uth Tyneside Council OOCL	dy Service Area CL Neighbourhood Working CL Neighbourhood Working CL Neighbourhood Working CL Transition and Wellbeing CL Primary School Delegated Budgets CL Adult Social Care	Service Detail Community Area Forum Grants Community Area Forum Grants Community Area Forum Grants 14 -16 Engagement Programme Westoe Crown School Utilities Westoe Crown School Utilities Westoe Crown School Utilities	Spend Description Grant Payments Community Area Forum East Shields & Whitburn Grant Payments Community Area Forum West Shields, Celadon & East Boldon Grant Payments Community Area Forum West Shields, Cleadon & East Boldon Grant Payments - General Electricity Charges Electricity Charges	01-Aug-11 01-Aug-11 01-Aug-11 01-Aug-11 01-Aug-11	unt (Net of VAT)	Spend Spend 222890 Revenue 222890 Revenue 222890 Revenue 215960 Revenue	Transaction Reference STC27207 STC27659 STC27094 STC27723
uth Tyneside Council OOCL	CL Neighbourhood Working CL Neighbourhood Working CL Transition and Wellbeing CL Primary School Delegated Budgets	Community Area Forum Grants Community Area Forum Grants 14-16 Engagement Programe Westoe Crown School Utilities Westoe Crown School Utilities Westoe Crown School Utilities	Grant Payments Community Area Forum West Shields, Cladon & East Boldon Grant Payments Community Area Forum West Shields, Cladon & East Boldon Grant Payments - General Electricity Charges Electricity Charges	01-Aug-11 01-Aug-11 01-Aug-11 01-Aug-11	2000 All Saints Church (Cleadon) Pcc 880 All-Saints C.A. 2250 B SKILL LIMITED	222890 Revenue 222890 Revenue 215960 Revenue	STC27659 STC27094 STC27723
uth Tyneside Council OOCL	CL Neighbourhood Working CL Transition and Wellbeing CL Primary School Delegated Budgets	Community Area Forum Grants 14 -16 Engagement Programme Westoe Crown School Utilities Westoe Crown School Utilities Westoe Crown School Utilities	Grant Payments Community Area Forum West Shields, Cleadon & East Boldon Grant Payments - General Electricity Charges Electricity Charges	01-Aug-11 01-Aug-11 01-Aug-11	880 All-Saints C.A. 2250 B SKILL LIMITED	222890 Revenue 215960 Revenue	STC27094 STC27723
uth Tyneside Council 00CL	CL Transition and Wellbeing CL Primary School Delegated Budgets	14 -16 Engagement Programme Westoe Crown School Utilities Westoe Crown School Utilities Westoe Crown School Utilities	Grant Payments - General Electricity Charges Electricity Charges	01-Aug-11 01-Aug-11	2250 B SKILL LIMITED	215960 Revenue	STC27723
uth Tyneside Council 00CL	CL Primary School Delegated Budgets	Westoe Crown School Utilities Westoe Crown School Utilities Westoe Crown School Utilities	Electricity Charges Electricity Charges	01-Aug-11			
uth Tyneside Council 00CL	CL Primary School Delegated Budgets CL Primary School Delegated Budgets CL Primary School Delegated Budgets	Westoe Crown School Utilities Westoe Crown School Utilities	Electricity Charges		-2137.53 BRITISH GAS		
uth Tyneside Council 00CL	CL Primary School Delegated Budgets CL Primary School Delegated Budgets	Westoe Crown School Utilities				120017 Revenue	STC26571
uth Tyneside Council 00CL	CL Primary School Delegated Budgets			01-Aug-11	1183.59 BRITISH GAS	120017 Revenue	STC27329
uth Tyneside Council 00CL			Electricity Charges	01-Aug-11	1349.34 BRITISH GAS	120017 Revenue	STC27389
uth Tyneside Council 00CL uth Tyneside Council 00CL uth Tyneside Council 00CL uth Tyneside Council 00CL	CL Adult Social Care	St Mary's RC Juniors, Middle and Infants School Kitchen	Gas Charges	01-Aug-11	4153.04 BRITISH GAS	133127 Revenue	STC27990
uth Tyneside Council 00CL uth Tyneside Council 00CL uth Tyneside Council 00CL		Bramble Court Extra Care	Extra Care Sheltered Accommodation	01-Aug-11	1571.6 CARE UK HOMECARE	220121 Revenue	STC27464
uth Tyneside Council 00CL uth Tyneside Council 00CL	CL Adult Social Care	Bramble Court Extra Care	Extra Care Sheltered Accommodation	01-Aug-11	1754.96 CARE UK HOMECARE	220121 Revenue	STC27561
uth Tyneside Council 00CL	CL Adult Social Care	Older People Commissioned Home Care	Home Care	01-Aug-11	57047.8 Careline Homecare Ltd	221100 Revenue	STC28393
	CL Housing, Strategy & Regulatory Services	Public Rights of Way costs	Public Rights of Way	01-Aug-11	821 CENTREWIRE LTD	236430 Revenue	STC27052
uth Tyneside Council 00CL	CL Sustainable Communities	Fleet Management - Workshop Operations	Purchase of Stock Items	01-Aug-11	540 CHEMETALL PLC	227030 Revenue	STC26743
•	CL Social Inclusion and Achievement	School Improvement Partners	Specialist Services	01-Aug-11	2333 CHURCHILL COMMUNITY COLLEGE	210760 Revenue	STC27737
	CL Social Inclusion and Achievement	School Improvement Partners	Specialist Services	01-Aug-11	2833 CHURCHILL COMMUNITY COLLEGE	210760 Revenue	STC27805
	CL Culture & Tourism	Cookson Festival	Entertainers Services	01-Aug-11	600 CJ Music Ltd	222840 Revenue	STC26818
	CL Neighbourhood Working	Community Area Forum Grants	Grant Payments Community Area Forum West Shields, Cleadon & East Boldon	01-Aug-11	900 Cleadon Village History Society	222890 Revenue	STC27107
· ·	CL Adult Social Care	Learning Disabilities Resettlement Residential Care	Supported Living	01-Aug-11	1958.58 COMMUNITY INTEGRATED CARE	220530 Revenue	STC27645
,	CL Adult Social Care	Learning Disabilities Resettlement Residential Care	Supported Living	01-Aug-11	2339.26 COMMUNITY INTEGRATED CARE	220530 Revenue	STC27738
, , , , , , , , , , , , , , , , , , ,	CL Adult Social Care	Learning Disabilities Resettlement Residential Care	Supported Living	01-Aug-11	25072.61 COMMUNITY INTEGRATED CARE	220530 Revenue	STC28318
	CL Primary School Delegated Budgets	Harton Primary School Utilities	Gas Charges	01-Aug-11	1698.64 CORONA ENERGY RETAIL 4 LIMITED	120717 Revenue	STC27530
	CL Primary School Delegated Budgets	Harton Primary School Utilities	Gas Charges	01-Aug-11	2115.21 CORONA ENERGY RETAIL 4 LIMITED	120717 Revenue	STC27687
