STC39798
12-Jan-2012	17660.05	ROYAL HASKONING	828000	STC39697
12-Jan-2012	2787.00	Sheffield Teaching Hospitals NHS Trust	237020	STC39070
12-Jan-2012	4592.00	South Tyneside College	215060	STC39357
12-Jan-2012	2874.21	SOUTH TYNESIDE HOMES	999999	STC39083
12-Jan-2012	3268.37	SOUTH TYNESIDE HOMES	999999	STC39179
12-Jan-2012	4427.33	SOUTH TYNESIDE HOMES	999999	STC39344
12-Jan-2012	4901.70	SOUTH TYNESIDE HOMES	999999	STC39385
12-Jan-2012	5791.05	SOUTH TYNESIDE HOMES	999999	STC39429
12-Jan-2012	721.85	SOUTH TYNESIDE HOMES	999700	STC37850
12-Jan-2012	1053.68	SOUTH TYNESIDE HOMES	999700	STC38397
12-Jan-2012	1186.34	SOUTH TYNESIDE HOMES	999700	STC38483
12-Jan-2012	1483.50	SOUTH TYNESIDE HOMES	999700	STC38655
12-Jan-2012	2321.98	SOUTH TYNESIDE HOMES	999700	STC38986
12-Jan-2012	3514.37	SOUTH TYNESIDE HOMES	999700	STC39205
12-Jan-2012	6151.38	SOUTH TYNESIDE HOMES	999700	STC39447
12-Jan-2012	7896.52	SOUTH TYNESIDE HOMES	999700	STC39524
12-Jan-2012	11427.16	SOUTH TYNESIDE HOMES	999700	STC39617
12-Jan-2012	11630.46	SOUTH TYNESIDE HOMES	999700	STC39623
12-Jan-2012	17989.79	SOUTH TYNESIDE HOMES	999700	STC39699
12-Jan-2012	24012.12	SOUTH TYNESIDE HOMES	999700	STC39756
12-Jan-2012	54840.91	SOUTH TYNESIDE HOMES	999700	STC39849
12-Jan-2012	114308.27	SOUTH TYNESIDE HOMES	999700	STC39883
12-Jan-2012	125784.30	SOUTH TYNESIDE HOMES	999700	STC39887
12-Jan-2012	130727.49	SOUTH TYNESIDE HOMES	999700	STC39891
12-Jan-2012	149367.98	SOUTH TYNESIDE HOMES	999700	STC39896
12-Jan-2012	184061.40	SOUTH TYNESIDE HOMES	999700	STC39899
12-Jan-2012	202075.04	SOUTH TYNESIDE HOMES	999700	STC39902
12-Jan-2012	3011.34	Team Fostering North East	213500	STC39112
12-Jan-2012	3232.68	Team Fostering North East	213500	STC39163
12-Jan-2012	3232.68	Team Fostering North East	213500	STC39164
12-Jan-2012	520.00	TRANS LINC LTD	227000	STC37402
12-Jan-2012	595.00	TRANS LINC LTD	227000	STC37562
12-Jan-2012	595.30	TRANS LINC LTD	227000	STC37598

12-Jan-2012	739.94	TRANS LINC LTD	227000	STC37885
12-Jan-2012	747.00	TRANS LINC LTD	227000	STC37897
12-Jan-2012	825.00	TRANS LINC LTD	227000	STC38053
12-Jan-2012	825.00	TRANS LINC LTD	227000	STC38054
12-Jan-2012	8933.30	VIRGIN MEDIA BUSINESS	999500	STC39561
12-Jan-2012	1840.00	WINDOOR SERVICES	232840	STC38839
12-Jan-2012	50000.00	ZURICH INSURANCE COMPANY	999500	STC39841
13-Jan-2012	251750.62	BOLDON SCHOOL LIMITED	219720	STC39905
13-Jan-2012	1300.60	Brett Fuels Limited	227000	STC38561
13-Jan-2012	549.67	BRITISH GAS	219220	STC37460
13-Jan-2012	1710.00	Business to Business Exhibitions Ltd	235790	STC38758
13-Jan-2012	1605.00	CARE UK	220121	STC38708
13-Jan-2012	3188.91	CARE-ABILITY	221420	STC39147
13-Jan-2012	4878.27	CARILLION CONSTRUCTION LIMITED	216170	STC39381
13-Jan-2012	4878.27	CARILLION CONSTRUCTION LIMITED	216170	STC39382
13-Jan-2012	4878.27	CARILLION CONSTRUCTION LIMITED	216170	STC39383
13-Jan-2012	671.55	CHANGEOVER LTD T/A STORM	223170	STC37737
13-Jan-2012	1082.24	COMMUNITY INTEGRATED CARE	213100	STC38415
13-Jan-2012	1221.83	COMMUNITY INTEGRATED CARE	213100	STC38520
13-Jan-2012	1452.48	COMMUNITY INTEGRATED CARE	213100	STC38637
13-Jan-2012	1828.90	COMMUNITY INTEGRATED CARE	213100	STC38834
13-Jan-2012	7374.60	COMMUNITY INTEGRATED CARE	213100	STC39506
13-Jan-2012	7649.34	COMMUNITY INTEGRATED CARE	213100	STC39517
13-Jan-2012	4932.39	Corona Energy Retail 4 Limited	222400	STC39386
13-Jan-2012	861.47	Corona Energy Retail 4 Limited	238500	STC38108
13-Jan-2012	930.07	Corona Energy Retail 4 Limited	238500	STC38235
13-Jan-2012	1455.46	Corona Energy Retail 4 Limited	238500	STC38638
13-Jan-2012	-1780.55	Corona Energy Retail 4 Limited	222410	STC37209
13-Jan-2012	1765.02	Corona Energy Retail 4 Limited	222410	STC38796
13-Jan-2012	2065.72	Corona Energy Retail 4 Limited	222410	STC38923
13-Jan-2012	1224.83	Corona Energy Retail 4 Limited	222340	STC38521
13-Jan-2012	-1722.91	Corona Energy Retail 4 Limited	222330	STC37212
13-Jan-2012	1645.34	Corona Energy Retail 4 Limited	222330	STC38729
13-Jan-2012	1948.80	Corona Energy Retail 4 Limited	222330	STC38870
13-Jan-2012	735.67	Corona Energy Retail 4 Limited	222440	STC37875
13-Jan-2012	508.10	Corona Energy Retail 4 Limited	223220	STC37356
13-Jan-2012	1069.66	Corona Energy Retail 4 Limited	222910	STC38405
13-Jan-2012	1197.88	Corona Energy Retail 4 Limited	222380	STC38499
13-Jan-2012	3211.03	Corona Energy Retail 4 Limited	217405	STC39151
13-Jan-2012	4248.19	Corona Energy Retail 4 Limited	218400	STC39321
13-Jan-2012	570.91	Corona Energy Retail 4 Limited	220690	STC37510
13-Jan-2012	738.53	Corona Energy Retail 4 Limited	220330	STC37880
13-Jan-2012	577.95	Corona Energy Retail 4 Limited	221410	STC37532
13-Jan-2012	-1469.79	Corona Energy Retail 4 Limited	220450	STC37217
13-Jan-2012	1608.26	Corona Energy Retail 4 Limited	220450	STC38712
13-Jan-2012	751.97	Corona Energy Retail 4 Limited	219410	STC37916
13-Jan-2012	670.31	Corona Energy Retail 4 Limited	221440	STC37734
13-Jan-2012	526.83	Corona Energy Retail 4 Limited	215800	STC37417
13-Jan-2012	528.99	Corona Energy Retail 4 Limited	219440	STC37420
13-Jan-2012	551.19	Corona Energy Retail 4 Limited	220580	STC37466
13-Jan-2012	-2450.85	Corona Energy Retail 4 Limited	223920	STC37197

13-Jan-2012	2070.42	Corona Energy Retail 4 Limited	223920	STC38925
13-Jan-2012	3530.35	Corona Energy Retail 4 Limited	223920	STC39209
13-Jan-2012	2514.82	Corona Energy Retail 4 Limited	223100	STC39026
13-Jan-2012	580.35	Corona Energy Retail 4 Limited	232540	STC37540
13-Jan-2012	4869.48	Corona Energy Retail 4 Limited	224000	STC39380
13-Jan-2012	743.45	Corona Energy Retail 4 Limited	232520	STC37891
13-Jan-2012	-954.06	Corona Energy Retail 4 Limited	232530	STC37252
13-Jan-2012	929.96	Corona Energy Retail 4 Limited	232530	STC38234
13-Jan-2012	1070.34	Corona Energy Retail 4 Limited	232530	STC38406
13-Jan-2012	-669.92	Corona Energy Retail 4 Limited	223880	STC37280
13-Jan-2012	596.46	Corona Energy Retail 4 Limited	223880	STC37601
13-Jan-2012	997.84	Corona Energy Retail 4 Limited	223880	STC38332
13-Jan-2012	4057.84	Corona Energy Retail 4 Limited	232510	STC39297
13-Jan-2012	-21162.62	Corona Energy Retail 4 Limited	222920	STC37152
13-Jan-2012	20889.08	Corona Energy Retail 4 Limited	222920	STC39726
13-Jan-2012	23560.14	Corona Energy Retail 4 Limited	222920	STC39753
13-Jan-2012	-1772.48	Corona Energy Retail 4 Limited	232600	STC37210
13-Jan-2012	1733.97	Corona Energy Retail 4 Limited	232600	STC38776
13-Jan-2012	2228.74	Corona Energy Retail 4 Limited	232600	STC38971
13-Jan-2012	1192.40	Corona Energy Retail 4 Limited	705020	STC38492
13-Jan-2012	910.44	Corona Energy Retail 4 Limited	705030	STC38208
13-Jan-2012	1251.26	Corona Energy Retail 4 Limited	705470	STC38537
13-Jan-2012	1071.95	Corona Energy Retail 4 Limited	705060	STC38407
13-Jan-2012	987.43	Corona Energy Retail 4 Limited	705460	STC38323
13-Jan-2012	1203.35	Corona Energy Retail 4 Limited	705080	STC38508
13-Jan-2012	801.20	Corona Energy Retail 4 Limited	705120	STC38014
13-Jan-2012	1176.20	Corona Energy Retail 4 Limited	705130	STC38481
13-Jan-2012	1031.48	Corona Energy Retail 4 Limited	705170	STC38375
13-Jan-2012	653.80	Corona Energy Retail 4 Limited	705180	STC37703
13-Jan-2012	1250.53	Corona Energy Retail 4 Limited	705440	STC38536
13-Jan-2012	1190.08	Corona Energy Retail 4 Limited	705230	STC38486
13-Jan-2012	781.72	Corona Energy Retail 4 Limited	705500	STC37978
13-Jan-2012	1369.34	Corona Energy Retail 4 Limited	705250	STC38599
13-Jan-2012	-1348.87	Corona Energy Retail 4 Limited	705260	STC37224
13-Jan-2012	1289.60	Corona Energy Retail 4 Limited	705260	STC38556
13-Jan-2012	1546.60	Corona Energy Retail 4 Limited	705260	STC38682
13-Jan-2012	2215.41	Corona Energy Retail 4 Limited	706020	STC38967
13-Jan-2012	846.14	Corona Energy Retail 4 Limited	705450	STC38085
13-Jan-2012	1515.63	Corona Energy Retail 4 Limited	705420	STC38668
13-Jan-2012	1321.39	Corona Energy Retail 4 Limited	705300	STC38579
13-Jan-2012	-4137.16	Corona Energy Retail 4 Limited	706010	STC37179
13-Jan-2012	3996.89	Corona Energy Retail 4 Limited	706010	STC39289
13-Jan-2012	4508.50	Corona Energy Retail 4 Limited	706010	STC39355
13-Jan-2012	1194.80	Corona Energy Retail 4 Limited	705430	STC38495
13-Jan-2012	1593.39	Corona Energy Retail 4 Limited	705430	STC38699
13-Jan-2012	1910.86	Corona Energy Retail 4 Limited	705330	STC38865
13-Jan-2012	1218.41	Corona Energy Retail 4 Limited	705340	STC38518
13-Jan-2012	-1251.12	Corona Energy Retail 4 Limited	705410	STC37231
13-Jan-2012	1214.20	Corona Energy Retail 4 Limited	705410	STC38515
13-Jan-2012	1405.70	Corona Energy Retail 4 Limited	705410	STC38615
13-Jan-2012	1566.84	Corona Energy Retail 4 Limited	705350	STC38692

13-Jan-2012	1128.58	Corona Energy Retail 4 Limited	705370	STC38453
13-Jan-2012	2831.43	Corona Energy Retail 4 Limited	120847	STC39080
13-Jan-2012	-936.45	Corona Energy Retail 4 Limited	120287	STC37254
13-Jan-2012	1111.66	Corona Energy Retail 4 Limited	120287	STC38435
13-Jan-2012	839.17	Corona Energy Retail 4 Limited	133167	STC38075
13-Jan-2012	623.33	Corona Energy Retail 4 Limited	120500	STC37644
13-Jan-2012	748.73	Corona Energy Retail 4 Limited	120850	STC37899
13-Jan-2012	714.73	Corona Energy Retail 4 Limited	120007	STC37838
13-Jan-2012	966.62	Corona Energy Retail 4 Limited	140040	STC38275
13-Jan-2012	1115.49	Corona Energy Retail 4 Limited	140040	STC38439
13-Jan-2012	811.45	Corona Energy Retail 4 Limited	140041	STC38028
13-Jan-2012	811.75	Corona Energy Retail 4 Limited	120407	STC38030
13-Jan-2012	622.26	Corona Energy Retail 4 Limited	120757	STC37642
13-Jan-2012	679.44	Corona Energy Retail 4 Limited	133170	STC37751
13-Jan-2012	876.66	Corona Energy Retail 4 Limited	120157	STC38122
13-Jan-2012	1242.26	Corona Energy Retail 4 Limited	120767	STC38528
13-Jan-2012	719.49	Corona Energy Retail 4 Limited	120207	STC37846
13-Jan-2012	773.81	Corona Energy Retail 4 Limited	133157	STC37953
13-Jan-2012	695.60	Corona Energy Retail 4 Limited	133037	STC37780
13-Jan-2012	-3168.34	Corona Energy Retail 4 Limited	146037	STC37190
13-Jan-2012	-2530.27	Corona Energy Retail 4 Limited	146037	STC37195
13-Jan-2012	-1662.14	Corona Energy Retail 4 Limited	146037	STC37214
13-Jan-2012	-1408.91	Corona Energy Retail 4 Limited	146037	STC37222
13-Jan-2012	-1362.27	Corona Energy Retail 4 Limited	146037	STC37223
13-Jan-2012	625.08	Corona Energy Retail 4 Limited	133147	STC37648
13-Jan-2012	765.63	Corona Energy Retail 4 Limited	133127	STC37939
13-Jan-2012	1046.79	Corona Energy Retail 4 Limited	133127	STC38389
13-Jan-2012	999.47	Corona Energy Retail 4 Limited	133117	STC38334
13-Jan-2012	639.63	Corona Energy Retail 4 Limited	133047	STC37674
13-Jan-2012	-2172.69	Corona Energy Retail 4 Limited	146047	STC37203
13-Jan-2012	714.17	Corona Energy Retail 4 Limited	146047	STC37837
13-Jan-2012	2154.63	Corona Energy Retail 4 Limited	146047	STC38943
13-Jan-2012	2682.51	Corona Energy Retail 4 Limited	146047	STC39048
13-Jan-2012	560.00	E J S Fabrications Ltd	707620	STC37483
13-Jan-2012	585.00	E J S Fabrications Ltd	232450	STC37549
13-Jan-2012	2700.00	Egger Timberpak Ltd	228370	STC39053
13-Jan-2012	990.00	EPINAY BUSINESS AND ENTERPRISE SCH	223010	STC38324
13-Jan-2012	7480.00	Firstrank Ltd	240102	STC39507
13-Jan-2012	3011.34	Foster Care Solutions Ltd	213500	STC39113
13-Jan-2012	3100.00	Foster Care Solutions Ltd	213500	STC39124
13-Jan-2012	3232.68	Foster Care Solutions Ltd	213500	STC39165
13-Jan-2012	-1743.04	FOSTERING SOLUTIONS	213500	STC37211
13-Jan-2012	3144.95	FOSTERING SOLUTIONS	213500	STC39143
13-Jan-2012	3144.95	FOSTERING SOLUTIONS	213500	STC39144
13-Jan-2012	4223.13	FOSTERING SOLUTIONS	213500	STC39317
13-Jan-2012	18438.50	HEBBURN NEIGHBOURHOOD ADVICE CEN	222200	STC39707
13-Jan-2012	1637.39	HOPWELLS LTD.	217510	STC38726
13-Jan-2012	1522.39	J R Holland	217335	STC38671
13-Jan-2012	996.03	JNE Marketing Limited	227990	STC38330
13-Jan-2012	511.16	Kablefree Systems Ltd	219130	STC37382
13-Jan-2012	660.00	KBC Ltd (aka Karen Brown Consulting Ltd)	216290	STC37723



13-Jan-2012	7300.00	KBC Ltd (aka Karen Brown Consulting Ltd)	216290	STC39505
13-Jan-2012	1195.20	Klipaz	235820	STC38497
13-Jan-2012	700.00	LUCION ENVIRONMENTAL LLP	820003	STC37813
13-Jan-2012	1614.92	METRIC GROUP LIMITED	227250	STC38715
13-Jan-2012	10857.25	NECA (Services) Ltd	219220	STC39609
13-Jan-2012	560.69	Noah's Ark Nursery	213420	STC37486
13-Jan-2012	3524.72	Northern Learning Trust	215990	STC39207
13-Jan-2012	3000.00	Northgate Information Solutions UK Ltd	240102	STC39106
13-Jan-2012	765.81	NPOWER NORTHERN LTD	232430	STC37940
13-Jan-2012	1900.00	Number 10 Interim Ltd	240102	STC38860
13-Jan-2012	715.30	R Manners and Sons Ltd	217440	STC37840
13-Jan-2012	1793.44	R Manners and Sons Ltd	220480	STC38807
13-Jan-2012	597.63	R Manners and Sons Ltd	217370	STC37603
13-Jan-2012	1327.89	R Manners and Sons Ltd	217430	STC38584
13-Jan-2012	3325.00	REDACTED PERSONAL INFORMATION	216420	STC39185
13-Jan-2012	721.25	REDACTED PERSONAL INFORMATION	213420	STC37849
13-Jan-2012	998.08	REDACTED PERSONAL INFORMATION	220800	STC38333
13-Jan-2012	1417.36	REDACTED PERSONAL INFORMATION	220800	STC38622
13-Jan-2012	435102.42	Robertson Construction NEE Ltd	828505	STC39910
13-Jan-2012	5369.78	Salford City Council	213700	STC39409
13-Jan-2012	1305.00	SCHINDLER LTD	802263	STC38567
13-Jan-2012	1305.00	SCHINDLER LTD	802265	STC38568
13-Jan-2012	561.60	SCRIBES PLUS LTD	226760	STC37496
13-Jan-2012	-1267.55	SECURE SHIELD WINDOWS LTD	800047	STC37230
13-Jan-2012	-862.99	SECURE SHIELD WINDOWS LTD	800047	STC37264
13-Jan-2012	25000.00	SECURE SHIELD WINDOWS LTD	235950	STC39764
13-Jan-2012	2586.00	Sheffield Teaching Hospitals NHS Trust	237020	STC39035
13-Jan-2012	2196.46	SOUTH TYNESIDE HOMES	999999	STC38960
13-Jan-2012	6167.49	SOUTH TYNESIDE HOMES	999999	STC39448
13-Jan-2012	644.13	SOUTH TYNESIDE HOMES	999700	STC37686
13-Jan-2012	2194.86	SOUTH TYNESIDE HOMES	999700	STC38959
13-Jan-2012	3575.08	SOUTH TYNESIDE HOMES	999700	STC39217
13-Jan-2012	30671.75	SOUTH TYNESIDE HOMES	999700	STC39792
13-Jan-2012	57236.52	SOUTH TYNESIDE HOMES	999700	STC39851
13-Jan-2012	66406.28	SOUTH TYNESIDE HOMES	999700	STC39863
13-Jan-2012	138388.40	SOUTH TYNESIDE HOMES	999700	STC39892
13-Jan-2012	185853.34	SOUTH TYNESIDE HOMES	999700	STC39900
13-Jan-2012	702.00	Swiis Foster Care Ltd	213500	STC37818
13-Jan-2012	781.00	Swiis Foster Care Ltd	213500	STC37973
13-Jan-2012	820.00	Swiis Foster Care Ltd	213500	STC38047
13-Jan-2012	901.00	Swiis Foster Care Ltd	213500	STC38180
13-Jan-2012	901.00	Swiis Foster Care Ltd	213500	STC38181
13-Jan-2012	901.00	Swiis Foster Care Ltd	213500	STC38182
13-Jan-2012	901.00	Swiis Foster Care Ltd	213500	STC38183
13-Jan-2012	901.00	Swiis Foster Care Ltd	213500	STC38184
13-Jan-2012	1000.00	Swiis Foster Care Ltd	213500	STC38336
13-Jan-2012	1091.00	Swiis Foster Care Ltd	213500	STC38419
13-Jan-2012	6500.00	TRAINING IN CHILDCARE	216190	STC39463
13-Jan-2012	7000.00	TRAINING IN CHILDCARE	216190	STC39492
13-Jan-2012	520.00	TRANS LINC LTD	227000	STC37403
13-Jan-2012	595.00	TRANS LINC LTD	227000	STC37563

13-Jan-2012	595.30	TRANS LINC LTD	227000	STC37599
13-Jan-2012	739.94	TRANS LINC LTD	227000	STC37886
13-Jan-2012	747.00	TRANS LINC LTD	227000	STC37898
13-Jan-2012	825.00	TRANS LINC LTD	227000	STC38055
13-Jan-2012	850.00	TURNER & TOWNSEND	828502	STC38092
13-Jan-2012	7785.00	TURNER & TOWNSEND	828502	STC39521
13-Jan-2012	1290.55	Tyre Services GB Limited	227030	STC38557
15-Jan-2012	65455.10	N/A	N/A	N/A
16-Jan-2012	563.83	AIKEN FLOORING CONTRACTS LTD	232820	STC37497
16-Jan-2012	505.16	AIKEN FLOORING CONTRACTS LTD	232860	STC37347
16-Jan-2012	2455.00	AM and B Wilson Ltd	224000	STC39013
16-Jan-2012	2598.34	ANCHOR TRUST	222110	STC39036
16-Jan-2012	1051.34	Arrow County Supplies	224420	STC38396
16-Jan-2012	1916.72	Ashlea Mews	221120	STC38866
16-Jan-2012	1929.00	ASTRAL CONTROL SERVICES LTD	232860	STC38867
16-Jan-2012	1015.71	BRITISH GAS	238500	STC38360
16-Jan-2012	2635.09	BRITISH GAS	238500	STC39043
16-Jan-2012	3925.89	British Telecommunications PLC	218200	STC39283
16-Jan-2012	1050.00	BRUNEL UNIVERSITY	236911	STC38394
16-Jan-2012	1436.64	Care UK Homecare	220121	STC38628
16-Jan-2012	1570.39	Care UK Homecare	220121	STC38694
16-Jan-2012	1764.62	CARE-ABILITY	221420	STC38795
16-Jan-2012	36413.31	COMENSURA LTD	210820	STC39816
16-Jan-2012	1310.08	COMMUNITY INTEGRATED CARE	213100	STC38572
16-Jan-2012	1369.75	COMMUNITY INTEGRATED CARE	213100	STC38601
16-Jan-2012	1633.98	COMMUNITY INTEGRATED CARE	213100	STC38724
16-Jan-2012	7967.46	COMMUNITY INTEGRATED CARE	213100	STC39527
16-Jan-2012	-1323.79	Corona Energy Retail 4 Limited	238500	STC37226
16-Jan-2012	1249.14	Corona Energy Retail 4 Limited	238500	STC38532
16-Jan-2012	1455.49	Corona Energy Retail 4 Limited	220450	STC38639
16-Jan-2012	929.52	Corona Energy Retail 4 Limited	120287	STC38233
16-Jan-2012	-976.59	Corona Energy Retail 4 Limited	120767	STC37249
16-Jan-2012	968.85	Corona Energy Retail 4 Limited	120767	STC38278
16-Jan-2012	505.44	Corona Energy Retail 4 Limited	133037	STC37354
16-Jan-2012	-875.00	Corona Energy Retail 4 Limited	133127	STC37262
16-Jan-2012	892.59	Corona Energy Retail 4 Limited	133127	STC38145
16-Jan-2012	573.05	Create Development	218430	STC37512
16-Jan-2012	1121.28	DELTA ONE SECURITY LTD	825002	STC38445
16-Jan-2012	1242.48	DELTA ONE SECURITY LTD	226770	STC38529
16-Jan-2012	700.00	DELTA ONE SECURITY LTD	707030	STC37790
16-Jan-2012	700.00	DELTA ONE SECURITY LTD	707050	STC37803
16-Jan-2012	700.00	DELTA ONE SECURITY LTD	707050	STC37804
16-Jan-2012	12272.04	DH & E Deighton	221440	STC39628
16-Jan-2012	1000.00	DICKINSON DEES LAW FIRM	828503	STC38348
16-Jan-2012	1000.00	DICKINSON DEES LAW FIRM	828503	STC38349
16-Jan-2012	877.48	DURHAM AGED MINEWORKERS HOMES A	222110	STC38124
16-Jan-2012	673.20	Enterprise 5 Housing Association	222110	STC37741
16-Jan-2012	1259.50	HANOVER HOUSING ASSOC.	222110	STC38539
16-Jan-2012	680.00	Harry Convery	227660	STC37754
16-Jan-2012	1343.68	HAWTHORN COURT CARE HOME	221120	STC38590
16-Jan-2012	1552.92	HOME HOUSING ASSOCIATION	222110	STC38686

16-Jan-2012	9661.96	I&DeA	220200	STC39588
16-Jan-2012	62984.00	INSPIRESPACES STAG LIMITED	810601	STC39860
16-Jan-2012	6409.00	JENSEN CONSTRUCTION LTD	707620	STC39458
16-Jan-2012	1123.60	Kenmor Psychological Consultancy Ltd (aka K	213420	STC38449
16-Jan-2012	4293.08	MENTAL HEALTH MATTERS	222110	STC39325
16-Jan-2012	1720.00	Milburn Services Ltd	800008	STC38763
16-Jan-2012	1433.00	Newlife Cleaning Systems Ltd	236230	STC38625
16-Jan-2012	2340.29	Northumbrian Roads Ltd	227720	STC38995
16-Jan-2012	12572.38	Northumbrian Roads Ltd	227630	STC39631
16-Jan-2012	18334.58	Northumbrian Roads Ltd	227630	STC39705
16-Jan-2012	1476.00	NR - LINEBUSH IV LTD116406	999999	STC38653
16-Jan-2012	1880.00	NR - ZURICH ASSURANCE LTD124681	999999	STC38851
16-Jan-2012	630.00	REDACTED PERSONAL INFORMATION	213410	STC37655
16-Jan-2012	573.76	REDACTED PERSONAL INFORMATION	220930	STC37514
16-Jan-2012	755.35	REDACTED PERSONAL INFORMATION	710010	STC37929
16-Jan-2012	945.55	REDACTED PERSONAL INFORMATION	710010	STC38250
16-Jan-2012	1508.38	Sitex Orbis Ltd	232450	STC38666
16-Jan-2012	994.20	Solar Quote Provider Limited	235820	STC38329
16-Jan-2012	2417.85	South Tyneside Taxi Agency Limited	220330	STC39007
16-Jan-2012	19528.45	South Tyneside Taxi Agency Limited	218950	STC39718
16-Jan-2012	5436.77	South Tyneside Taxi Agency Limited	218930	STC39415
16-Jan-2012	7603.05	SOUTHERN ELECTRIC PLC	140040	STC39516
16-Jan-2012	9798.92	SPRINGFIELD MOTOR GROUP	854500	STC39592
16-Jan-2012	13285.71	St Cuthberts Care	213700	STC39645
16-Jan-2012	1110.00	Steve Clinton Landscape Contractor	236420	STC38433
16-Jan-2012	2700.00	TURNER & TOWNSEND	828502	STC39054
16-Jan-2012	3000.00	TURNER & TOWNSEND	828502	STC39107
16-Jan-2012	510.63	VIRGIN MEDIA BUSINESS	219470	STC37379
16-Jan-2012	3351.02	WILLIAM SUTTON HOUSING ASSOCIATION	222110	STC39188
16-Jan-2012	6338.50	YOUR VOICE COUNTS	221020	STC39455
17-Jan-2012	3540.00	ACADEMY GEOMATICS LTD	800099	STC39213
17-Jan-2012	1696.00	ACE EUROPEAN GROUP LIMITED	230800	STC38752
17-Jan-2012	19128.90	ACE EUROPEAN GROUP LIMITED	230800	STC39713
17-Jan-2012	3853.00	AM and B Wilson Ltd	232860	STC39262
17-Jan-2012	546.25	Antalis McNaughton Limited	236030	STC37455
17-Jan-2012	1006.96	Arrow County Supplies	224420	STC38357
17-Jan-2012	4400.00	ATKINS LIMITED	851000	STC39336
17-Jan-2012	2700.00	Barnardos	218171	STC39052
17-Jan-2012	3003.20	Barnardos	213500	STC39108
17-Jan-2012	1300.60	Brett Fuels Limited	227000	STC38562
17-Jan-2012	3197.59	British Telecommunications PLC	217210	STC39148
17-Jan-2012	13867.71	Carr-Gomm Society	222110	STC39659
17-Jan-2012	948.38	CHICKEN JOES	217530	STC38256
17-Jan-2012	45809.58	COMENSURA LTD	210820	STC39834
17-Jan-2012	22356.35	CONTACT CENTRE PROFESSIONAL LTD	235600	STC39744
17-Jan-2012	1195.55	Corona Energy Retail 4 Limited	120177	STC38498
17-Jan-2012	1837.70	Danish Bacon Co PLC	217415	STC38838
17-Jan-2012	2818.95	Danish Bacon Co PLC	217355	STC39076
17-Jan-2012	857.52	Danish Bacon Co PLC	217480	STC38103
17-Jan-2012	1821.28	Danish Bacon Co PLC	217280	STC38829
17-Jan-2012	1681.92	DELTA ONE SECURITY LTD	221750	STC38747