	CL Adult Social Care Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	01-Aug-11	5958 D LINCOLN	819000 Capital	STC28081
	CL Economic Growth	Young Persons Employment Programme	Grant Payments - General	01-Aug-11	1882.1 Demon Fightwear Ltd	235820 Revenue	STC27617
	CL Adult Social Care	Learning Disabilities Commissioned Residential Care	Residential Care Out Borough	01-Aug-11	-2852.36 Dimensions (UK) Ltd	220520 Revenue	STC26565
-	CL Adult Social Care	Learning Disabilities Resettlement Residential Care	Supported Living	01-Aug-11	1387.8 Dimensions (UK) Ltd	220530 Revenue	STC27407
	CL Adult Social Care	Learning Disabilities Resettlement Residential Care	Supported Living	01-Aug-11	4783.56 Dimensions (UK) Ltd	220530 Revenue	STC28033
	CL Adult Social Care	Learning Disabilities Resettlement Residential Care	Supported Living	01-Aug-11	7035.56 Dimensions (UK) Ltd	220530 Revenue	STC28111
, , , , , , , , , , , , , , , , , , ,	CL Adult Social Care	Learning Disabilities Resettlement Residential Care	Supported Living Other Contine Contracts & Supplies	01-Aug-11	16562.4 Dimensions (UK) Ltd	220530 Revenue	STC28275
-	CL Culture & Tourism	Mouth of the Tyne Festival	Other Service Contracts & Supplies	01-Aug-11	56282 EVENT INTERNATIONAL	222870 Revenue	STC28391
	CL Adult Social Care	Learning Disabilities Commissioned Day Care	Adult Day Care Services	01-Aug-11	1101.68 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIARY) LTD	220790 Revenue	STC27282
	CL Adult Social Care	Learning Disabilities Commissioned Day Care	Adult Day Care Services	01-Aug-11	1260 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIARY) LTD	220790 Revenue	STC27359
	CL Adult Social Care	Learning Disabilities Commissioned Day Care	Adult Day Care Services	01-Aug-11	1260 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIARY) LTD	220790 Revenue	STC27360
	CL Adult Social Care	Learning Disabilities Commissioned Day Care	Adult Day Care Services Grant Payments Community Area Forum West Shields Cleaden & East Bolden	01-Aug-11	1680 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIARY) LTD 1000 Friends of East Boldon Park	220790 Revenue 222890 Revenue	STC27514 STC27210
	CL Neighbourhood Working	Community Area Forum Grants	Grant Payments Community Area Forum West Shields, Cleadon & East Boldon	01-Aug-11			
	CL Regeneration & Property	Repairs & Maintenance Regeneration & Property	Property Planned Maintenance	01-Aug-11	5872.52 FWA (SYSTEMS) LTD	232810 Revenue	STC28072
	CL Regeneration & Property	Asset Management	Specialist Services	01-Aug-11	4551 G C SAFETY SERVICES	232300 Revenue	STC28018
	CL Transition and Wellbeing	Family Literacy & Numeracy	Grant Payments - General	01-Aug-11	2033 GROUNDWORK SOUTH TYNESIDE AND NEWCASTLE	215950 Revenue	STC27671
	CL Transition and Wellbeing	FE Employer Responsive-FE Workplace NVQ	Grant Payments - General	01-Aug-11	2025 GROUNDWORK SOUTH TYNESIDE AND NEWCASTLE	216160 Revenue	STC27669
· ·	CL Transition and Wellbeing	FE Employer Responsive-FE Workplace NVQ	Grant Payments - General	01-Aug-11	4725 GROUNDWORK SOUTH TYNESIDE AND NEWCASTLE	216160 Revenue	STC28030
	CL Transition and Wellbeing	NLDC Revenue Support	Grant Payments - General	01-Aug-11	7816 GROUNDWORK SOUTH TYNESIDE AND NEWCASTLE	216430 Revenue	STC28136
	CL Transition and Wellbeing	Personal Community Development Learning	Grant Payments - General	01-Aug-11	2500 GROUNDWORK SOUTH TYNESIDE AND NEWCASTLE	215980 Revenue	STC27762
	CL Transition and Wellbeing	Personal Community Development Learning	Grant Payments - General	01-Aug-11	3241 GROUNDWORK SOUTH TYNESIDE AND NEWCASTLE	215980 Revenue	STC27855
	CL Transition and Wellbeing	Wider Family Learning	Grant Payments - General	01-Aug-11	3500 GROUNDWORK SOUTH TYNESIDE AND NEWCASTLE	215940 Revenue	STC27897
	CL South Tyneside Homes Asset Management	Structural General	Capital Advisors & Consultants Fees	01-Aug-11	2549 HALL & PARTNERS (SPECIAL PROJECTS) LTD 2040 HARTON TECHNOLOGY COLLEGE	800000 Capital	STC27768
	CL Secondary School Delegated Budgets	Harton Technology College	Delegated Schools Budget - Grant Funding	01-Aug-11	882 Holder House Allotment Association	140040 Revenue	STC27674 STC27095
	CL Neighbourhood Working CL Neighbourhood Working	Community Area Forum Grants	Grant Payments Community Area Forum West Shields, Cleadon & East Boldon Grant Payments Community Area Forum West Shields. Cleadon & East Boldon	01-Aug-11	1000 Holder House Gardens CIC	222890 Revenue 222890 Revenue	
	CL Neignbournood Working CL Culture & Tourism	Community Area Forum Grants	,	01-Aug-11	1020 J P LENNARD LIMITED		STC27213
	CL Change Management	Temple Park Centre	Resaleable Items	01-Aug-11	988.19 Lowries Caterserve	222920 Revenue	STC27229
-	CL Adult Social Care	St Joseph's RC Comprehensive School Kitchen	Catering Provisions Home Care	01-Aug-11	11492.38 LS Care Limited	217510 Revenue 220750 Revenue	STC27195
		Learning Disabilities Commissioned Home Care		01-Aug-11	900 LUKES LANE COMMUNITY CENTRE		STC28210
	CL Neighbourhood Working CL Adult Social Care	Community Area Forum Grants Learning Disabilities Commissioned Day Care	Grant Payments Community Area Forum East Shields & Whitburn Adult Day Care Services	01-Aug-11 01-Aug-11	1600.64 MENCAP	222890 Revenue 220790 Revenue	STC27108 STC27478
	CL Adult Social Care CL Adult Social Care	Learning Disabilities Commissioned Day Care Learning Disabilities Commissioned Day Care	Adult Day Care Services Adult Day Care Services		2177.92 MENCAP	220790 Revenue	STC27702
	CL Neighbourhood Working		Grant Payments Community Area Forum Riverside	01-Aug-11 01-Aug-11	500 Mission Loaves and Fishes	222890 Revenue	STC26678
		Community Area Forum Grants					
	CL Social Inclusion and Achievement	Inter LEA Recoupment	Independent School Fees	01-Aug-11	17378.16 Newcastle City Council	211100 Revenue	STC28281
	CL Sustainable Communities Capital CL Transition and Wellbeing	Local Transport Plan Development & Monitoring FE Adult Learner Responsive	Capital Enhancement Costs Grant Payments - General	01-Aug-11 01-Aug-11	1968.16 NORTHUMBRIAN ROADS LTD 625 OPEN COLLEGE NETWORK	830003 Capital 216190 Revenue	STC27650 STC26863
,	0		·			235820 Revenue	
	CL Change Management	Young Persons Employment Programme Boldon Nursery Kitchen	Grant Payments - General	01-Aug-11	925.08 Pharmacy 100 683.07 R Manners and Sons Ltd	217440 Revenue	STC27131 STC26934
	CL Change Management		Catering Provisions	01-Aug-11			
	CL Change Management CL Adult Social Care	St Peter & Paul RC Junior School Kitchen Bisley Drive Short Breaks	Catering Provisions Residential Care Respite In Borough	01-Aug-11 01-Aug-11	718.37 R Manners and Sons Ltd 29942.36 REAL LIFE OPTIONS	217385 Revenue 220500 Revenue	STC26975 STC28339
	CL Housing, Strategy & Regulatory Services	Homelessness - General Fund	Residential Care Respite in Borough Bed & Breakfast Accommodation	01-Aug-11 01-Aug-11	29942.36 REAL LIFE OPTIONS 1400 REDACTED COMMERCIALLY SENSITIVE	236540 Revenue	STC28339 STC27409
•	CL Primary School Delegated Budgets	Marine Park Primary School	Devolved Formula Capital	01-Aug-11 01-Aug-11	5000 REDACTED COMMERCIALLY SENSITIVE	120200 Revenue	STC27409 STC28042
	CL Regeneration & Property	South Shields Town Hall	Waste Disposal Contract - Special waste	01-Aug-11 01-Aug-11	828.9 SHRED-IT LTD	232510 Revenue	STC27062
	CL Regeneration & Property CL Regeneration & Property	South Shields Town Hall	Waste Disposal Contract - Special waste Waste Disposal Contract - Special waste	01-Aug-11 01-Aug-11	852.5 SHRED-IT LTD	232510 Revenue	STC27062 STC27079
	CL Regeneration & Property	South Shields Town Hall	Waste Disposal Contract - Special waste Waste Disposal Contract - Special waste	01-Aug-11	954.45 SHRED-IT LTD	232510 Revenue	STC27079
	CL Regeneration & Property CL Regeneration & Property	South Shields Town Hall	Waste Disposal Contract - Special waste Waste Disposal Contract - Special waste	01-Aug-11 01-Aug-11	967.05 SHRED-IT LTD	232510 Revenue	STC27163
	CL Social Inclusion and Achievement	Alternative Education Centre - Administration	Schools Educational Visits	01-Aug-11 01-Aug-11	6000 SKILL FORCE DEVELOPMENT LIMITED	211330 Revenue	STC28084
· · · · · · · · · · · · · · · · · · ·	CL Housing, Strategy & Regulatory Services	Homelessness - General Fund	Homelessness Grant	01-Aug-11 01-Aug-11	9415.75 South Tyneside Churches Key Project	236540 Revenue	STC28064 STC28173
•	CL Neighbourhood Working	Community Area Forum Grants	Grant Payments Community Area Forum Jarrow & Boldon	01-Aug-11 01-Aug-11	24828 SOUTH TYNESIDE HOMES	222890 Revenue	STC28316
	CL Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	01-Aug-11 01-Aug-11	642.95 SOUTH TYNESIDE HOMES	999700 Balance Sheet	STC26879
	CL Balance Sheet CL Balance Sheet	Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account ST Homes Invoice Holding Account	01-Aug-11	14731.67 SOUTH TYNESIDE HOMES	999700 Balance Sheet	STC28256
	CL Balance Sheet	Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account ST Homes Invoice Holding Account	01-Aug-11	54738.73 SOUTH TYNESIDE HOMES	999700 Balance Sheet	STC28386
	CL Balance Sheet	Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	01-Aug-11	126344 SOUTH TYNESIDE HOMES	999700 Balance Sheet	STC28418
	CL Balance Sheet	Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	01-Aug-11	134896.76 SOUTH TYNESIDE HOMES	999700 Balance Sheet	STC28423
	CL Adult Social Care	Father James Walsh Centre	School Travel Contracts	01-Aug-11	2417.85 South Tyneside Taxi Agency Limited	220330 Revenue	STC27749
	CL Social Inclusion and Achievement	Home & Hospital Tuition	Agency Staff - Teachers	01-Aug-11	735.11 SUPPLY DESK	211370 Revenue	STC26984
uth Tyneside Council 00CL	CL Transition and Wellbeing	Boldon Children's Centre	Printing & Stationery Consumables	01-Aug-11	537.07 The Danwood Group Ltd	215520 Revenue	STC26736
uth Tyneside Council 00CL uth Tyneside Council 00CL		Learning Disabilities Commissioned Day Care	Adult Day Care Services	01-Aug-11 01-Aug-11	3130.01 UNITED RESPONSE	220790 Revenue	STC27839
uth Tyneside Council 00CL uth Tyneside Council 00CL uth Tyneside Council 00CL				01-Aug-11	3680.82 UNITED RESPONSE	220790 Revenue	STC27918
uth Tyneside Council 00CL uth Tyneside Council 00CL uth Tyneside Council 00CL uth Tyneside Council 00CL	CL Adult Social Care			01 708-11		222890 Revenue	
uth Tyneside Council 00CL	CL Adult Social Care CL Adult Social Care	Learning Disabilities Commissioned Day Care	Adult Day Care Services Grant Payments Community Area Forum Fast Shields & Whithurn	01-Aug-11	805 Wednesday Club		LSTC27038
uth Tyneside Council 00CL	CL Adult Social Care CL Adult Social Care CL Neighbourhood Working	Learning Disabilities Commissioned Day Care Community Area Forum Grants	Grant Payments Community Area Forum East Shields & Whitburn	01-Aug-11	805 Wednesday Club 1000 West Harton Residents Association		STC27038 STC27216
uth Tyneside Council 00CL	CL Adult Social Care CL Adult Social Care CL Neighbourhood Working CL Neighbourhood Working	Learning Disabilities Commissioned Day Care Community Area Forum Grants Community Area Forum Grants	Grant Payments Community Area Forum East Shields & Whitburn Grant Payments Community Area Forum West Shields, Cleadon & East Boldon	01-Aug-11	1000 West Harton Residents Association	222890 Revenue	STC27216
uth Tyneside Council 00CL	CL Adult Social Care CL Adult Social Care CL Neighbourhood Working CL Neighbourhood Working CL Regeneration & Property	Learning Disabilities Commissioned Day Care Community Area Forum Grants Community Area Forum Grants Repairs & Maintenance Children & Families	Grant Payments Community Area Forum East Shields & Whitburn Grant Payments Community Area Forum West Shields, Cleadon & East Boldon Property Reactive / General Repairs	01-Aug-11 01-Aug-11	1000 West Harton Residents Association 1174.53 WILLOWCRETE MANUFACTURING CO LTD	222890 Revenue 232840 Revenue	STC27216 STC27326