17-Jan-2012	9047.83	DEPAUL UK	222110	STC39565
17-Jan-2012	555.50	Donna Kerr-Foley	223880	STC37476
17-Jan-2012	8362.83	Enterprise 5 Housing Association	222110	STC39541
17-Jan-2012	73450.92	H MALONE & SONS LTD	804006	STC39870
17-Jan-2012	3878.00	Handicare (Freelift) Ltd	819000	STC39264
17-Jan-2012	3778.00	Handicare (Freelift) Ltd	819000	STC39249
17-Jan-2012	4154.20	HARTON TECHNOLOGY COLLEGE	217210	STC39307
17-Jan-2012	590.76	JOHNSTON PUBLISHING (NORTH)	236000	STC37559
17-Jan-2012	1264.00	JPK Trade Supplies Ltd	226880	STC38542
17-Jan-2012	1731.41	MAVAL ELECTRICAL ENGINEERING COMP	217415	STC38773
17-Jan-2012	2013.84	MAVAL ELECTRICAL ENGINEERING COMP	217285	STC38887
17-Jan-2012	1189.58	MAVAL ELECTRICAL ENGINEERING COMP	217400	STC38485
17-Jan-2012	654.29	MAVAL ELECTRICAL ENGINEERING COMP	217450	STC37704
17-Jan-2012	973.83	MAVAL ELECTRICAL ENGINEERING COMP	217365	STC38279
17-Jan-2012	4422.45	Mears Care Ltd	221100	STC39343
17-Jan-2012	37512.84	MENCAP	222110	STC39818
17-Jan-2012	1836.75	MENCAP	222110	STC38837
17-Jan-2012	2200.00	MICHAEL JAMES LEE ASSOCIATES	828504	STC38961
17-Jan-2012	1550.00	Milburn Services Ltd	802270	STC38684
17-Jan-2012	2190.00	Milburn Services Ltd	800008	STC38957
17-Jan-2012	2520.00	Milburn Services Ltd	800008	STC39027
17-Jan-2012	1596.00	NE & C Windows & Doors Ltd	232870	STC38700
17-Jan-2012	29682.00	Newcastle City Council	830003	STC39784
17-Jan-2012	840.00	Newcastle City Council	213400	STC38078
17-Jan-2012	10372.60	NEXUS	854000	STC39600
17-Jan-2012	12673.80	NORCARE LIMITED	222110	STC39635
17-Jan-2012	13058.66	North East Autism Society	213700	STC39639
17-Jan-2012	17616.61	North East Autism Society	213700	STC39696
17-Jan-2012	541.80	North East Concrete Limited	227630	STC37447
17-Jan-2012	812.70	North East Concrete Limited	227630	STC38033
17-Jan-2012	2657.50	Northumberland County Council	211100	STC39045
17-Jan-2012	1140.65	NPOWER	222400	STC38461
17-Jan-2012	69589.22	Percy Hedley Foundation	213700	STC39867
17-Jan-2012	117086.46	Percy Hedley Foundation	213700	STC39885
17-Jan-2012	1442.54	R Manners and Sons Ltd	217245	STC38632
17-Jan-2012	505.36	REDACTED PERSONAL INFORMATION	213900	STC37352
17-Jan-2012	508.24	REDACTED PERSONAL INFORMATION	213900	STC37359
17-Jan-2012	508.24	REDACTED PERSONAL INFORMATION	213900	STC37360
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17-Jan-2012	589.32	REDACTED PERSONAL INFORMATION	213900	STC37553
17-Jan-2012	627.04	REDACTED PERSONAL INFORMATION	213900	STC37650
17-Jan-2012	632.00	REDACTED PERSONAL INFORMATION	213900	STC37659
17-Jan-2012	642.04	REDACTED PERSONAL INFORMATION	213900	STC37680
17-Jan-2012	646.12	REDACTED PERSONAL INFORMATION	213900	STC37690
17-Jan-2012	649.20	REDACTED PERSONAL INFORMATION	213900	STC37696
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17-Jan-2012	707.22	REDACTED PERSONAL INFORMATION	213900	STC37825
17-Jan-2012	726.70	REDACTED PERSONAL INFORMATION	213900	STC37859
17-Jan-2012	734.12	REDACTED PERSONAL INFORMATION	213900	STC37871

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17-Jan-2012	769.26	REDACTED PERSONAL INFORMATION	213900	STC37944
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17-Jan-2012	783.06	REDACTED PERSONAL INFORMATION	213900	STC37980
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17-Jan-2012	1044.08	REDACTED PERSONAL INFORMATION	213900	STC38383
17-Jan-2012	1059.51	REDACTED PERSONAL INFORMATION	213900	STC38399
17-Jan-2012	1137.68	REDACTED PERSONAL INFORMATION	213900	STC38459
17-Jan-2012	508.24	REDACTED PERSONAL INFORMATION	213100	STC37357
17-Jan-2012	528.00	REDACTED PERSONAL INFORMATION	215111	STC37418
17-Jan-2012	500.16	REDACTED PERSONAL INFORMATION	220780	STC37338
17-Jan-2012	509.68	REDACTED PERSONAL INFORMATION	220780	STC37377
17-Jan-2012	524.32	REDACTED PERSONAL INFORMATION	220780	STC37414
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17-Jan-2012	640.64	REDACTED PERSONAL INFORMATION	220780	STC37678
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17-Jan-2012	1099.00	REDACTED PERSONAL INFORMATION	220780	STC38426
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17-Jan-2012	1908.00	REDACTED PERSONAL INFORMATION	220780	STC38862
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17-Jan-2012	771.12	REDACTED PERSONAL INFORMATION	220930	STC37949
17-Jan-2012	826.20	REDACTED PERSONAL INFORMATION	220930	STC38056
17-Jan-2012	826.20	REDACTED PERSONAL INFORMATION	220930	STC38057
17-Jan-2012	890.96	REDACTED PERSONAL INFORMATION	220930	STC38144
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17-Jan-2012	1045.44	REDACTED PERSONAL INFORMATION	221350	STC38385
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17-Jan-2012	1084.16	REDACTED PERSONAL INFORMATION	221350	STC38417
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17-Jan-2012	1122.88	REDACTED PERSONAL INFORMATION	221350	STC38447
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17-Jan-2012	1200.32	REDACTED PERSONAL INFORMATION	221350	STC38505
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17-Jan-2012	1271.36	REDACTED PERSONAL INFORMATION	221350	STC38546
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17-Jan-2012	1316.48	REDACTED PERSONAL INFORMATION	221350	STC38575
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17-Jan-2012	3175.04	REDACTED PERSONAL INFORMATION	221350	STC39145
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17-Jan-2012	508.30	REDACTED PERSONAL INFORMATION	213800	STC37364



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17-Jan-2012	508.30	REDACTED PERSONAL INFORMATION	213800	STC37366
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17-Jan-2012	655.36	REDACTED PERSONAL INFORMATION	213800	STC37712
17-Jan-2012	655.36	REDACTED PERSONAL INFORMATION	213800	STC37713
17-Jan-2012	682.36	REDACTED PERSONAL INFORMATION	213800	STC37758
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17-Jan-2012	766.60	REDACTED PERSONAL INFORMATION	213800	STC37942
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17-Jan-2012	595.08	REDACTED PERSONAL INFORMATION	213800	STC37576
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17-Jan-2012	892.62	REDACTED PERSONAL INFORMATION	213800	STC38156
17-Jan-2012	1190.16	REDACTED PERSONAL INFORMATION	213800	STC38487
17-Jan-2012	1190.16	REDACTED PERSONAL INFORMATION	213800	STC38488
17-Jan-2012	2206.40	REDACTED PERSONAL INFORMATION	213800	STC38964
17-Jan-2012	776.60	REDACTED PERSONAL INFORMATION	213420	STC37964
17-Jan-2012	839.74	REDACTED PERSONAL INFORMATION	213420	STC38076
17-Jan-2012	540.50	REDACTED PERSONAL INFORMATION	213400	STC37445
17-Jan-2012	582.28	REDACTED PERSONAL INFORMATION	213410	STC37547
17-Jan-2012	828.32	REDACTED PERSONAL INFORMATION	213410	STC38060
17-Jan-2012	960.00	REDACTED PERSONAL INFORMATION	213410	STC38270
17-Jan-2012	557.70	REDACTED PERSONAL INFORMATION	213901	STC37478
17-Jan-2012	566.14	REDACTED PERSONAL INFORMATION	213901	STC37503
17-Jan-2012	578.72	REDACTED PERSONAL INFORMATION	213901	STC37535
17-Jan-2012	602.96	REDACTED PERSONAL INFORMATION	213901	STC37610
17-Jan-2012	698.54	REDACTED PERSONAL INFORMATION	213901	STC37784
17-Jan-2012	1171.24	REDACTED PERSONAL INFORMATION	213901	STC38479
17-Jan-2012	4307.94	REDACTED PERSONAL INFORMATION	710010	STC39327
17-Jan-2012	580.80	REDACTED PERSONAL INFORMATION	237020	STC37544

17-Jan-2012	622.68	REDACTED PERSONAL INFORMATION	237020	STC37643
17-Jan-2012	712.56	REDACTED PERSONAL INFORMATION	237020	STC37833
17-Jan-2012	752.60	REDACTED PERSONAL INFORMATION	237020	STC37918
17-Jan-2012	774.40	REDACTED PERSONAL INFORMATION	237020	STC37963
17-Jan-2012	581.04	REDACTED PERSONAL INFORMATION	220800	STC37546
17-Jan-2012	1280.43	REDACTED PERSONAL INFORMATION	220800	STC38554
17-Jan-2012	6804.80	SHOTTON WASTE SERVICES	219130	STC39483
17-Jan-2012	890.30	SHRED-IT LTD	232510	STC38139
17-Jan-2012	7251.03	South Tyneside Churches Key Project	222110	STC39501
17-Jan-2012	1358.58	South Tyneside Gym Club	222920	STC38596
17-Jan-2012	808.24	SOUTH TYNESIDE HOMES	999999	STC38022
17-Jan-2012	3180.00	St Cuthberts Care	220510	STC39146
17-Jan-2012	27583.33	Stonham	222110	STC39775
17-Jan-2012	3232.68	Team Fostering North East	213500	STC39166
17-Jan-2012	3232.68	Team Fostering North East	213500	STC39167
17-Jan-2012	3365.67	Team Fostering North East	213500	STC39191
17-Jan-2012	5048.66	Team Fostering North East	213500	STC39396
17-Jan-2012	2080.56	THE PIPE SURGEON	232810	STC38927
17-Jan-2012	5383.50	TV LICENSING	705000	STC39410
17-Jan-2012	20767.67	TYNESIDE CYRENIANS LTD	222110	STC39725
17-Jan-2012	1138.13	VIRGIN MEDIA BUSINESS	212010	STC38460
17-Jan-2012	620.00	WERNICK HIRE LIMITED	227000	STC37639
17-Jan-2012	9587.02	YOUR VOICE COUNTS	220520	STC39586
17-Jan-2012	9770.08	YOUR VOICE COUNTS	220520	STC39591
18-Jan-2012	685.02	20:20 Vision Systems Ltd	227930	STC37762
18-Jan-2012	1020.00	Accora Ltd	221420	STC38365
18-Jan-2012	10805.78	BALFOUR BEATTY	800080	STC39607
18-Jan-2012	13628.57	Birdsgrove Nursing Home	220520	STC39653
18-Jan-2012	1273.32	BURDENS LTD	227630	STC38549
18-Jan-2012	1328.23	CANON (UK) LTD	213900	STC38585
18-Jan-2012	50571.60	Colas Ltd	854203	STC39843
18-Jan-2012	514.56	Corona Energy Retail 4 Limited	810604	STC37391
18-Jan-2012	630.86	Corona Energy Retail 4 Limited	120861	STC37656
18-Jan-2012	1497.52	Corona Energy Retail 4 Limited	120057	STC38659
18-Jan-2012	1554.75	Corona Energy Retail 4 Limited	120730	STC38687
18-Jan-2012	-516.91	Corona Energy Retail 4 Limited	133037	STC37303
18-Jan-2012	913.38	Corona Energy Retail 4 Limited	120837	STC38213
18-Jan-2012	1250.27	Corona Energy Retail 4 Limited	120807	STC38535
18-Jan-2012	-1484.93	Corona Energy Retail 4 Limited	120867	STC37216
18-Jan-2012	1472.96	Corona Energy Retail 4 Limited	120867	STC38652
18-Jan-2012	1744.75	Corona Energy Retail 4 Limited	120867	STC38783
18-Jan-2012	837.05	Danish Bacon Co PLC	224000	STC38073
18-Jan-2012	5368.54	Dave Smith Consultants Ltd	210352	STC39407
18-Jan-2012	937.32	DELTA ONE SECURITY LTD	227660	STC38240
18-Jan-2012	1191.36	DELTA ONE SECURITY LTD	227660	STC38491
18-Jan-2012	1471.68	DELTA ONE SECURITY LTD	227660	STC38651
18-Jan-2012	700.00	DELTA ONE SECURITY LTD	707030	STC37791
18-Jan-2012	700.00	DELTA ONE SECURITY LTD	707030	STC37792
18-Jan-2012	700.00	DELTA ONE SECURITY LTD	707030	STC37793
18-Jan-2012	700.00	DELTA ONE SECURITY LTD	707030	STC37794
18-Jan-2012	750.00	DELTA ONE SECURITY LTD	707030	STC37908

18-Jan-2012	750.00	DELTA ONE SECURITY LTD	707030	STC37909
18-Jan-2012	700.00	DELTA ONE SECURITY LTD	707050	STC37805
18-Jan-2012	700.00	DELTA ONE SECURITY LTD	707050	STC37806
18-Jan-2012	700.00	DELTA ONE SECURITY LTD	707050	STC37807
18-Jan-2012	700.00	DELTA ONE SECURITY LTD	707050	STC37808
18-Jan-2012	750.00	DELTA ONE SECURITY LTD	707050	STC37910
18-Jan-2012	750.00	DELTA ONE SECURITY LTD	707050	STC37911
18-Jan-2012	908.67	DELTA ONE SECURITY LTD	227630	STC38207
18-Jan-2012	1965.00	Dolphin Stairlifts (North East) Ltd	819000	STC38874
18-Jan-2012	21669.00	DURHAM COUNTY COUNCIL	213700	STC39738
18-Jan-2012	5461.17	DWF LLP	230900	STC39418
18-Jan-2012	4420.93	ESPA LTD	213700	STC39341
18-Jan-2012	647.50	EVERSHEDS	827018	STC37693
18-Jan-2012	4277.81	GLEEDS MANAGEMENT SERVICES	810506	STC39323
18-Jan-2012	3645.00	GROUNDWORK SOUTH TYNESIDE AND NE	216080	STC39223
18-Jan-2012	8600.00	GROUNDWORK SOUTH TYNESIDE AND NE	216430	STC39551
18-Jan-2012	13860.00	GROUNDWORK SOUTH TYNESIDE AND NE	216430	STC39658
18-Jan-2012	17399.00	GROUNDWORK SOUTH TYNESIDE AND NE	215980	STC39694
18-Jan-2012	4294.00	GROUNDWORK SOUTH TYNESIDE AND NE	215940	STC39326
18-Jan-2012	3052.86	HAWTHORN COURT CARE HOME	221120	STC39117
18-Jan-2012	500.00	Hebburn Royal British Legion	230010	STC37326
18-Jan-2012	8000.00	HERBERT SMITH LLP	237010	STC39531
18-Jan-2012	1900.00	Hi-Lights Theatre Services Limited	223950	STC38859
18-Jan-2012	740.00	MENCAP	220530	STC37887
18-Jan-2012	1819.48	MENCAP	220530	STC38819
18-Jan-2012	1819.48	MENCAP	220530	STC38820
18-Jan-2012	1819.48	MENCAP	220530	STC38821
18-Jan-2012	1819.48	MENCAP	220530	STC38822
18-Jan-2012	1819.48	MENCAP	220530	STC38823
18-Jan-2012	1819.48	MENCAP	220530	STC38824
18-Jan-2012	1819.48	MENCAP	220530	STC38825
18-Jan-2012	1819.48	MENCAP	220530	STC38826
18-Jan-2012	1819.48	MENCAP	220530	STC38827
18-Jan-2012	1819.48	MENCAP	220530	STC38828
18-Jan-2012	2024.12	MENCAP	220530	STC38889
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18-Jan-2012	2024.12	MENCAP	220530	STC38891
18-Jan-2012	2024.12	MENCAP	220530	STC38892
18-Jan-2012	2024.12	MENCAP	220530	STC38893
18-Jan-2012	2024.12	MENCAP	220530	STC38894
18-Jan-2012	2024.12	MENCAP	220530	STC38895
18-Jan-2012	2024.12	MENCAP	220530	STC38896
18-Jan-2012	2024.12	MENCAP	220530	STC38897
18-Jan-2012	2024.12	MENCAP	220530	STC38898
18-Jan-2012	2024.12	MENCAP	220530	STC38899
18-Jan-2012	2024.12	MENCAP	220530	STC38900
18-Jan-2012	2024.12	MENCAP	220530	STC38901
18-Jan-2012	2554.20	MENCAP	220530	STC39031
18-Jan-2012	2554.20	MENCAP	220530	STC39032
18-Jan-2012	3673.60	MENCAP	220530	STC39227
18-Jan-2012	3673.60	MENCAP	220530	STC39228