uth Tyneside Council 00CL	CL Adult Social Care CL Adult Social Care CL Neighbourhood Working CL Neighbourhood Working CL Regeneration & Property CL Transition and Wellbeing	Learning Disabilities Commissioned Day Care Community Area Forum Grants Community Area Forum Grants Repairs & Maintenance Children & Families NLDC Revenue Support	Grant Payments Community Area Forum East Shields & Whitburn Grant Payments Community Area Forum West Shields, Cleadon & East Boldon Property Reactive / General Repairs Grant Payments - General	01-Aug-11 01-Aug-11 01-Aug-11	1000 West Harton Residents Association 1174.53 WILLOWCRETE MANUFACTURING CO LTD 600 Wilson Elliott Training & Consultancy Ltd	222890 Revenue 232840 Revenue 216430 Revenue	STC27216 STC27326 STC26825
uth Tyneside Council 00CL	CL Adult Social Care CL Adult Social Care CL Neighbourhood Working CL Neighbourhood Working CL Regeneration & Property CL Transition and Wellbeing CL Housing Revenue Account	Learning Disabilities Commissioned Day Care Community Area Forum Grants Community Area Forum Grants Repairs & Maintenance Children & Families NLDC Revenue Support Repairs to Shops & Open Spaces	Grant Payments Community Area Forum East Shields & Whitburn Grant Payments Community Area Forum West Shields, Cleadon & East Boldon Property Reactive / General Repairs Grant Payments - General HRA Reactive Repairs - Open Spaces Infrastructure	01-Aug-11 01-Aug-11 01-Aug-11 01-Aug-11	1000 West Harton Residents Association 1174.53 WILLOWCRETE MANUFACTURING CO LTD 600 Wilson Elliott Training & Consultancy Ltd 3500 YCS CONSTRUCTION LIMITED	222890 Revenue 232840 Revenue 216430 Revenue 707620 Revenue	STC27216 STC27326 STC26825 STC27896
uth Tyneside Council OOCL	CL Adult Social Care CL Adult Social Care CL Neighbourhood Working CL Neighbourhood Working CL Regeneration & Property CL Transition and Wellbeing CL Housing Revenue Account CL Housing Revenue Account	Learning Disabilities Commissioned Day Care Community Area Forum Grants Community Area Forum Grants Repairs & Maintenance Children & Families NLDC Revenue Support Repairs to Shops & Open Spaces Repairs to Shops & Open Spaces	Grant Payments Community Area Forum East Shields & Whitburn Grant Payments Community Area Forum West Shields, Cleadon & East Boldon Property Reactive / General Repairs Grant Payments - General HRA Reactive Repairs - Open Spaces Infrastructure HRA Reactive Repairs - Open Spaces Infrastructure	01-Aug-11 01-Aug-11 01-Aug-11 01-Aug-11 01-Aug-11	1000 West Harton Residents Association 1174.53 WILLOWCRETE MANUFACTURING CO LTD 600 Wilson Elliott Training & Consultancy Ltd 3500 YCS CONSTRUCTION LIMITED 4673.5 YCS CONSTRUCTION LIMITED	222890 Revenue 232840 Revenue 216430 Revenue 707620 Revenue 707620 Revenue	STC27216 STC27326 STC26825 STC27896 STC28026
uth Tyneside Council OOCL	CL Adult Social Care CL Adult Social Care CL Neighbourhood Working CL Neighbourhood Working CL Regeneration & Property CL Transition and Wellbeing CL Housing Revenue Account	Learning Disabilities Commissioned Day Care Community Area Forum Grants Community Area Forum Grants Repairs & Maintenance Children & Families NLDC Revenue Support Repairs to Shops & Open Spaces	Grant Payments Community Area Forum East Shields & Whitburn Grant Payments Community Area Forum West Shields, Cleadon & East Boldon Property Reactive / General Repairs Grant Payments - General HRA Reactive Repairs - Open Spaces Infrastructure	01-Aug-11 01-Aug-11 01-Aug-11 01-Aug-11	1000 West Harton Residents Association 1174.53 WILLOWCRETE MANUFACTURING CO LTD 600 Wilson Elliott Training & Consultancy Ltd 3500 YCS CONSTRUCTION LIMITED	222890 Revenue 232840 Revenue 216430 Revenue 707620 Revenue	STC27216 STC27326 STC26825 STC27896

Name of Organisation	Dady Carries Area	Comice Detail	Count Description	Doto Am	nount (Net of VAT) Supplier Name	Coand Coand	Transaction Reference
Name of Organisation South Tyneside Council	Body Service Area 00CL Adult Social Care	Service Detail Learning Disabilities Commissioned Residential Care	Spend Description Voluntary Sector - General	Date An 01-Aug-11	nount (Net of VAT) Supplier Name 9770.08 YOUR VOICE COUNTS	Spend Spend 220520 Revenue	STC28183
South Tyneside Council	00CL Primary School Delegated Budgets	Monkton Junior School	Devolved Formula Capital	01-Aug-11	2255 24/7 IT Solutions	120360 Revenue	STC27726
South Tyneside Council	00CL Neighbourhood Working	Community Area Forum Grants	Grant Payments Community Area Forum Jarrow & Boldon	01-Aug-11	2000 BOLDON COMMUNITY ASSOCIATION	222890 Revenue	STC27660
South Tyneside Council	00CL Neighbourhood Working	Community Area Forum Grants	Grant Payments Community Area Forum West Shields, Cleadon & East Boldon	01-Aug-11	1000 Connolly House	222890 Revenue	STC27209
South Tyneside Council	00CL Housing, Strategy & Regulatory Services	Countryside Management	Other Service Contracts & Supplies	01-Aug-11	8000 DURHAM WILDLIFE TRUST	236410 Revenue	STC28142
South Tyneside Council	00CL Transition and Wellbeing	European Social Fund - Youth Participation	Grant Payments - General	01-Aug-11	9526.4 EPINAY BUSINESS AND ENTERPRISE SCHOOL	216010 Revenue	STC28174
South Tyneside Council	00CL Neighbourhood Working	Community Area Forum Grants	Grant Payments Community Area Forum East Shields & Whitburn	01-Aug-11	1000 Friends of Sea View	222890 Revenue	STC27211
South Tyneside Council	00CL Culture & Tourism	Cookson Festival	Furniture & Equipment - General	01-Aug-11	1800 Nitelites	222840 Revenue	STC27585
South Tyneside Council	00CL Housing, Strategy & Regulatory Services	Transport Futures	Positive Activities for Young People	01-Aug-11	1774.82 NORTH TYNESIDE COUNCIL	236600 Revenue	STC27573
South Tyneside Council	00CL Housing Revenue Account	Insurance Repairs	Property Reactive / General Repairs	01-Aug-11	607.2 Northern Gas Networks	707600 Revenue	STC26834
South Tyneside Council	00CL Early Intervention and Safeguarding	Section 17 Payments (Central)	Legal Advisors	01-Aug-11	598 REDACTED PERSONAL INFORMATION	213420 Revenue	STC26809
South Tyneside Council	00CL Early Intervention and Safeguarding	Section 17 Payments (Central)	Legal Advisors	01-Aug-11	617.5 REDACTED PERSONAL INFORMATION	213420 Revenue	STC26837
South Tyneside Council	00CL Neighbourhood Working	Community Area Forum Grants	Grant Payments Community Area Forum Riverside	01-Aug-11	545 South Shields Youth Football Team	222890 Revenue	STC26745
South Tyneside Council	00CL Neighbourhood Working	Community Area Forum Grants	Grant Payments Community Area Forum West Shields, Cleadon & East Boldon	01-Aug-11	849 St Gregory's Disabled Group	222890 Revenue	STC27076
South Tyneside Council	00CL Neighbourhood Working	Community Area Forum Grants	Grant Payments Community Area Forum East Shields & Whitburn	01-Aug-11	1000 Taiwan POW Reunion Group	222890 Revenue	STC27214
South Tyneside Council		Section 17 Payments (Assessment)	Printing & Stationery Consumables	02-Aug-11	586.25 Antalis McNaughton Limited	212610 Revenue	STC26792
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care Respite In Borough	02-Aug-11	1317 Ashlea Mews	221120 Revenue	STC27378
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care Respite In Borough	02-Aug-11	1787.5 Ashlea Mews	221120 Revenue	STC27582
South Tyneside Council	 	Surestart - Biddick Hall Nursery	Client Travel & Subsistence	02-Aug-11	527.62 BIDDICK HALL & WHITELEAS CHILDRENS CENTRE	215760 Revenue	STC26721
South Tyneside Council	00CL Primary School Delegated Budgets	Ashley Primary School Utilities	Electricity Charges	02-Aug-11	-789.56 BRITISH GAS	120387 Revenue	STC26614
South Tyneside Council	00CL Primary School Delegated Budgets	Ashley Primary School Utilities	Electricity Charges	02-Aug-11	-587.36 BRITISH GAS	120387 Revenue	STC26647
South Tyneside Council	00CL Primary School Delegated Budgets	Ashley Primary School Utilities	Electricity Charges	02-Aug-11	-545.93 BRITISH GAS	120387 Revenue	STC26652
South Tyneside Council	00CL Primary School Delegated Budgets	Biddick Hall Junior School Utilities	Electricity Charges	02-Aug-11	-1287.6 BRITISH GAS	120287 Revenue	STC26585
South Tyneside Council	00CL Primary School Delegated Budgets	Biddick Hall Junior School Utilities	Electricity Charges	02-Aug-11	-640.82 BRITISH GAS	120287 Revenue	STC26632
South Tyneside Council	00CL Corporate Finance	Energy Recharges	Electricity Charges	02-Aug-11	14689.47 BRITISH GAS	238500 Revenue	STC28255
South Typeside Council	00CL Corporate Finance	Energy Recharges	Electricity Charges	02-Aug-11	29859.29 BRITISH GAS	238500 Revenue	STC28338
South Tyneside Council	00CL Primary School Delegated Budgets	Laygate School Utilities	Electricity Charges	02-Aug-11	-749.34 BRITISH GAS	120157 Revenue	STC26621
South Tyneside Council	00CL Primary School Delegated Budgets	Laygate School Utilities Topor Avanua Junior School Kitchen	Electricity Charges	02-Aug-11	533.96 BRITISH GAS -975.82 BRITISH GAS	120157 Revenue	STC26730
South Tyneside Council	00CL Change Management 00CL Change Management	Toner Avenue Junior School Kitchen Vallev View Junior. Middle and Infants School Kitchen	Electricity Charges	02-Aug-11 02-Aug-11	-975.82 BRITISH GAS -765.86 BRITISH GAS	217395 Revenue 217470 Revenue	STC26607 STC26618
South Tyneside Council South Tyneside Council	00CL Change Management 00CL Change Management	Valley View Junior, Middle and Infants School Kitchen Valley View Junior, Middle and Infants School Kitchen	Electricity Charges Electricity Charges	02-Aug-11 02-Aug-11	-765.86 BRITISH GAS -750.89 BRITISH GAS	217470 Revenue 217470 Revenue	STC26619
South Tyneside Council	00CL Corporate Governance		Legal Advisors	02-Aug-11 02-Aug-11	500 Broadchare Chambers	231100 Revenue	STC26672
South Tyneside Council	00CL Corporate Governance	Legal Services - Support Legal Services - Support	Legal Advisors Legal Advisors	02-Aug-11 02-Aug-11	650 Broadchare Chambers	231100 Revenue 231100 Revenue	STC26672 STC26890
South Tyneside Council	00CL Corporate Governance 00CL Primary School Delegated Budgets	Marsden Primary School	Schools Learning Equipment	02-Aug-11 02-Aug-11	4075.66 BROOMLEY GRANGE	120420 Revenue	STC25890 STC27983
South Tyneside Council		Legal Services - Support	Printing & Stationery Consumables	02-Aug-11 02-Aug-11	662.92 CANON (UK) LTD	231100 Revenue	STC27983 STC26906
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Commissioned Nursing Care	Nursing Care Respite - Out of Borough	02-Aug-11 02-Aug-11	1071.42 Careline Lifestyles Ltd	220510 Revenue	STC27260
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care In Borough	02-Aug-11 02-Aug-11	1498.95 Cheviot Court	221120 Revenue	STC27442
South Tyneside Council		Assistive Technologies	Furniture & Equipment - General	02-Aug-11 02-Aug-11	830 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	221520 Revenue	STC27065
South Tyneside Council	00CL Health and Social Inclusion	Assistive Technologies Assistive Technologies	Furniture & Equipment - General	02-Aug-11	4400 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	221520 Revenue	STC28012
South Tyneside Council	00CL Social Inclusion and Achievement	Behaviour Improvement Programme	Agency Staff - Non-Teachers	02-Aug-11	60744.79 COMENSURA LTD	210820 Revenue	STC28397
South Tyneside Council		Learning Disabilities Resettlement Residential Care	Supported Living	02-Aug-11 02-Aug-11	7179.62 COMMUNITY INTEGRATED CARE	220530 Revenue	STC28114