18-Jan-2012	3673.60	MENCAP	220530	STC39229
18-Jan-2012	3673.60	MENCAP	220530	STC39230
18-Jan-2012	3673.60	MENCAP	220530	STC39231
18-Jan-2012	3673.60	MENCAP	220530	STC39232
18-Jan-2012	3673.60	MENCAP	220530	STC39233
18-Jan-2012	3673.60	MENCAP	220530	STC39234
18-Jan-2012	3673.60	MENCAP	220530	STC39235
18-Jan-2012	3673.60	MENCAP	220530	STC39236
18-Jan-2012	3673.60	MENCAP	220530	STC39237
18-Jan-2012	3673.60	MENCAP	220530	STC39238
18-Jan-2012	560.00	MIS LIMITED	802270	STC37484
18-Jan-2012	17456.54	NORTH TYNESIDE COUNCIL	217000	STC39695
18-Jan-2012	2000.00	Northgate Information Solutions UK Ltd	240102	STC38884
18-Jan-2012	500.00	NORTHUMBRIA POLICE AUTHORITY	227990	STC37325
18-Jan-2012	898.45	NORTHUMBRIA POLICE AUTHORITY	222840	STC38172
18-Jan-2012	528.75	NOTTINGHAM REHAB SUPPLIES	221420	STC37419
18-Jan-2012	810.00	NOTTINGHAM REHAB SUPPLIES	221420	STC38025
18-Jan-2012	994.00	NOTTINGHAM REHAB SUPPLIES	221420	STC38328
18-Jan-2012	14386.20	PREMIER WASTE MANAGEMENT LTD	999999	STC39666
18-Jan-2012	921.96	R Crawford News	223170	STC38220
18-Jan-2012	4700.00	REDACTED PERSONAL INFORMATION	802855	STC39370
18-Jan-2012	542.33	REDACTED PERSONAL INFORMATION	213110	STC37452
18-Jan-2012	661.20	REDACTED PERSONAL INFORMATION	213110	STC37728
18-Jan-2012	924.00	REDACTED PERSONAL INFORMATION	213110	STC38224
18-Jan-2012	2013.00	REDACTED PERSONAL INFORMATION	213110	STC38886
18-Jan-2012	912.00	REDACTED PERSONAL INFORMATION	214410	STC38211
18-Jan-2012	2050.00	REDACTED PERSONAL INFORMATION	214410	STC38914
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18-Jan-2012	638.40	REDACTED PERSONAL INFORMATION	221190	STC37673
18-Jan-2012	949.16	REDACTED PERSONAL INFORMATION	221190	STC38259
18-Jan-2012	1525.12	REDACTED PERSONAL INFORMATION	221190	STC38675
18-Jan-2012	914.06	REDACTED PERSONAL INFORMATION	710010	STC38214
18-Jan-2012	1312.85	REDACTED PERSONAL INFORMATION	710010	STC38573
18-Jan-2012	2467.36	REDACTED PERSONAL INFORMATION	220800	STC39015
18-Jan-2012	1000.00	REDACTED PERSONAL INFORMATION	215600	STC38340
18-Jan-2012	624.00	Roadlite Installations Ltd	820005	STC37645
18-Jan-2012	2160.00	ROADSAFE UK LTD	227630	STC38946
18-Jan-2012	4500.00	ROBIN CARR ASSOCIATES	236300	STC39352
18-Jan-2012	2499.00	SIMONSIDE YOUTH CENTRE	215990	STC39021
18-Jan-2012	10000.00	SIMONSIDE YOUTH CENTRE	215990	STC39595
18-Jan-2012	11109.06	SITA UK	228380	STC39615
18-Jan-2012	5833.34	SOUTH TYNESIDE COUNCIL FOR VOLUNT	227940	STC39433
18-Jan-2012	1337.28	South Tyneside Gym Club	222920	STC38588
18-Jan-2012	4125.12	SOUTH TYNESIDE HOMES	707640	STC39303
18-Jan-2012	53952.13	SOUTH TYNESIDE HOMES	707640	STC39846
18-Jan-2012	66553.76	SOUTH TYNESIDE HOMES	707640	STC39864
18-Jan-2012	1874.85	SOUTH TYNESIDE HOMES	999999	STC38850
18-Jan-2012	779.41	St Cuthberts Care	213100	STC37968
18-Jan-2012	1855.00	St Cuthberts Care	213100	STC38846
18-Jan-2012	880.56	SWIMRITE SUPPLIES LTD	224000	STC38129

18-Jan-2012	3100.00	Team Fostering North East	213500	STC39125
18-Jan-2012	695.00	THE CHAIR SHOP	221420	STC37773
18-Jan-2012	608.59	THE TRAVEL BUREAU	223950	STC37619
18-Jan-2012	922.80	UNITED RESPONSE	220530	STC38221
18-Jan-2012	11442.24	UNITED RESPONSE	220530	STC39618
18-Jan-2012	20919.99	UNITED RESPONSE	220530	STC39728
18-Jan-2012	21511.49	UNITED RESPONSE	220530	STC39736
18-Jan-2012	22758.96	UNITED RESPONSE	220530	STC39747
18-Jan-2012	675.34	W & M Thompson (Earthworks) Limited	227670	STC37746
18-Jan-2012	819.82	W & M Thompson (Earthworks) Limited	227670	STC38045
18-Jan-2012	1799.99	W & M Thompson (Earthworks) Limited	227670	STC38808
19-Jan-2012	19194.47	B SKILL LIMITED	215990	STC39714
19-Jan-2012	21472.09	Bliss=Ability	221640	STC39734
19-Jan-2012	635.48	BRITISH GAS	238500	STC37669
19-Jan-2012	2035.54	BRITISH GAS	238500	STC38907
19-Jan-2012	2668.67	BRITISH GAS	238500	STC39046
19-Jan-2012	3041.15	BRITISH GAS	238500	STC39116
19-Jan-2012	4186.98	BRITISH GAS	238500	STC39316
19-Jan-2012	4677.95	BRITISH GAS	238500	STC39364
19-Jan-2012	5083.29	BRITISH GAS	238500	STC39399
19-Jan-2012	5265.79	BRITISH GAS	238500	STC39405
19-Jan-2012	6772.38	BRITISH GAS	238500	STC39479
19-Jan-2012	17223.41	BRITISH GAS	238500	STC39693
19-Jan-2012	32235.17	BRITISH GAS	238500	STC39800
19-Jan-2012	19554.95	BYKER BRIDGE HOUSING ASSOCIATION L	222110	STC39720
19-Jan-2012	-4285.91	Corona Energy Retail 4 Limited	218400	STC37178
19-Jan-2012	4979.81	Corona Energy Retail 4 Limited	218400	STC39390
19-Jan-2012	4719.54	County Hall Morpeth	213700	STC39373
19-Jan-2012	3499.20	CSG Brands Ltd	235820	STC39202
19-Jan-2012	4957.00	Dolphin Stairlifts (North East) Ltd	819000	STC39389
19-Jan-2012	2340.00	Egger Timberpak Ltd	228370	STC38993
19-Jan-2012	2340.00	Egger Timberpak Ltd	228370	STC38994
19-Jan-2012	2610.00	Egger Timberpak Ltd	228370	STC39037
19-Jan-2012	848.50	FLEMING & COMPANY (MACHINERY) LTD	227790	STC38087
19-Jan-2012	75000.00	GALLAGHER BASSETT INTERNATIONAL LT	999500	STC39871
19-Jan-2012	10619.66	Gateshead College	216150	STC39605
19-Jan-2012	7666.30	GATESHEAD HEALTH NHS TRUST	237020	STC39518
19-Jan-2012	8410.50	GATESHEAD HEALTH NHS TRUST	237020	STC39543
19-Jan-2012	553.88	Gentoo Group Ltd	820004	STC37470
19-Jan-2012	5000.00	Ingenium Archial Limited	828510	STC39393
19-Jan-2012	547.54	MAVAL ELECTRICAL ENGINEERING COMP	220330	STC37458
19-Jan-2012	1521.00	MITIE PFI LTD	213110	STC38670
19-Jan-2012	10400.00	NECA (Services) Ltd	216530	STC39601
19-Jan-2012	49417.31	NEW LEAF SUPPORTING INDEPENDENCE	222110	STC39840
19-Jan-2012	502.88	Noah's Ark Nursery	213420	STC37345
19-Jan-2012	754.82	Noah's Ark Nursery	213420	STC37923
19-Jan-2012	34404.17	QUARRIERS	224221	STC39812
19-Jan-2012	3800.00	Real Radio	236000	STC39253
19-Jan-2012	6700.00	REDACTED PERSONAL INFORMATION	214410	STC39473
19-Jan-2012	500.00	REDACTED PERSONAL INFORMATION	220841	STC37311
19-Jan-2012	723.60	REDACTED PERSONAL INFORMATION	220800	STC37855

19-Jan-2012	800.26	REDACTED PERSONAL INFORMATION	220800	STC38013
19-Jan-2012	938.08	REDACTED PERSONAL INFORMATION	220800	STC38241
19-Jan-2012	1707.25	REDACTED PERSONAL INFORMATION	220800	STC38756
19-Jan-2012	500.00	REDACTED PERSONAL INFORMATION	220842	STC37312
19-Jan-2012	500.00	REDACTED PERSONAL INFORMATION	220842	STC37313
19-Jan-2012	500.00	REDACTED PERSONAL INFORMATION	220842	STC37314
19-Jan-2012	500.00	REDACTED PERSONAL INFORMATION	220842	STC37315
19-Jan-2012	500.00	REDACTED PERSONAL INFORMATION	220842	STC37316
19-Jan-2012	500.00	REDACTED PERSONAL INFORMATION	220843	STC37317
19-Jan-2012	500.00	REDACTED PERSONAL INFORMATION	220843	STC37318
19-Jan-2012	500.00	REDACTED PERSONAL INFORMATION	221451	STC37319
19-Jan-2012	500.00	REDACTED PERSONAL INFORMATION	221451	STC37320
19-Jan-2012	500.00	REDACTED PERSONAL INFORMATION	221451	STC37321
19-Jan-2012	1000.00	REDACTED PERSONAL INFORMATION	215600	STC38341
19-Jan-2012	3400.00	S & R CONSTRUCTION SERVICES LTD	819000	STC39195
19-Jan-2012	695.00	SERCO LIMITED	236900	STC37774
19-Jan-2012	803.58	SOUTH TYNESIDE HOMES	999999	STC38016
19-Jan-2012	101808.70	SOUTH TYNESIDE HOMES	999700	STC39880
19-Jan-2012	124030.08	SOUTH TYNESIDE HOMES	999700	STC39886
19-Jan-2012	140642.85	SOUTH TYNESIDE HOMES	999700	STC39893
19-Jan-2012	213041.09	SOUTH TYNESIDE HOMES	999700	STC39903
19-Jan-2012	417559.99	SOUTH TYNESIDE HOMES	999700	STC39909
19-Jan-2012	1243.84	Stonham	213410	STC38530
19-Jan-2012	672.19	The Classic Touch	235820	STC37739
19-Jan-2012	1459.20	TRAINING IN CHILDCARE	235820	STC38642
19-Jan-2012	2890.00	TSUK INTERIORS LTD	707642	STC39089
19-Jan-2012	599.86	URBAN RIVER CREATIVE LTD	235820	STC37604
19-Jan-2012	612.50	Willowcrete Manufacturing Co Ltd	232870	STC37629
20-Jan-2012	859.03	Bertram Trading Limited	223170	STC38105
20-Jan-2012	6188.00	BOLDON SCHOOL LIMITED	140190	STC39449
20-Jan-2012	2476.59	British Telecommunications PLC	223000	STC39018
20-Jan-2012	940.00	Carlo Minchella	827017	STC38242
20-Jan-2012	694.08	COMMUNITY INTEGRATED CARE	220530	STC37772
20-Jan-2012	1780.00	D LINCOLN	819000	STC38802
20-Jan-2012	2730.00	D R Builders	819000	STC39059
20-Jan-2012	5368.54	Dave Smith Consultants Ltd	210352	STC39408
20-Jan-2012	981.12	DELTA ONE SECURITY LTD	825002	STC38284
20-Jan-2012	1261.44	DELTA ONE SECURITY LTD	825002	STC38541
20-Jan-2012	1787.04	DELTA ONE SECURITY LTD	232600	STC38805
20-Jan-2012	2312.64	DELTA ONE SECURITY LTD	232600	STC38985
20-Jan-2012	7035.56	Dimensions (UK) Ltd	220530	STC39495
20-Jan-2012	16562.40	Dimensions (UK) Ltd	220530	STC39685
20-Jan-2012	3784.69	DWF LLP	999400	STC39250
20-Jan-2012	502.37	EDF ENERGY	226820	STC37343
20-Jan-2012	553.69	EDF ENERGY	226820	STC37469
20-Jan-2012	585.94	EDF ENERGY	226820	STC37552
20-Jan-2012	607.15	EDF ENERGY	226820	STC37617
20-Jan-2012	628.81	EDF ENERGY	226820	STC37652
20-Jan-2012	629.29	EDF ENERGY	226820	STC37653
20-Jan-2012	634.55	EDF ENERGY	226820	STC37667
20-Jan-2012	643.17	EDF ENERGY	226820	STC37683