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Resettlement Residential Care Learning Disabilities Resettlement Residential Care	Supported Living Supported Living	02-Aug-11 02-Aug-11	7592.4 COMMUNITY INTEGRATED CARE	220530 Revenue	STC28128
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Resettlement Residential Care Learning Disabilities Resettlement Residential Care	Supported Living Supported Living	02-Aug-11 02-Aug-11	7592.4 COMMUNITY INTEGRATED CARE	220530 Revenue	STC28129
South Tyneside Council	00CL Corporate Finance	Coroners Service	Mortuary Services	02-Aug-11	538 COOPERATIVE FUNERAL SERVICE	237020 Revenue	STC26738
South Tyneside Council	00CL Corporate Finance	Coroners Service	Mortuary Services	02-Aug-11	1335 COOPERATIVE FUNERAL SERVICE	237020 Revenue	STC27384
South Tyneside Council	00CL Culture & Tourism	Temple Park Centre Catering	Catering Provisions	02-Aug-11	771.58 Danish Bacon Co PLC	222860 Revenue	STC27016
South Tyneside Council	00CL Early Intervention and Safeguarding	Adoption	Foster Carers Other Fees & Expenses	02-Aug-11	4379 Darlington Borough Council	213900 Revenue	STC28010
South Tyneside Council	00CL Change Management Capital	Jarrow Swimming Pool	Capital Advisors & Consultants Fees	02-Aug-11	2794 DICKINSON DEES LAW FIRM	814000 Capital	STC27802
South Tyneside Council	00CL Transition and Wellbeing	Surestart - Biddick Hall Nursery	Agency Staff - Non-Teachers	02-Aug-11	714 EARLY YEARS SERVICE LTD	215760 Revenue	STC26973
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Nursing Care	Nursing Care Dementia In Borough	02-Aug-11	1638.03 Four Seasons Health Care	221110 Revenue	STC27499
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Aug-11	3232.99 FUTURES FOR CHILDREN LTD	213500 Revenue	STC27854
South Tyneside Council	00CL Housing, Strategy & Regulatory Services	Countryside Management	Other Service Contracts & Supplies	02-Aug-11	1077.16 GROUNDWORK SOUTH TYNESIDE AND NEWCASTLE	236410 Revenue	STC27263
South Tyneside Council		Older People Commissioned Residential Care	Residential Care In Borough	02-Aug-11	1140.82 HAWTHORN COURT CARE HOME	221120 Revenue	STC27297
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care In Borough	02-Aug-11	1339.2 HAWTHORN COURT CARE HOME	221120 Revenue	STC27386
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care Respite In Borough	02-Aug-11	1066.14 HAWTHORN COURT CARE HOME	221120 Revenue	STC27257
South Tyneside Council	00CL Change Management	Primary Buy Back	Staff Training	02-Aug-11	980 HB Training Services	218430 Revenue	STC27173
South Tyneside Council	00CL Transition and Wellbeing	Outreach Worker	Grant Payments - General	02-Aug-11	6111 JARROW DAY NURSERY	215090 Revenue	STC28090
South Tyneside Council	00CL Strategic Partnership	Strategic Partnership Client Team	Promotional Activities	02-Aug-11	2000 JOHNSTON PUBLISHING (NORTH)	230300 Revenue	STC27663
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Commissioned Home Care	Home Care	02-Aug-11	9742.7 Kay Care Services Ltd	220750 Revenue	STC28181
South Tyneside Council	00CL Corporate Governance	Legal Services - Support	Library & Other Books Maps etc.	02-Aug-11	1628 Lexis Nexis UK	231100 Revenue	STC27493
South Tyneside Council	00CL Housing Revenue Account	Support Services	Grant Payments - General	02-Aug-11	3315 MENCAP	700200 Revenue	STC27870
South Tyneside Council	00CL Early Intervention and Safeguarding	Central Services Administration	Postage Charges	02-Aug-11	531 NEOPOST FINANCE LIMITED	212010 Revenue	STC26725
South Tyneside Council	00CL Change Management	Youth Offending Service	Other Service Contracts & Supplies	02-Aug-11	4659 Northern Learning Trust	219220 Revenue	STC28024
South Tyneside Council	00CL Early Intervention and Safeguarding	Children and Adolescent Mental Health Service	Legal Advisors	02-Aug-11	2332.25 NORTHUMBERLAND TYNE AND WEAR NHS TRUST	212300 Revenue	STC27736
South Tyneside Council	00CL Early Intervention and Safeguarding	Children and Adolescent Mental Health Service	Legal Advisors	02-Aug-11	4018.58 NORTHUMBERLAND TYNE AND WEAR NHS TRUST	212300 Revenue	STC27970
South Tyneside Council		Learning Disabilities Resettlement Residential Care	Supported Living	02-Aug-11	44608.25 NORTHUMBERLAND TYNE AND WEAR NHS TRUST	220530 Revenue	STC28373
South Tyneside Council	00CL Chief Executive's Office	Information Team	Furniture & Equipment - General	02-Aug-11	792 NTC Microcad	240300 Revenue	STC27026
South Tyneside Council	00CL Communications	Design and Print Team	Servicing/Electric Testing of Equipment	02-Aug-11	13792.08 OCE (UK) LTD	236030 Revenue	STC28246
South Tyneside Council		Campbell Court Extra Care	Extra Care Sheltered Accommodation	02-Aug-11	6612.24 Places for People	220070 Revenue	STC28099
South Tyneside Council	00CL Adult Social Care	Campbell Court Extra Care	Extra Care Sheltered Accommodation	02-Aug-11	21257.19 Places for People	220070 Revenue	STC28299
South Tyneside Council	00CL Health and Social Inclusion	Building Services	Rents Paid - General	02-Aug-11	5740.82 PORTAKABIN LIMITED	221510 Revenue	STC28066
South Tyneside Council		Horsley Hill Children's Centre	School Travel Contracts	02-Aug-11	667 Princess Taxis	215510 Revenue	STC26912
South Tyneside Council	00CL Culture & Tourism	Libraries Administration	Library & Other Books Maps etc.	02-Aug-11	900 SEVEN STORIES	223170 Revenue	STC27106
South Tyneside Council	00CL Transition and Wellbeing	E2E New Project	Grant Payments - General	02-Aug-11	1809 SIMONSIDE YOUTH CENTRE	215990 Revenue	STC27593
South Tyneside Council		Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	02-Aug-11	44386.47 SOUTH TYNESIDE HOMES	999700 Balance Sheet	STC28371
South Tyneside Council	00CL Communications	Media and Marketing Team	Non-Staff Advertising	02-Aug-11	679.5 Spectel Productions Limited	236000 Revenue	STC26928
South Tyneside Council	00CL Culture & Tourism	Libraries Administration	Library & Other Books Maps etc.	02-Aug-11	792 WHICH LIMITED	223170 Revenue	STC27027