20-Jan-2012	683.98	EDF ENERGY	226820	STC37760
20-Jan-2012	697.51	EDF ENERGY	226820	STC37783
20-Jan-2012	702.78	EDF ENERGY	226820	STC37821
20-Jan-2012	738.77	EDF ENERGY	226820	STC37884
20-Jan-2012	751.34	EDF ENERGY	226820	STC37915
20-Jan-2012	757.54	EDF ENERGY	226820	STC37933
20-Jan-2012	834.27	EDF ENERGY	226820	STC38068
20-Jan-2012	835.71	EDF ENERGY	226820	STC38071
20-Jan-2012	842.57	EDF ENERGY	226820	STC38081
20-Jan-2012	852.13	EDF ENERGY	226820	STC38097
20-Jan-2012	875.17	EDF ENERGY	226820	STC38121
20-Jan-2012	880.07	EDF ENERGY	226820	STC38128
20-Jan-2012	1019.80	EDF ENERGY	226820	STC38364
20-Jan-2012	1020.45	EDF ENERGY	226820	STC38366
20-Jan-2012	1081.49	EDF ENERGY	226820	STC38414
20-Jan-2012	1158.89	EDF ENERGY	226820	STC38469
20-Jan-2012	1347.50	EDF ENERGY	226820	STC38591
20-Jan-2012	1400.01	EDF ENERGY	226820	STC38614
20-Jan-2012	1410.01	EDF ENERGY	226820	STC38618
20-Jan-2012	9405.00	ERGO COMPUTING UK LTD	814001	STC39581
20-Jan-2012	-4126.26	Four Seasons Healthcare	213100	STC37180
20-Jan-2012	-3831.53	Four Seasons Healthcare	213100	STC37183
20-Jan-2012	-2357.86	Four Seasons Healthcare	213100	STC37199
20-Jan-2012	4420.99	Four Seasons Healthcare	213100	STC39342
20-Jan-2012	5894.66	Four Seasons Healthcare	213100	STC39437
20-Jan-2012	6778.86	Four Seasons Healthcare	213100	STC39481
20-Jan-2012	629.30	GM Packaging (UK) Limited	217210	STC37654
20-Jan-2012	1439.89	Icon Display Limited	236000	STC38631
20-Jan-2012	453839.00	INSPIREDSPACES STAG LIMITED	810500	STC39911
20-Jan-2012	752.18	J R Holland	217285	STC37917
20-Jan-2012	695.00	JENSEN CONSTRUCTION LTD	707620	STC37775
20-Jan-2012	1369.72	KNW LIMITED	829500	STC38600
20-Jan-2012	1378.28	Lanarca	236901	STC38605
20-Jan-2012	2877.09	LIFE SKILLS CENTRAL LTD	215990	STC39085
20-Jan-2012	14713.63	MERRION LEASING SERVICES LIMITED	238310	STC39671
20-Jan-2012	2063.25	MORGAN KAI LIMITED	230910	STC38921
20-Jan-2012	8970.75	NECA (Services) Ltd	216510	STC39563
20-Jan-2012	700.23	Northern Powergrid (NEDL)	227670	STC37814
20-Jan-2012	820.00	Northern Sign Interpreting Limited	221320	STC38050
20-Jan-2012	29942.36	REAL LIFE OPTIONS	220500	STC39788
20-Jan-2012	1131.75	REDACTED PERSONAL INFORMATION	220780	STC38454
20-Jan-2012	2294.60	REDACTED PERSONAL INFORMATION	220780	STC38978
20-Jan-2012	2294.60	REDACTED PERSONAL INFORMATION	220780	STC38979
20-Jan-2012	2364.90	REDACTED PERSONAL INFORMATION	220780	STC39000
20-Jan-2012	4571.30	REDACTED PERSONAL INFORMATION	220780	STC39356
20-Jan-2012	874.43	REDACTED PERSONAL INFORMATION	213800	STC38119
20-Jan-2012	590.00	REDACTED PERSONAL INFORMATION	213300	STC37556
20-Jan-2012	597.45	REDACTED PERSONAL INFORMATION	710010	STC37602
20-Jan-2012	9310.00	SAFC FOUNDATION	215950	STC39572
20-Jan-2012	12430.00	SAFC FOUNDATION	215940	STC39629
20-Jan-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	STC38302



20-Jan-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	STC38303
20-Jan-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	STC38304
20-Jan-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	STC38305
20-Jan-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	STC38306
20-Jan-2012	31248.00	SAINT JOHN OF GOD CARE SERVICES	220530	STC39797
20-Jan-2012	36636.00	SAINT JOHN OF GOD CARE SERVICES	220530	STC39817
20-Jan-2012	39869.00	SAINT JOHN OF GOD CARE SERVICES	220530	STC39822
20-Jan-2012	1250.00	Savills Commercial Ltd		STP101
20-Jan-2012	632.50	SOUTH TYNESIDE HOMES	999700	STC37662
20-Jan-2012	962.89	SOUTH TYNESIDE HOMES	999700	STC38273
20-Jan-2012	1827.18	SOUTH TYNESIDE HOMES	999700	STC38832
20-Jan-2012	7920.29	SOUTH TYNESIDE HOMES	999700	STC39525
20-Jan-2012	11546.98	SOUTH TYNESIDE HOMES	999700	STC39621
20-Jan-2012	15676.58	SOUTH TYNESIDE HOMES	999700	STC39676
20-Jan-2012	16460.30	SOUTH TYNESIDE HOMES	999700	STC39682
20-Jan-2012	22978.54	SOUTH TYNESIDE HOMES	999700	STC39749
20-Jan-2012	25372.24	SOUTH TYNESIDE HOMES	999700	STC39766
20-Jan-2012	28237.33	SOUTH TYNESIDE HOMES	999700	STC39779
20-Jan-2012	30949.31	SOUTH TYNESIDE HOMES	999700	STC39794
20-Jan-2012	54526.68	SOUTH TYNESIDE HOMES	999700	STC39848
20-Jan-2012	57390.00	SOUTH TYNESIDE HOMES	999700	STC39852
20-Jan-2012	67859.76	SOUTH TYNESIDE HOMES	999700	STC39865
20-Jan-2012	94474.27	SOUTH TYNESIDE HOMES	999700	STC39877
20-Jan-2012	2417.85	South Tyneside Taxi Agency Limited	220330	STC39008
20-Jan-2012	9091.80	ST OSWALDS HOSPICE	220510	STC39568
20-Jan-2012	710.00	Supplies Team	231300	STC37829
20-Jan-2012	3992.14	TERENCE CARNEY	237020	STC39286
20-Jan-2012	5848.72	TERENCE CARNEY	237020	STC39434
20-Jan-2012	6716.51	TERENCE CARNEY	237020	STC39474
20-Jan-2012	3588.56	THE TRAVEL BUREAU	213300	STC39219
20-Jan-2012	6548.63	THE TRAVEL BUREAU	213300	STC39464
20-Jan-2012	6457.26	THE TRAVEL BUREAU	213100	STC39460
20-Jan-2012	1116.58	Thomas Fattorini Limited	232200	STC38440
20-Jan-2012	2121.12	Tyre Services GB Limited	227030	STC38931
20-Jan-2012	3130.01	UNITED RESPONSE	220790	STC39140
20-Jan-2012	3680.82	UNITED RESPONSE	220790	STC39241
20-Jan-2012	6217.08	UNITED RESPONSE	220790	STC39450
20-Jan-2012	33043.00	UNITED RESPONSE	220790	STC39804
20-Jan-2012	29909.44	UNITED RESPONSE	220530	STC39786
20-Jan-2012	61671.61	UNITED RESPONSE	220530	STC39857
20-Jan-2012	8074.56	UNITED RESPONSE	220520	STC39533
20-Jan-2012	16517.15	UNITED RESPONSE	220520	STC39683
20-Jan-2012	16517.15	UNITED RESPONSE	220520	STC39684
20-Jan-2012	513.52	Willowcrete Manufacturing Co Ltd	232870	STC37384
20-Jan-2012	565.00	ZODIAC TRAINING LTD	215990	STC37501
23-Jan-2012	990.00	ACADEMY GEOMATICS LTD	830001	STC38325
23-Jan-2012	2450.00	Agrafica NE Limited	828504	STC39012
23-Jan-2012	2619.65	BAAF REGISTERED CHARITY	213900	STC39040
23-Jan-2012	594.00	BALFOUR BEATTY	830001	STC37561
23-Jan-2012	7092.61	BALFOUR BEATTY	828510	STC39496
23-Jan-2012	788.11	British Telecommunications PLC	226760	STC37982

23-Jan-2012	806.06	British Telecommunications PLC	221500	STC38019
23-Jan-2012	3533.15	British Telecommunications PLC	705000	STC39212
23-Jan-2012	900.00	CROMWELL TRAINING LTD	236901	STC38173
23-Jan-2012	2962.80	CROMWELL TRAINING LTD	236901	STC39102
23-Jan-2012	1880.52	Danish Bacon Co PLC	217325	STC38852
23-Jan-2012	853.54	Danish Bacon Co PLC	217205	STC38100
23-Jan-2012	981.12	DELTA ONE SECURITY LTD	825002	STC38285
23-Jan-2012	1471.68	DELTA ONE SECURITY LTD	221750	STC38649
23-Jan-2012	521.22	DELTA ONE SECURITY LTD	232430	STC37411
23-Jan-2012	700.00	DELTA ONE SECURITY LTD	707030	STC37795
23-Jan-2012	700.00	DELTA ONE SECURITY LTD	707050	STC37809
23-Jan-2012	1230.00	Dignity Funerals Ltd	220040	STC38522
23-Jan-2012	2760.00	Driver and Vehicle Licensing Agency	227000	STC39063
23-Jan-2012	1890.00	Egger Timberpak Ltd	228370	STC38854
23-Jan-2012	1125.00	Gentoo Group Ltd	232460	STC38450
23-Jan-2012	3929.29	INSPIREDSPACES STAG (PROJECTC01) LI	140330	STC39284
23-Jan-2012	13822.59	Interact Care Ltd	213700	STC39656
23-Jan-2012	967.02	JW Rae Baker & Confectioner	217545	STC38276
23-Jan-2012	1250.00	Mr Barry Denyer-Green	232700	STC38533
23-Jan-2012	1722.20	Napoleon Doors Ltd	235820	STC38766
23-Jan-2012	4595.25	NECA (Services) Ltd	216510	STC39358
23-Jan-2012	12476.00	NECA (Services) Ltd	216510	STC39630
23-Jan-2012	1500.00	NEOPOST FINANCE LIMITED	227670	STC38662
23-Jan-2012	1500.00	NEOPOST FINANCE LIMITED	227670	STC38663
23-Jan-2012	46170.00	NEXUS	218900	STC39835
23-Jan-2012	1881.47	Northumbrian Roads Ltd	227630	STC38853
23-Jan-2012	102725.40	NORTHUMBRIAN WATER	238500	STC39881
23-Jan-2012	2867.89	NR - AC YULE LIMITED115803	999999	STC39081
23-Jan-2012	1471.34	NR - ESSO PETROLEUM CO LTD101263	999999	STC38644
23-Jan-2012	1212.27	NR - THE DIVING CENTRE LTD125429	999999	STC38513
23-Jan-2012	1000.00	Places for People	222890	STC38344
23-Jan-2012	1250.22	R Manners and Sons Ltd	217435	STC38534
23-Jan-2012	729.60	Razor Barbers	235820	STC37864
23-Jan-2012	4672.66	REDACTED PERSONAL INFORMATION	802855	STC39363
23-Jan-2012	1202.66	REDACTED PERSONAL INFORMATION	213400	STC38506
23-Jan-2012	1355.00	RICS BUSINESS SERVICES	235300	STC38595
23-Jan-2012	1528.80	Ring Ready 2007 Ltd	232860	STC38678
23-Jan-2012	8759.00	SOMERSET COUNTY COUNCIL	213900	STC39554
23-Jan-2012	19490.05	South Tyneside Taxi Agency Limited	218950	STC39717
23-Jan-2012	2155.00	THE TRAVEL BUREAU	227670	STC38944
23-Jan-2012	-1112.30	TYNE TEC	819501	STC37238
23-Jan-2012	-1112.30	TYNE TEC	819501	STC37239
23-Jan-2012	1112.30	TYNE TEC	819501	STC38436
23-Jan-2012	1112.30	TYNE TEC	819501	STC38437
23-Jan-2012	1721.50	TYNE TEC	819501	STC38764
23-Jan-2012	1721.50	TYNE TEC	819501	STC38765
23-Jan-2012	13350.00	TYNE TEC	819501	STC39646
23-Jan-2012	661.07	VIRGIN MEDIA BUSINESS	238500	STC37727
23-Jan-2012	675.37	VIRGIN MEDIA BUSINESS	238500	STC37748
24-Jan-2012	1065.70	AUTOBAR UK LIMITED	217510	STC38404
24-Jan-2012	5489.00	BALFOUR BEATTY	227630	STC39419

24-Jan-2012	4282.98	CARE UK	221120	STC39324
24-Jan-2012	735.18	COCA-COLA ENTERPRISES LTD	217535	STC37873
24-Jan-2012	31608.74	Colas Ltd	854203	STC39799
24-Jan-2012	750.00	DELTA ONE SECURITY LTD	707641	STC37913
24-Jan-2012	793.44	DONNA CLAIRE VENTURE	221360	STC37994
24-Jan-2012	43796.20	DURHAM COUNTY COUNCIL	211100	STC39828
24-Jan-2012	1680.00	FLEXIBLE SUPPORT OPTIONS UK (DOMICI	220790	STC38739
24-Jan-2012	1680.00	FLEXIBLE SUPPORT OPTIONS UK (DOMICI	220790	STC38740
24-Jan-2012	4340.00	FLEXIBLE SUPPORT OPTIONS UK (DOMICI	220790	STC39329
24-Jan-2012	6096.86	FLEXIBLE SUPPORT OPTIONS UK (DOMICI	220790	STC39444
24-Jan-2012	6565.72	FLEXIBLE SUPPORT OPTIONS UK (DOMICI	220790	STC39466
24-Jan-2012	16136.00	Gateshead Council	222810	STC39679
24-Jan-2012	2310.00	GEORGE VARDY HAULAGE	227000	STC38983
24-Jan-2012	2310.00	GEORGE VARDY HAULAGE	227000	STC38984
24-Jan-2012	780.00	HARKERS REMOVERS AND STORERS LTD	827002	STC37970
24-Jan-2012	1313.39	HAWTHORN COURT CARE HOME	221120	STC38574
24-Jan-2012	1449.28	HOPWELLS LTD.	217325	STC38636
24-Jan-2012	6219.42	Interact Care Ltd	213100	STC39451
24-Jan-2012	713.95	J R Holland	217546	STC37836
24-Jan-2012	1305.50	LEWIS SECURITY GROUP	802250	STC38569
24-Jan-2012	1391.00	LIVEASY LIMITED	221420	STC38610
24-Jan-2012	2224.96	Marsden Rock Nursing Home	221120	STC38970
24-Jan-2012	790.71	MAVAL ELECTRICAL ENGINEERING COMP	217355	STC37991
24-Jan-2012	1061.47	MAVAL ELECTRICAL ENGINEERING COMP	217330	STC38401
24-Jan-2012	27607.00	NECA (Services) Ltd	220980	STC39776
24-Jan-2012	3000.00	Neopost Limited	223000	STC39105
24-Jan-2012	29336.66	North East Autism Society	211810	STC39782
24-Jan-2012	43522.99	North East Autism Society	213700	STC39827
24-Jan-2012	19477.00	NORTH TYNESIDE COUNCIL	218940	STC39715
24-Jan-2012	858.92	Northumbrian Roads Ltd	227630	STC38104
24-Jan-2012	4067.00	P & N ASSOCIATES LTD.	232850	STC39298
24-Jan-2012	521.06	R Manners and Sons Ltd	217546	STC37407
24-Jan-2012	1059.51	REDACTED PERSONAL INFORMATION	213900	STC38400
24-Jan-2012	4681.93	REDACTED PERSONAL INFORMATION	802855	STC39366
24-Jan-2012	4700.00	REDACTED PERSONAL INFORMATION	802859	STC39371
24-Jan-2012	500.00	REDACTED PERSONAL INFORMATION	709030	STC37333
24-Jan-2012	500.00	REDACTED PERSONAL INFORMATION	709030	STC37334
24-Jan-2012	1510.08	REDACTED PERSONAL INFORMATION	213110	STC38667
24-Jan-2012	701.50	Simon Bailes Peugeot	236250	STC37816
24-Jan-2012	920.00	SIMONSIDE YOUTH CENTRE	224040	STC38219
24-Jan-2012	21361.74	SITA UK	228400	STC39733
24-Jan-2012	702.00	Swiis Foster Care Ltd	213500	STC37819
24-Jan-2012	781.00	Swiis Foster Care Ltd	213500	STC37974
24-Jan-2012	820.00	Swiis Foster Care Ltd	213500	STC38048
24-Jan-2012	901.00	Swiis Foster Care Ltd	213500	STC38185
24-Jan-2012	901.00	Swiis Foster Care Ltd	213500	STC38186
24-Jan-2012	901.00	Swiis Foster Care Ltd	213500	STC38187
24-Jan-2012	901.00	Swiis Foster Care Ltd	213500	STC38188
24-Jan-2012	901.00	Swiis Foster Care Ltd	213500	STC38189
24-Jan-2012	1000.00	Swiis Foster Care Ltd	213500	STC38337
24-Jan-2012	1091.00	Swiis Foster Care Ltd	213500	STC38420

24-Jan-2012	-3375.00	UNIVERSITY OF NORTHUMBRIA	218171	STC37188
24-Jan-2012	6750.00	UNIVERSITY OF NORTHUMBRIA	218171	STC39477
25-Jan-2012	130253.40	ALLIED HEALTHCARE GROUP LTD	220920	STC39890
25-Jan-2012	-1087.20	ALLIED HEALTHCARE GROUP LTD	221100	STC37242
25-Jan-2012	948.75	Allstar Business Solutions Ltd	227000	STC38258
25-Jan-2012	679.50	Artavia Advertising Ltd	236000	STC37752
25-Jan-2012	1200.00	AS AUDIO SERVICES	223950	STC38502
25-Jan-2012	687.50	ASHTHEAD PLANT HIRE CO. LIMITED	227000	STC37766
25-Jan-2012	3003.20	Barnardos	220520	STC39110
25-Jan-2012	1062.81	Bliss=Ability	220020	STC38402
25-Jan-2012	23750.00	Bliss=Ability	220020	STC39755
25-Jan-2012	1974.83	British Telecommunications PLC	238500	STC38877
25-Jan-2012	1264.59	CANON (UK) LTD	218171	STC38543
25-Jan-2012	2456.72	Capita Symonds Ltd	830030	STC39014
25-Jan-2012	35598.60	CARE UK	220920	STC39815
25-Jan-2012	2711.50	CARE UK	220750	STC39055
25-Jan-2012	1170.60	CARE UK	220920	STC38478
25-Jan-2012	44683.40	CARE UK	221100	STC39833
25-Jan-2012	13385.08	CARE UK	221340	STC39647
25-Jan-2012	-16100.83	Care UK Homecare	220121	STC37156
25-Jan-2012	1605.00	Care UK Homecare	220121	STC38709
25-Jan-2012	1701.55	Care UK Homecare	220121	STC38754
25-Jan-2012	1851.35	Care UK Homecare	220121	STC38844
25-Jan-2012	27000.00	Care UK Homecare	220121	STC39772
25-Jan-2012	69962.85	Careline Homecare Ltd	221100	STC39868
25-Jan-2012	33608.03	COMENSURA LTD	210820	STC39807
25-Jan-2012	156457.10	COMFORT CALL	221100	STC39898
25-Jan-2012	1503.84	COMMUNITY INTEGRATED CARE	220530	STC38665
25-Jan-2012	1648.44	COMMUNITY INTEGRATED CARE	220530	STC38731
25-Jan-2012	19928.66	Continuum Group	213700	STC39724
25-Jan-2012	2180.00	Dere Street Barristers	212050	STC38950
25-Jan-2012	550.00	Dere Street Barristers	213410	STC37461
25-Jan-2012	3070.00	Dickinson Dees LLP	827018	STC39118
25-Jan-2012	12647.67	Durham Sheet Metal Works Ltd	800080	STC39634
25-Jan-2012	-3048.50	E Achieve	216080	STC37191
25-Jan-2012	-1876.00	E Achieve	216080	STC37208
25-Jan-2012	6990.00	E Achieve	216180	STC39491
25-Jan-2012	1170.00	Egger Timberpak Ltd	228370	STC38477
25-Jan-2012	3740.00	Firstrank Ltd	240102	STC39246
25-Jan-2012	-665.20	Fleet Factors	227030	STC37281
25-Jan-2012	21118.26	Fleet Factors	227030	STC39730
25-Jan-2012	5900.72	FLEXIBLE SUPPORT OPTIONS UK (DOMICI	220790	STC39438
25-Jan-2012	9675.00	FLUENT TECHNOLOGY	240102	STC39590
25-Jan-2012	2028.00	Four Seasons Healthcare	220510	STC38906
25-Jan-2012	608.00	GEORGE VARDY HAULAGE	227000	STC37618
25-Jan-2012	950.00	GEORGE VARDY HAULAGE	227000	STC38261
25-Jan-2012	2000.00	GEORGE VARDY HAULAGE	227000	STC38882
25-Jan-2012	2500.00	GEORGE VARDY HAULAGE	227000	STC39024
25-Jan-2012	788.75	GOTTS TECHINICAL SERVICES	227030	STC37984
25-Jan-2012	2400.00	Green Park Interim & Executive Ltd	237070	STC39005
25-Jan-2012	7938.24	GROUNDWORK SOUTH TYNESIDE AND NE	235620	STC39526

25-Jan-2012	2000.00	Jan Stephenson Educational Ltd	210220	STC38881
25-Jan-2012	3500.00	Jan Stephenson Educational Ltd	210220	STC39203
25-Jan-2012	2050.00	Jan Stephenson Educational Ltd	210660	STC38913
25-Jan-2012	10103.86	JENSEN CONSTRUCTION LTD	828500	STC39598
25-Jan-2012	500.00	KILBRIDE INDUSTRIAL SERVICES LTD	227630	STC37324
25-Jan-2012	4089.59	LIFE SKILLS CENTRAL LTD	215990	STC39301
25-Jan-2012	1117.00	LONDONDERRY GARAGE LTD	227000	STC38442
25-Jan-2012	1836.00	LONDONDERRY GARAGE LTD	227000	STC38836
25-Jan-2012	577.28	MENCAP	220790	STC37531
25-Jan-2012	1600.64	MENCAP	220790	STC38706
25-Jan-2012	1600.64	MENCAP	220790	STC38707
25-Jan-2012	2177.92	MENCAP	220790	STC38948
25-Jan-2012	2177.92	MENCAP	220790	STC38949
25-Jan-2012	2024.12	MENCAP	220530	STC38902
25-Jan-2012	3848.01	METRIC GROUP LIMITED	227250	STC39260
25-Jan-2012	3075.40	MGM Ltd	800012	STC39119
25-Jan-2012	517.25	Momentum Care Services	221340	STC37400
25-Jan-2012	3100.00	National Fostering Agency Ltd	213500	STC39126
25-Jan-2012	3100.00	National Fostering Agency Ltd	213500	STC39127
25-Jan-2012	680.00	Nixon Hire	223950	STC37753
25-Jan-2012	2478.30	Nixon Hire	223950	STC39019
25-Jan-2012	986.00	Nixon Hire	227000	STC38289
25-Jan-2012	-540.00	Nixon Hire	227550	STC37295
25-Jan-2012	2561.35	Northumbrian Roads Ltd	227630	STC39033
25-Jan-2012	4162.75	Northumbrian Roads Ltd	227630	STC39313
25-Jan-2012	5174.51	OCE FINANCE	236030	STC39402
25-Jan-2012	12582.00	OCE FINANCE	236030	STC39632
25-Jan-2012	4013.68	Percy Hedley Foundation	220790	STC39293
25-Jan-2012	948.00	Potensial Limited	220520	STC38255
25-Jan-2012	2762.90	Premier Nursing Homes	221110	STC39064
25-Jan-2012	4378.14	Premier Nursing Homes	221110	STC39331
25-Jan-2012	3088.07	Premier Nursing Homes	221110	STC39121
25-Jan-2012	5726.81	Premier Nursing Homes	221110	STC39427
25-Jan-2012	671.70	Professor Hugh Markus	237020	STC37738
25-Jan-2012	24360.96	PRS Inclusion Services	221300	STC39759
25-Jan-2012	2500.00	Real Radio	236000	STC39025
25-Jan-2012	976.00	REDACTED PERSONAL INFORMATION	220780	STC38282
25-Jan-2012	886.05	REDACTED PERSONAL INFORMATION	710010	STC38132
25-Jan-2012	3746.25	REDACTED PERSONAL INFORMATION	710010	STC39247
25-Jan-2012	580.80	REDACTED PERSONAL INFORMATION	237020	STC37545
25-Jan-2012	18369.92	Rock Farm Dairy Ltd	217215	STC39706
25-Jan-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	STC38307
25-Jan-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	STC38308
25-Jan-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	STC38309
25-Jan-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	STC38310
25-Jan-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	STC38311
25-Jan-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	STC38312
25-Jan-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	STC38313
25-Jan-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	STC38314
25-Jan-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	STC38315
25-Jan-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	STC38316

25-Jan-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	STC38317
25-Jan-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	STC38318
25-Jan-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	STC38319
25-Jan-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	STC38320
25-Jan-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	STC38321
25-Jan-2012	2500.00	Sorted Public Relations	222570	STC39023
25-Jan-2012	2000.00	SOUTH TYNESIDE BUSINESS FORUM	235830	STC38883
25-Jan-2012	16965.00	SOUTH TYNESIDE COUNCIL FOR VOLUNT	240600	STC39691
25-Jan-2012	11609.00	South Tyneside NHS Foundation Trust	237020	STC39622
25-Jan-2012	6643.49	SPRINGBOARD SUNDERLAND	215990	STC39469
25-Jan-2012	6875.00	St Astier Ltd	851001	STC39486
25-Jan-2012	7711.22	ST OSWALDS HOSPICE	221310	STC39520
25-Jan-2012	55682.50	SUNDERLAND HOME CARE ASSOCIATES	221100	STC39850
25-Jan-2012	1038.00	The Co-Operative Funeral Care	237020	STC38380
25-Jan-2012	129356.00	THE PLAY PRACTICE (SCOTLAND) LTD	827006	STC39888
25-Jan-2012	1499.95	TTS GROUP LTD	120300	STC38660
25-Jan-2012	11101.75	TURNER & TOWNSEND	215780	STC39614
25-Jan-2012	21511.49	UNITED RESPONSE	220530	STC39737
25-Jan-2012	625.00	V4 Services Limited	223890	STC37647
25-Jan-2012	1211.90	VACUUM SERVICES	224420	STC38512
25-Jan-2012	8933.30	VIRGIN MEDIA BUSINESS	238500	STC39560
25-Jan-2012	520.00	WERNICK HIRE LIMITED	227000	STC37404
25-Jan-2012	4402.00	WESTOVIAN THEATRE SOCIETY	223760	STC39337
25-Jan-2012	538.24	Yotta Limited	850000	STC37436
25-Jan-2012	612.48	Yotta Limited	850000	STC37628
25-Jan-2012	1577.60	Yotta Limited	850000	STC38697
26-Jan-2012	16660.00	ACTIVE ARK	213700	STC39688
26-Jan-2012	30000.00	B SKILL LIMITED	215990	STC39789
26-Jan-2012	3996.00	BALFOUR BEATTY	852010	STC39288
26-Jan-2012	6466.60	Barnardos	213500	STC39461
26-Jan-2012	6941.75	BRIMS CONSTRUCTION LTD	816501	STC39490
26-Jan-2012	2827.83	Capita Symonds Ltd	830001	STC39079
26-Jan-2012	2186.43	COMMUNITY INTEGRATED CARE	220530	STC38954
26-Jan-2012	3906.10	COMMUNITY INTEGRATED CARE	220530	STC39271
26-Jan-2012	7179.62	COMMUNITY INTEGRATED CARE	220530	STC39498
26-Jan-2012	7592.40	COMMUNITY INTEGRATED CARE	220530	STC39514
26-Jan-2012	7592.40	COMMUNITY INTEGRATED CARE	220530	STC39515
26-Jan-2012	22573.85	COMMUNITY INTEGRATED CARE	220530	STC39746
26-Jan-2012	1680.00	DAWSON RENTALS SWEEPERS	227000	STC38741
26-Jan-2012	1680.00	DAWSON RENTALS SWEEPERS	227000	STC38742
26-Jan-2012	1680.00	DAWSON RENTALS SWEEPERS	227000	STC38743
26-Jan-2012	1680.00	DAWSON RENTALS SWEEPERS	227000	STC38744
26-Jan-2012	1680.00	DAWSON RENTALS SWEEPERS	227000	STC38745
26-Jan-2012	547.20	DELTA ONE SECURITY LTD	227630	STC37456
26-Jan-2012	897.75	DELTA ONE SECURITY LTD	227630	STC38171
26-Jan-2012	923.40	DELTA ONE SECURITY LTD	227630	STC38222
26-Jan-2012	957.60	DELTA ONE SECURITY LTD	227630	STC38267
26-Jan-2012	957.60	DELTA ONE SECURITY LTD	227630	STC38268
26-Jan-2012	3204.50	Foster Care Associates Limited	213500	STC39150
26-Jan-2012	3422.00	Foster Care Associates Limited	213500	STC39198
26-Jan-2012	3811.18	Foster Care Associates Limited	213500	STC39255