South Tyneside Council		Amusement Park	Property Reactive / General Repairs	02-Aug-11	2761 YCS CONSTRUCTION LIMITED	223850 Revenue	STC27794
South Tyneside Council		Bents Exhibition Park	Property Reactive / General Repairs	02-Aug-11	1748 YCS CONSTRUCTION LIMITED	223570 Revenue	STC27557
South Tyneside Council	00CL Housing, Strategy & Regulatory Services	Homelessness - General Fund	Bed & Breakfast Accommodation	02-Aug-11	600 PLACES FOR PEOPLE INDIVIDUAL SUPPORT (Inactive)	236540 Revenue	STC26821
South Tyneside Council	00CL Culture & Tourism	Libraries Administration	Library & Other Books Maps etc.	02-Aug-11	3275 PROQUEST INFORMATION & LEARNING	223170 Revenue	STC27862
		Coroners Service	Medical Services	02-Aug-11	600 REDACTED PERSONAL INFORMATION	237020 Revenue	STC26813
South Tyneside Council		Open Spaces	Property Reactive / General Repairs	02-Aug-11	590 REDACTED PERSONAL INFORMATION	222880 Revenue	STC26796
South Tyneside Council	00CL Culture & Tourism			02-Aug-11	575 Watsons Funeral Directors Ltd	237020 Revenue	STC26782
South Tyneside Council South Tyneside Council	00CL Corporate Finance	Coroners Service	Mortuary Services				CTCCCCC
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Corporate Finance 00CL Change Management	Brinkburn Comprehensive School Kitchen	Catering Provisions	03-Aug-11	679.44 A G BARR PLC	217515 Revenue	STC26927
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Corporate Finance 00CL Change Management 00CL Sustainable Communities	Brinkburn Comprehensive School Kitchen Off-Street Car Parking Administration	Catering Provisions Private Contractors - Car Park Income	03-Aug-11 03-Aug-11	679.44 A G BARR PLC 36098.69 APCOA Parking (UK) Ltd	217515 Revenue 227250 Revenue	STC28356
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Corporate Finance 00CL Change Management 00CL Sustainable Communities 00CL Culture & Tourism	Brinkburn Comprehensive School Kitchen Off-Street Car Parking Administration Libraries Administration	Catering Provisions Private Contractors - Car Park Income Library & Other Books Maps etc.	03-Aug-11 03-Aug-11 03-Aug-11	679.44 A G BARR PLC 36098.69 APCOA Parking (UK) Ltd 832.62 Askews Library Services Ltd	217515 Revenue 227250 Revenue 223170 Revenue	STC28356 STC27066
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Corporate Finance 00CL Change Management 00CL Sustainable Communities 00CL Culture & Tourism 00CL Culture & Tourism	Brinkburn Comprehensive School Kitchen Off-Street Car Parking Administration Libraries Administration Libraries Administration	Catering Provisions Private Contractors - Car Park Income Library & Other Books Maps etc. Library & Other Books Maps etc.	03-Aug-11 03-Aug-11 03-Aug-11 03-Aug-11	679.44 A G BARR PLC 36098.69 APCOA Parking (UK) Ltd 832.62 Askews Library Services Ltd 991.39 Askews Library Services Ltd	217515 Revenue 227250 Revenue 223170 Revenue 223170 Revenue	STC28356 STC27066 STC27197
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Corporate Finance 00CL Change Management 00CL Sustainable Communities 00CL Culture & Tourism	Brinkburn Comprehensive School Kitchen Off-Street Car Parking Administration Libraries Administration	Catering Provisions Private Contractors - Car Park Income Library & Other Books Maps etc.	03-Aug-11 03-Aug-11 03-Aug-11	679.44 A G BARR PLC 36098.69 APCOA Parking (UK) Ltd 832.62 Askews Library Services Ltd	217515 Revenue 227250 Revenue 223170 Revenue	STC28356 STC27066

South Tyneside Council OOCL Susta South Tyneside Council OOCL Prima South Tyneside Council OOCL Chan South Tyneside Council OOCL Susta South Tyneside Council OOCL Adult	Ilt Social Care (atinable Communities Il Social Care (chool Delegated Budgets Inary School Delegated Budgets Inary School Delegated Budgets Inge Management Inary School Delegated Budgets Inge Management	Older People Commissioned Residential Care Engineering Works Contracted Highways Ashley Primary School Utilities Biddick Hall Junior School Utilities Epinay Kitchen Laygate School Utilities St Oswald's CE Juniors, Middle and Infants School Kitchen St Oswald's CE Juniors, Middle and Infants School Kitchen Toner Avenue Junior School Kitchen Toner Avenue Junior School Kitchen	Residential Care Respite In Borough Traded Services Subcontractors Electricity Charges	Date Amount (Net 03-Aug-11	of VAT) Supplier Name 962.14 Bedewell Grange Residential 507 BIFFA WASTE SERVICES LTD 587.36 BRITISH GAS 603.16 BRITISH GAS 998.48 BRITISH GAS 723.83 BRITISH GAS 630.44 BRITISH GAS -623.14 BRITISH GAS -588.99 BRITISH GAS	Spend Spend 221120 Revenue 227630 Revenue 120387 Revenue 120387 Revenue 120287 Revenue 217490 Revenue 120157 Revenue 217365 Revenue 217365 Revenue 217365 Revenue	Transaction Reference STC27160 STC26695 STC26695 STC26794 STC26828 STC27202 STC26977 STC26872 STC26636
South Tyneside Council OOCL Prima Couth Tyneside Council OOCL Chan South Tyneside Council OOCL Chan Couth Tyneside Council OOCL Couth Tyneside Council OOCL Couth Couth Tyneside Council OOCL Couth Couth Tyneside Council OOCL Couth Tyneside Council OOCL Couth Tyneside Council OOCL Couth Tyneside Council OOCL Adult Couth Tyneside Council OOCL Cou	tainable Communities fary School Delegated Budgets fary Scho	Engineering Works Contracted Highways Ashley Primary School Utilities Ashley Primary School Utilities Biddick Hall Junior School Utilities Epinay Kitchen Laygate School Utilities St Oswald's CE Juniors, Middle and Infants School Kitchen St Oswald's CE Juniors, Middle and Infants School Kitchen Toner Avenue Junior School Kitchen Toner Avenue Junior School Kitchen	Traded Services Subcontractors Electricity Charges	03-Aug-11 03-Aug-11 03-Aug-11 03-Aug-11 03-Aug-11 03-Aug-11 03-Aug-11 03-Aug-11	507 BIFFA WASTE SERVICES LTD 587.36 BRITISH GAS 603.16 BRITISH GAS 998.48 BRITISH GAS 723.83 BRITISH GAS 630.44 BRITISH GAS 630.44 BRITISH GAS 630.44 BRITISH GAS	227630 Revenue 120387 Revenue 120387 Revenue 120287 Revenue 217490 Revenue 120157 Revenue 217365 Revenue	STC26695 STC26794 STC26828 STC27202 STC26977 STC26872 STC26636