26-Jan-2012	3891.51	Foster Care Associates Limited	213500	STC39265
26-Jan-2012	3891.51	Foster Care Associates Limited	213500	STC39266
26-Jan-2012	3891.51	Foster Care Associates Limited	213500	STC39267
26-Jan-2012	3891.51	Foster Care Associates Limited	213500	STC39268
26-Jan-2012	3971.84	Foster Care Associates Limited	213500	STC39285
26-Jan-2012	4405.39	Foster Care Associates Limited	213500	STC39338
26-Jan-2012	5507.97	Foster Care Associates Limited	213500	STC39420
26-Jan-2012	5696.18	Foster Care Associates Limited	213500	STC39425
26-Jan-2012	3024.12	Foster Care Solutions Ltd	213500	STC39114
26-Jan-2012	3100.00	Foster Care Solutions Ltd	213500	STC39129
26-Jan-2012	3100.00	Foster Care Solutions Ltd	213500	STC39130
26-Jan-2012	3100.00	Foster Care Solutions Ltd	213500	STC39131
26-Jan-2012	3100.00	Foster Care Solutions Ltd	213500	STC39132
26-Jan-2012	3232.68	Foster Care Solutions Ltd	213500	STC39168
26-Jan-2012	3232.68	Foster Care Solutions Ltd	213500	STC39169
26-Jan-2012	3232.68	Foster Care Solutions Ltd	213500	STC39170
26-Jan-2012	3232.68	Foster Care Solutions Ltd	213500	STC39171
26-Jan-2012	3100.00	FOSTERING PEOPLE LTD	213500	STC39128
26-Jan-2012	500.00	George Scott	236210	STC37329
26-Jan-2012	934.77	GM Packaging (UK) Limited	217430	STC38236
26-Jan-2012	13417.52	HARTON TECHNOLOGY COLLEGE	999300	STC39650
26-Jan-2012	14816.14	KEYS CHILDCARE LTD	213500	STC39672
26-Jan-2012	3276.00	KEYS CHILDCARE LTD	213700	STC39181
26-Jan-2012	6271.19	KNW LIMITED	236130	STC39452
26-Jan-2012	31022.00	Landscape Management Services Ltd	828004	STC39795
26-Jan-2012	1447.00	NB GROUP	236030	STC38635
26-Jan-2012	1500.00	Neopost Limited	221570	STC38661
26-Jan-2012	1000.00	Neopost Limited	214300	STC38339
26-Jan-2012	3631.95	Newcastle City Council	701000	STC39222
26-Jan-2012	48121.96	Newcastle City Council	701000	STC39836
26-Jan-2012	1276.00	Nixon Hire	227000	STC38550
26-Jan-2012	1470.00	NOF ENERGY LTD	235940	STC38643
26-Jan-2012	1945.24	Northern Gas Networks	828504	STC38869
26-Jan-2012	8897.25	Owen Pugh & Co Ltd	227630	STC39557
26-Jan-2012	30616.21	Owen Pugh & Co Ltd	227630	STC39791
26-Jan-2012	2870.41	PORTAKABIN LIMITED	221510	STC39082
26-Jan-2012	750.00	REDACTED PERSONAL INFORMATION	213900	STC37902
26-Jan-2012	1000.00	REDACTED PERSONAL INFORMATION	828504	STC38350
26-Jan-2012	710.90	Rock Farm Dairy Ltd	217540	STC37830
26-Jan-2012	585.80	Rock Farm Dairy Ltd	221550	STC37551
26-Jan-2012	3232.86	St Cuthberts Care	213500	STC39172
26-Jan-2012	6111.43	St Cuthberts Care	213500	STC39446
26-Jan-2012	500.00	Stephen Hudson	236210	STC37330
26-Jan-2012	8425.00	Sunderland City Council	222800	STC39545
26-Jan-2012	42685.00	Sunderland City Council	211100	STC39825
26-Jan-2012	3631.34	The Children's Family Trust	213500	STC39221
26-Jan-2012	1186.68	THE RIVERSIDE GROUP LTD	220750	STC38484
26-Jan-2012	1582.24	THE RIVERSIDE GROUP LTD	220750	STC38698
26-Jan-2012	1710.00	TRAFFICMASTER PLC	227000	STC38757
26-Jan-2012	8785.08	TRAFFICMASTER PLC	227000	STC39555
27-Jan-2012	77856.81	Alzheimer's Society	220020	STC39873

27-Jan-2012	1851.35	CARE UK	220121	STC38845
27-Jan-2012	530.00	CD Passenger Services	213410	STC37423
27-Jan-2012	2345.00	CITY OF SUNDERLAND COLLEGE	216170	STC38996
27-Jan-2012	912.00	COBBETTS LLP	210240	STC38210
27-Jan-2012	1372.50	DELTA ONE SECURITY LTD	221400	STC38603
27-Jan-2012	81272.43	EDF ENERGY	238500	STC39874
27-Jan-2012	-857.28	Gentoo Group Ltd	820004	STC37265
27-Jan-2012	762.64	Gentoo Group Ltd	820004	STC37937
27-Jan-2012	1018.60	Gentoo Group Ltd	820004	STC38362
27-Jan-2012	1028.74	Gentoo Group Ltd	820004	STC38372
27-Jan-2012	555.00	Glitterball	213110	STC37472
27-Jan-2012	3680.70	HATTON TRAFFIC MANAGEMENT LTD	227580	STC39240
27-Jan-2012	2825.00	JENSEN CONSTRUCTION LTD	816506	STC39078
27-Jan-2012	275752.94	John Graham (Dromore) Ltd	827000	STC39906
27-Jan-2012	-951.75	Kay Care Services Ltd	220750	STC37253
27-Jan-2012	8081.50	Kay Care Services Ltd	220750	STC39534
27-Jan-2012	1231.41	Kay Care Services Ltd	221100	STC38525
27-Jan-2012	3270.70	LIFE SKILLS CENTRAL LTD	216170	STC39180
27-Jan-2012	809.38	MERCHANT RENTALS PLC	224000	STC38023
27-Jan-2012	1456.81	MONITOR COMPUTER SYSTEMS LIMITED	227930	STC38640
27-Jan-2012	668.00	Northern Gas Networks	802855	STC37731
27-Jan-2012	35264.14	Northumbrian Roads Ltd	850000	STC39814
27-Jan-2012	44060.79	Northumbrian Roads Ltd	227630	STC39829
27-Jan-2012	1855.00	NORTHUMBRIAN TRUST DAY NURSERIES	216080	STC38847
27-Jan-2012	27190.46	Pear Tree Projects Ltd	213700	STC39774
27-Jan-2012	28096.81	Pear Tree Projects Ltd	213700	STC39777
27-Jan-2012	637.80	Percy Hedley Foundation	211810	STC37671
27-Jan-2012	1029.25	REDACTED PERSONAL INFORMATION	213410	STC38374
27-Jan-2012	1200.00	REDACTED PERSONAL INFORMATION	221020	STC38501
27-Jan-2012	2054.98	Ring Ready 2007 Ltd	820004	STC38918
27-Jan-2012	1394.15	Ring Ready 2007 Ltd	232520	STC38611
27-Jan-2012	712.08	Ring Ready 2007 Ltd	232840	STC37832
27-Jan-2012	508.00	Ring Ready 2007 Ltd	232860	STC37355
27-Jan-2012	680.38	Ring Ready 2007 Ltd	223530	STC37756
27-Jan-2012	1000.00	South Tyneside Council	219470	STC38342
27-Jan-2012	848.73	SOUTH TYNESIDE HOMES	999999	STC38088
27-Jan-2012	2780.83	SOUTH TYNESIDE HOMES	999999	STC39066
27-Jan-2012	3834.43	SOUTH TYNESIDE HOMES	999999	STC39259
27-Jan-2012	4391.98	SOUTH TYNESIDE HOMES	999999	STC39333
27-Jan-2012	695.55	SOUTH TYNESIDE HOMES	999700	STC37779
27-Jan-2012	7542.77	SOUTH TYNESIDE HOMES	999700	STC39510
27-Jan-2012	32419.93	SOUTH TYNESIDE HOMES	999700	STC39801
27-Jan-2012	63900.10	SOUTH TYNESIDE HOMES	999700	STC39861
27-Jan-2012	1000.00	St Aloysius Parish Hall	222890	STC38345
27-Jan-2012	531.26	THE CUSTOMS HOUSE	219470	STC37426
27-Jan-2012	928.00	The Link Nursing & Care Agency Ltd	220750	STC38227
27-Jan-2012	928.00	The Link Nursing & Care Agency Ltd	220750	STC38228
27-Jan-2012	-1081.51	THISTLE INSURANCE SERVICES LTD	230800	STC37243
27-Jan-2012	2625.00	THISTLE INSURANCE SERVICES LTD	230800	STC39041
30-Jan-2012	750.00	ACTION FOR CHILDREN SERVICES LTD	213900	STC37903
30-Jan-2012	-678.44	Arrow County Supplies	217330	STC37277



30-Jan-2012	5524.37	ATLAS HEALTHCARE LTD	221000	STC39421
30-Jan-2012	550.68	BIFFA WASTE SERVICES LTD	227630	STC37465
30-Jan-2012	1326.00	BIFFA WASTE SERVICES LTD	227630	STC38583
30-Jan-2012	834.40	Carter Brown Associates	213400	STC38069
30-Jan-2012	854.89	Corona Energy Retail 4 Limited	140040	STC38101
30-Jan-2012	8924.00	Darlington Borough Council	211100	STC39559
30-Jan-2012	981.12	DELTA ONE SECURITY LTD	825002	STC38286
30-Jan-2012	1471.68	DELTA ONE SECURITY LTD	221750	STC38650
30-Jan-2012	700.00	DELTA ONE SECURITY LTD	707030	STC37796
30-Jan-2012	700.00	DELTA ONE SECURITY LTD	707050	STC37810
30-Jan-2012	1894.77	DOSON LTD	221110	STC38856
30-Jan-2012	8586.18	DOSON LTD	221110	STC39550
30-Jan-2012	2795.28	Elswick Hall Care Home	221310	STC39072
30-Jan-2012	14504.51	Executive Care Group	221110	STC39667
30-Jan-2012	1610.56	Fairholme Residential	220910	STC38714
30-Jan-2012	1125.61	Gentoo Group Ltd	232820	STC38451
30-Jan-2012	19785.66	HARTON TECHNOLOGY COLLEGE	140040	STC39721
30-Jan-2012	59179.85	HARTON TECHNOLOGY COLLEGE	140040	STC39854
30-Jan-2012	5092.40	ISS Facility Services - Landscaping	226930	STC39400
30-Jan-2012	9187.51	ISS Facility Serv Landscape (Waterers)	226830	STC39569
30-Jan-2012	10917.96	ISS Facility Serv Landscape (Waterers)	226830	STC39610
30-Jan-2012	2698.00	J C APPLICATIONS DEVELOPMENT	230800	STC39051
30-Jan-2012	812.00	Marina Rest Home	220910	STC38031
30-Jan-2012	690.95	MAVAL ELECTRICAL ENGINEERING COMP	217450	STC37771
30-Jan-2012	1681.00	MAVAL ELECTRICAL ENGINEERING COMP	217470	STC38746
30-Jan-2012	564.33	Needham Court Care Home	221120	STC37498
30-Jan-2012	12600.00	NINGIN LTD	220240	STC39633
30-Jan-2012	500.00	NORTHEAST AMBULANCE SERVICE NHS T	223950	STC37323
30-Jan-2012	819.61	Northern Powergrid (NEDL)	227610	STC38043
30-Jan-2012	-3952.68	OCE (UK) LTD	236030	STC37181
30-Jan-2012	-13792.08	OCE (UK) LTD	236030	STC37159
30-Jan-2012	-7804.17	OCE (UK) LTD	236030	STC37165
30-Jan-2012	-3799.08	OCE (UK) LTD	236030	STC37184
30-Jan-2012	738.00	OCE (UK) LTD	236030	STC37879
30-Jan-2012	777.06	OCE (UK) LTD	236030	STC37966
30-Jan-2012	954.00	OCE (UK) LTD	236030	STC38263
30-Jan-2012	3799.08	OCE (UK) LTD	236030	STC39252
30-Jan-2012	6896.04	OCE (UK) LTD	236030	STC39488
30-Jan-2012	7804.17	OCE (UK) LTD	236030	STC39522
30-Jan-2012	10603.60	OCE (UK) LTD	236030	STC39603
30-Jan-2012	2720.00	ORCHARD CARE (NORTH EAST) LTD	213500	STC39058
30-Jan-2012	2920.00	ORCHARD CARE (NORTH EAST) LTD	213500	STC39097
30-Jan-2012	2920.00	ORCHARD CARE (NORTH EAST) LTD	213500	STC39098
30-Jan-2012	3532.92	ORCHARD CARE (NORTH EAST) LTD	213500	STC39211
30-Jan-2012	3819.00	ORCHARD CARE (NORTH EAST) LTD	213500	STC39258
30-Jan-2012	3920.00	ORCHARD CARE (NORTH EAST) LTD	213500	STC39280
30-Jan-2012	3920.00	ORCHARD CARE (NORTH EAST) LTD	213500	STC39281
30-Jan-2012	3920.00	ORCHARD CARE (NORTH EAST) LTD	213500	STC39282
30-Jan-2012	8534.48	ORCHARD CARE (NORTH EAST) LTD	213500	STC39549
30-Jan-2012	24541.80	Otis Limited	804008	STC39761
30-Jan-2012	5870.27	PHOENIX HOUSE	221000	STC39436

30-Jan-2012	7002.00	PRICE WATERHOUSE COOPERS	237030	STC39493
30-Jan-2012	33460.40	PRICE WATERHOUSE COOPERS	237030	STC39806
30-Jan-2012	701.25	RELATE NORTHUMBERLAND & TYNESIDE	220980	STC37815
30-Jan-2012	1395.00	Room 501 Publishing	235840	STC38612
30-Jan-2012	21750.00	SKILL FORCE DEVELOPMENT LIMITED	211330	STC39739
30-Jan-2012	13388.12	South Tyneside Credit Union	999999	STC39648
30-Jan-2012	728.00	South Tyneside Taxi Agency Limited	220550	STC37861
30-Jan-2012	2417.85	South Tyneside Taxi Agency Limited	220330	STC39009
30-Jan-2012	19528.45	South Tyneside Taxi Agency Limited	218950	STC39719
30-Jan-2012	503.31	SUPPLY DESK	211390	STC37346
30-Jan-2012	516.22	SUPPLY DESK	211390	STC37396
30-Jan-2012	516.22	SUPPLY DESK	211390	STC37397
30-Jan-2012	702.00	Swiis Foster Care Ltd	213500	STC37820
30-Jan-2012	781.00	Swiis Foster Care Ltd	213500	STC37975
30-Jan-2012	820.00	Swiis Foster Care Ltd	213500	STC38049
30-Jan-2012	901.00	Swiis Foster Care Ltd	213500	STC38190
30-Jan-2012	901.00	Swiis Foster Care Ltd	213500	STC38191
30-Jan-2012	901.00	Swiis Foster Care Ltd	213500	STC38192
30-Jan-2012	901.00	Swiis Foster Care Ltd	213500	STC38193
30-Jan-2012	901.00	Swiis Foster Care Ltd	213500	STC38194
30-Jan-2012	1000.00	Swiis Foster Care Ltd	213500	STC38338
30-Jan-2012	1091.00	Swiis Foster Care Ltd	213500	STC38421
30-Jan-2012	2392.80	THE CHILDCARE PEOPLE	215060	STC39004
30-Jan-2012	29909.44	UNITED RESPONSE	220530	STC39787
30-Jan-2012	1209.69	VIRGIN MEDIA BUSINESS	227930	STC38510
30-Jan-2012	585.28	VIRGIN MEDIA BUSINESS	221170	STC37550
30-Jan-2012	3700.00	Ward Hadaway Solicitors	828510	STC39244
30-Jan-2012	600.00	WESTOE BRASS BAND	227660	STC37607
30-Jan-2012	632.50	Westoe Grange Care Home	221120	STC37661
30-Jan-2012	1241.00	WINDOOR SERVICES	820025	STC38527
30-Jan-2012	550.00	WINDOOR SERVICES	232840	STC37462
30-Jan-2012	1110.00	WINDOOR SERVICES	232860	STC38432
30-Jan-2012	1200.00	WINDOOR SERVICES	232860	STC38503
30-Jan-2012	502.05	WINDOOR SERVICES	232510	STC37342
30-Jan-2012	658.38	Windsor Nursing Home	221120	STC37721
30-Jan-2012	750.00	YCS Construction Limited	707620	STC37912
31-Jan-2012	2264.32	AIGUILLE LTD	219100	STC38976
31-Jan-2012	10920.00	AM and B Wilson Ltd	232840	STC39611
31-Jan-2012	529.08	British Gas Business	220200	STC37422
31-Jan-2012	19483.10	C J CONTRACT HIRE	218930	STC39716
31-Jan-2012	27000.00	Care UK Homecare	220121	STC39773
31-Jan-2012	-2236.50	Community First North East	216430	STC37202
31-Jan-2012	1384.50	Community First North East	216430	STC38608
31-Jan-2012	744.00	Community First North East	215980	STC37893
31-Jan-2012	1600.00	Community First North East	215980	STC38703
31-Jan-2012	750.00	Community First North East	215940	STC37904
31-Jan-2012	700.00	DELTA ONE SECURITY LTD	707050	STC37811
31-Jan-2012	700.00	DELTA ONE SECURITY LTD	707050	STC37812
31-Jan-2012	88557.33	EDF ENERGY	238500	STC39875
31-Jan-2012	794.13	Freeman Catering Butchers	217440	STC37997
31-Jan-2012	642.97	Freeman Catering Butchers	217445	STC37682

31-Jan-2012	1308.12	Freeman Catering Butchers	217335	STC38570
31-Jan-2012	16136.00	Gateshead Council	222810	STC39680
31-Jan-2012	713.11	Gentoo Group Ltd	222360	STC37835
31-Jan-2012	141779.81	H MALONE & SONS LTD	826001	STC39894
31-Jan-2012	1410.81	HAWTHORN COURT CARE HOME	221120	STC38619
31-Jan-2012	61108.00	INSPIREDSPACES STAG LIMITED	810502	STC39856
31-Jan-2012	726282.00	INSPIREDSPACES STAG LIMITED	810503	STC39912
31-Jan-2012	705.42	J R Holland	220450	STC37823
31-Jan-2012	1791.00	JENSEN CONSTRUCTION LTD	232450	STC38806
31-Jan-2012	878.00	JENSEN CONSTRUCTION LTD	232510	STC38126
31-Jan-2012	728.00	JUSTSPORT LIMITED	223380	STC37862
31-Jan-2012	810.00	KEEP BRITAIN TIDY	223830	STC38026
31-Jan-2012	585.00	LEAMSIDE SERVICES LTD	211330	STC37548
31-Jan-2012	650.00	LUCION ENVIRONMENTAL LLP	820003	STC37702
31-Jan-2012	4644.31	MENTAL HEALTH MATTERS	220950	STC39360
31-Jan-2012	2100.00	NCT Ltd	216430	STC38928
31-Jan-2012	6000.00	Neopost Limited	231320	STC39441
31-Jan-2012	4018.58	NORTHUMBERLAND TYNE AND WEAR NHS	212300	STC39294
31-Jan-2012	1819.23	Northumbrian Roads Ltd	850000	STC38818
31-Jan-2012	44274.13	Northumbrian Roads Ltd	850000	STC39830
31-Jan-2012	76345.68	NORTHUMBRIAN WATER	238500	STC39872
31-Jan-2012	552.00	NOTTINGHAM REHAB SUPPLIES	221420	STC37468
31-Jan-2012	505.36	REDACTED PERSONAL INFORMATION	213900	STC37353
31-Jan-2012	508.24	REDACTED PERSONAL INFORMATION	213900	STC37361
31-Jan-2012	508.24	REDACTED PERSONAL INFORMATION	213900	STC37362
31-Jan-2012	575.64	REDACTED PERSONAL INFORMATION	213900	STC37527
31-Jan-2012	575.64	REDACTED PERSONAL INFORMATION	213900	STC37528
31-Jan-2012	578.72	REDACTED PERSONAL INFORMATION	213900	STC37534
31-Jan-2012	589.32	REDACTED PERSONAL INFORMATION	213900	STC37554
31-Jan-2012	627.04	REDACTED PERSONAL INFORMATION	213900	STC37651
31-Jan-2012	632.00	REDACTED PERSONAL INFORMATION	213900	STC37660
31-Jan-2012	642.04	REDACTED PERSONAL INFORMATION	213900	STC37681
31-Jan-2012	646.12	REDACTED PERSONAL INFORMATION	213900	STC37691
31-Jan-2012	649.20	REDACTED PERSONAL INFORMATION	213900	STC37698
31-Jan-2012	649.20	REDACTED PERSONAL INFORMATION	213900	STC37699
31-Jan-2012	707.22	REDACTED PERSONAL INFORMATION	213900	STC37826
31-Jan-2012	726.70	REDACTED PERSONAL INFORMATION	213900	STC37860
31-Jan-2012	734.12	REDACTED PERSONAL INFORMATION	213900	STC37872
31-Jan-2012	738.64	REDACTED PERSONAL INFORMATION	213900	STC37883
31-Jan-2012	769.26	REDACTED PERSONAL INFORMATION	213900	STC37946
31-Jan-2012	769.26	REDACTED PERSONAL INFORMATION	213900	STC37947
31-Jan-2012	783.06	REDACTED PERSONAL INFORMATION	213900	STC37981
31-Jan-2012	804.20	REDACTED PERSONAL INFORMATION	213900	STC38018
31-Jan-2012	828.00	REDACTED PERSONAL INFORMATION	213900	STC38059
31-Jan-2012	828.32	REDACTED PERSONAL INFORMATION	213900	STC38064
31-Jan-2012	1044.08	REDACTED PERSONAL INFORMATION	213900	STC38384
31-Jan-2012	508.24	REDACTED PERSONAL INFORMATION	213100	STC37358
31-Jan-2012	4620.41	REDACTED PERSONAL INFORMATION	802855	STC39359
31-Jan-2012	550.00	REDACTED PERSONAL INFORMATION	999999	STC37463
31-Jan-2012	505.36	REDACTED PERSONAL INFORMATION	213800	STC37350
31-Jan-2012	505.36	REDACTED PERSONAL INFORMATION	213800	STC37351

31-Jan-2012	508.30	REDACTED PERSONAL INFORMATION	213800	STC37371
31-Jan-2012	508.30	REDACTED PERSONAL INFORMATION	213800	STC37372
31-Jan-2012	508.30	REDACTED PERSONAL INFORMATION	213800	STC37373
31-Jan-2012	508.30	REDACTED PERSONAL INFORMATION	213800	STC37374
31-Jan-2012	508.30	REDACTED PERSONAL INFORMATION	213800	STC37375
31-Jan-2012	508.30	REDACTED PERSONAL INFORMATION	213800	STC37376
31-Jan-2012	537.45	REDACTED PERSONAL INFORMATION	213800	STC37435
31-Jan-2012	538.30	REDACTED PERSONAL INFORMATION	213800	STC37437
31-Jan-2012	575.64	REDACTED PERSONAL INFORMATION	213800	STC37521
31-Jan-2012	575.64	REDACTED PERSONAL INFORMATION	213800	STC37522
31-Jan-2012	575.64	REDACTED PERSONAL INFORMATION	213800	STC37523
31-Jan-2012	575.64	REDACTED PERSONAL INFORMATION	213800	STC37524
31-Jan-2012	610.98	REDACTED PERSONAL INFORMATION	213800	STC37625
31-Jan-2012	610.98	REDACTED PERSONAL INFORMATION	213800	STC37626
31-Jan-2012	646.12	REDACTED PERSONAL INFORMATION	213800	STC37688
31-Jan-2012	646.12	REDACTED PERSONAL INFORMATION	213800	STC37689
31-Jan-2012	655.36	REDACTED PERSONAL INFORMATION	213800	STC37714
31-Jan-2012	655.36	REDACTED PERSONAL INFORMATION	213800	STC37715
31-Jan-2012	655.36	REDACTED PERSONAL INFORMATION	213800	STC37716
31-Jan-2012	655.36	REDACTED PERSONAL INFORMATION	213800	STC37717
31-Jan-2012	655.36	REDACTED PERSONAL INFORMATION	213800	STC37718
31-Jan-2012	655.36	REDACTED PERSONAL INFORMATION	213800	STC37719
31-Jan-2012	655.36	REDACTED PERSONAL INFORMATION	213800	STC37720
31-Jan-2012	675.36	REDACTED PERSONAL INFORMATION	213800	STC37747
31-Jan-2012	677.34	REDACTED PERSONAL INFORMATION	213800	STC37750
31-Jan-2012	687.45	REDACTED PERSONAL INFORMATION	213800	STC37765
31-Jan-2012	690.50	REDACTED PERSONAL INFORMATION	213800	STC37770
31-Jan-2012	695.36	REDACTED PERSONAL INFORMATION	213800	STC37778
31-Jan-2012	716.60	REDACTED PERSONAL INFORMATION	213800	STC37844
31-Jan-2012	716.60	REDACTED PERSONAL INFORMATION	213800	STC37845
31-Jan-2012	719.55	REDACTED PERSONAL INFORMATION	213800	STC37847
31-Jan-2012	725.64	REDACTED PERSONAL INFORMATION	213800	STC37858
31-Jan-2012	730.50	REDACTED PERSONAL INFORMATION	213800	STC37867
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31-Jan-2012	744.65	REDACTED PERSONAL INFORMATION	213800	STC37894
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31-Jan-2012	776.60	REDACTED PERSONAL INFORMATION	213800	STC37965
31-Jan-2012	781.70	REDACTED PERSONAL INFORMATION	213800	STC37976
31-Jan-2012	781.70	REDACTED PERSONAL INFORMATION	213800	STC37977
31-Jan-2012	794.10	REDACTED PERSONAL INFORMATION	213800	STC37996
31-Jan-2012	796.12	REDACTED PERSONAL INFORMATION	213800	STC38003
31-Jan-2012	796.12	REDACTED PERSONAL INFORMATION	213800	STC38004
31-Jan-2012	796.12	REDACTED PERSONAL INFORMATION	213800	STC38005
31-Jan-2012	796.12	REDACTED PERSONAL INFORMATION	213800	STC38006
31-Jan-2012	904.10	REDACTED PERSONAL INFORMATION	213800	STC38199
31-Jan-2012	908.04	REDACTED PERSONAL INFORMATION	213800	STC38205
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31-Jan-2012	925.60	REDACTED PERSONAL INFORMATION	213800	STC38226
31-Jan-2012	944.10	REDACTED PERSONAL INFORMATION	213800	STC38246
31-Jan-2012	944.10	REDACTED PERSONAL INFORMATION	213800	STC38247
31-Jan-2012	1036.23	REDACTED PERSONAL INFORMATION	213800	STC38377

31-Jan-2012	1048.84	REDACTED PERSONAL INFORMATION	213800	STC38392
31-Jan-2012	1074.90	REDACTED PERSONAL INFORMATION	213800	STC38411
31-Jan-2012	1119.28	REDACTED PERSONAL INFORMATION	213800	STC38444
31-Jan-2012	1152.40	REDACTED PERSONAL INFORMATION	213800	STC38466
31-Jan-2012	1160.72	REDACTED PERSONAL INFORMATION	213800	STC38471
31-Jan-2012	1442.94	REDACTED PERSONAL INFORMATION	213800	STC38633
31-Jan-2012	595.08	REDACTED PERSONAL INFORMATION	213800	STC37581
31-Jan-2012	595.08	REDACTED PERSONAL INFORMATION	213800	STC37582
31-Jan-2012	595.08	REDACTED PERSONAL INFORMATION	213800	STC37583
31-Jan-2012	595.08	REDACTED PERSONAL INFORMATION	213800	STC37584
31-Jan-2012	595.08	REDACTED PERSONAL INFORMATION	213800	STC37585
31-Jan-2012	595.08	REDACTED PERSONAL INFORMATION	213800	STC37586
31-Jan-2012	595.08	REDACTED PERSONAL INFORMATION	213800	STC37587
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31-Jan-2012	595.08	REDACTED PERSONAL INFORMATION	213800	STC37589
31-Jan-2012	595.08	REDACTED PERSONAL INFORMATION	213800	STC37590
31-Jan-2012	595.08	REDACTED PERSONAL INFORMATION	213800	STC37591
31-Jan-2012	595.08	REDACTED PERSONAL INFORMATION	213800	STC37592
31-Jan-2012	595.08	REDACTED PERSONAL INFORMATION	213800	STC37593
31-Jan-2012	595.08	REDACTED PERSONAL INFORMATION	213800	STC37594
31-Jan-2012	595.08	REDACTED PERSONAL INFORMATION	213800	STC37595
31-Jan-2012	595.08	REDACTED PERSONAL INFORMATION	213800	STC37596
31-Jan-2012	595.08	REDACTED PERSONAL INFORMATION	213800	STC37597
31-Jan-2012	640.00	REDACTED PERSONAL INFORMATION	213800	STC37675
31-Jan-2012	695.08	REDACTED PERSONAL INFORMATION	213800	STC37777
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31-Jan-2012	892.62	REDACTED PERSONAL INFORMATION	213800	STC38158
31-Jan-2012	892.62	REDACTED PERSONAL INFORMATION	213800	STC38159
31-Jan-2012	892.62	REDACTED PERSONAL INFORMATION	213800	STC38160
31-Jan-2012	892.62	REDACTED PERSONAL INFORMATION	213800	STC38161
31-Jan-2012	892.62	REDACTED PERSONAL INFORMATION	213800	STC38162
31-Jan-2012	892.62	REDACTED PERSONAL INFORMATION	213800	STC38163
31-Jan-2012	892.62	REDACTED PERSONAL INFORMATION	213800	STC38164
31-Jan-2012	892.62	REDACTED PERSONAL INFORMATION	213800	STC38165
31-Jan-2012	892.62	REDACTED PERSONAL INFORMATION	213800	STC38166
31-Jan-2012	892.62	REDACTED PERSONAL INFORMATION	213800	STC38167
31-Jan-2012	1190.16	REDACTED PERSONAL INFORMATION	213800	STC38489
31-Jan-2012	1190.16	REDACTED PERSONAL INFORMATION	213800	STC38490
31-Jan-2012	1300.64	REDACTED PERSONAL INFORMATION	213800	STC38563
31-Jan-2012	839.74	REDACTED PERSONAL INFORMATION	213420	STC38077
31-Jan-2012	540.50	REDACTED PERSONAL INFORMATION	213400	STC37446
31-Jan-2012	828.32	REDACTED PERSONAL INFORMATION	213410	STC38061
31-Jan-2012	828.32	REDACTED PERSONAL INFORMATION	213410	STC38062
31-Jan-2012	557.70	REDACTED PERSONAL INFORMATION	213901	STC37479
31-Jan-2012	566.14	REDACTED PERSONAL INFORMATION	213901	STC37504
31-Jan-2012	578.72	REDACTED PERSONAL INFORMATION	213901	STC37536
31-Jan-2012	602.96	REDACTED PERSONAL INFORMATION	213901	STC37611
31-Jan-2012	698.54	REDACTED PERSONAL INFORMATION	213901	STC37785
31-Jan-2012	1171.24	REDACTED PERSONAL INFORMATION	213901	STC38480
31-Jan-2012	685.66	REDACTED PERSONAL INFORMATION	710010	STC37764
31-Jan-2012	1078.00	Sheffield Teaching Hospitals NHS Trust	237020	STC38412

31-Jan-2012	189119.81	SOUTH TYNESIDE HOMES	999700	STC39901
31-Jan-2012	2915.00	St Cuthberts Care	220520	STC39093
31-Jan-2012	4892.00	STH TYNESIDE POSITIVE ACTIVITIES & TA	227990	STC39384
31-Jan-2012	1243.84	Stonham	213410	STC38531
31-Jan-2012	791.12	THE RIVERSIDE GROUP LTD	222210	STC37993
31-Jan-2012	1552.89	Tyneside Rape Crisis Centre	220980	STC38685
31-Jan-2012	1117.00	WOMENS HEALTH IN SOUTH TYNESIDE	216080	STC38441
31-Jan-2012	1528.32	WOMENS HEALTH IN SOUTH TYNESIDE	216430	STC38676