South Tyneside Council OOCL Prims South Tyneside Council OOCL Chan South Tyneside Council OOCL Susta South Tyneside Council OOCL Susta South Tyneside Council OOCL Susta South Tyneside Council OOCL Adult South Tyneside Council OOCL Corpo	nary School Delegated Budgets nary School Delegated Budgets nary School Delegated Budgets ge Management nary School Delegated Budgets nge Management nge Management spe Management	Ashley Primary School Utilities Ashley Primary School Utilities Biddick Hall Junior School Utilities Epinay Kitchen Laygate School Utilities St Oswald's CE Juniors, Middle and Infants School Kitchen St Oswald's CE Juniors, Middle and Infants School Kitchen Toner Avenue Junior School Kitchen Toner Avenue Junior School Kitchen	Electricity Charges	03-Aug-11 03-Aug-11 03-Aug-11 03-Aug-11 03-Aug-11 03-Aug-11 03-Aug-11	587.36 BRITISH GAS 603.16 BRITISH GAS 998.48 BRITISH GAS 723.83 BRITISH GAS 630.44 BRITISH GAS -623.14 BRITISH GAS	120387 Revenue 120387 Revenue 120287 Revenue 217490 Revenue 120157 Revenue 217365 Revenue	STC26794 STC26828 STC27202 STC26977 STC26872 STC26636
South Tyneside Council OOCL Prima South Tyneside Council OOCL Chan South Tyneside Council OOCL Susta South Tyneside Council OOCL Susta South Tyneside Council OOCL Susta South Tyneside Council OOCL Trans South Tyneside Council OOCL Adult South Tyneside Council OOCL Corpo	nary School Delegated Budgets ary School Delegated Budgets ge Management ary School Delegated Budgets ge Management	Ashley Primary School Utilities Biddick Hall Junior School Utilities Epinay Kitchen Laygate School Utilities St Oswald's CE Juniors, Middle and Infants School Kitchen St Oswald's CE Juniors, Middle and Infants School Kitchen Toner Avenue Junior School Kitchen Toner Avenue Junior School Kitchen	Electricity Charges	03-Aug-11 03-Aug-11 03-Aug-11 03-Aug-11 03-Aug-11	603.16 BRITISH GAS 998.48 BRITISH GAS 723.83 BRITISH GAS 630.44 BRITISH GAS 623.14 BRITISH GAS	120387 Revenue 120287 Revenue 217490 Revenue 120157 Revenue 217365 Revenue	STC26828 STC27202 STC26977 STC26872 STC26636
South Tyneside Council OOCL Prima Couth Tyneside Council OOCL Chan South Tyneside Council OOCL Chan Couth Tyneside Council OOCL Council	nary School Delegated Budgets Inge Management Inary School Delegated Budgets Inge Management	Biddick Hall Junior School Utilities Epinay Kitchen Laygate School Utilities St Oswald's CE Juniors, Middle and Infants School Kitchen St Oswald's CE Juniors, Middle and Infants School Kitchen Toner Avenue Junior School Kitchen Toner Avenue Junior School Kitchen	Electricity Charges Electricity Charges Electricity Charges Electricity Charges Electricity Charges Electricity Charges	03-Aug-11 03-Aug-11 03-Aug-11 03-Aug-11	998.48 BRITISH GAS 723.83 BRITISH GAS 630.44 BRITISH GAS -623.14 BRITISH GAS	120287 Revenue 217490 Revenue 120157 Revenue 217365 Revenue	STC27202 STC26977 STC26872 STC26636
South Tyneside Council OOCL Chan South Tyneside Council OOCL Prims Couth Tyneside Council OOCL Chan Couth Tyneside Council OOCL Chan South Tyneside Council OOCL Susta South Tyneside Council OOCL Susta South Tyneside Council OOCL Adult South Tyneside Council OOCL Corp	nge Management E nary School Delegated Budgets I nge Management S nge Management I	Epinay Kitchen Laygate School Utilities St Oswald's CE Juniors, Middle and Infants School Kitchen St Oswald's CE Juniors, Middle and Infants School Kitchen Toner Avenue Junior School Kitchen Toner Avenue Junior School Kitchen	Electricity Charges Electricity Charges Electricity Charges Electricity Charges	03-Aug-11 03-Aug-11 03-Aug-11	723.83 BRITISH GAS 630.44 BRITISH GAS -623.14 BRITISH GAS	217490 Revenue 120157 Revenue 217365 Revenue	STC26977 STC26872 STC26636
South Tyneside Council OOCL Prima Couth Tyneside Council OOCL Chan South Tyneside Council OOCL Susta South Tyneside Council OOCL Susta South Tyneside Council OOCL Susta South Tyneside Council OOCL Adult South Tyneside Council OOCL Corp.	nary School Delegated Budgets Inge Management Sanagement Inge Management Inge	Laygate School Utilities St Oswald's CE Juniors, Middle and Infants School Kitchen St Oswald's CE Juniors, Middle and Infants School Kitchen Toner Avenue Junior School Kitchen Toner Avenue Junior School Kitchen	Electricity Charges Electricity Charges Electricity Charges	03-Aug-11 03-Aug-11	630.44 BRITISH GAS -623.14 BRITISH GAS	120157 Revenue 217365 Revenue	STC26872 STC26636
South Tyneside Council OOCL Chan South Tyneside Council OOCL Susta South Tyneside Council OOCL Susta South Tyneside Council OOCL Susta South Tyneside Council OOCL Adult South Tyneside Council OOCL Corpo	nge Management	St Oswald's CE Juniors, Middle and Infants School Kitchen St Oswald's CE Juniors, Middle and Infants School Kitchen Toner Avenue Junior School Kitchen Toner Avenue Junior School Kitchen	Electricity Charges Electricity Charges	03-Aug-11	-623.14 BRITISH GAS	217365 Revenue	STC26636
South Tyneside Council OOCL Chan South Tyneside Council OOCL Susta South Tyneside Council OOCL Susta South Tyneside Council OOCL Susta South Tyneside Council OOCL Adult South Tyneside Council OOCL Corp	nge Management g	St Oswald's CE Juniors, Middle and Infants School Kitchen Toner Avenue Junior School Kitchen Toner Avenue Junior School Kitchen	Electricity Charges				
South Tyneside Council OOCL Chan South Tyneside Council OOCL Susta South Tyneside Council OOCL Susta South Tyneside Council OOCL Susta South Tyneside Council OOCL Adult South Tyneside Council OOCL Corp.	nge Management 1	Toner Avenue Junior School Kitchen Toner Avenue Junior School Kitchen		03-Aug-11	-588 QQ IRRITISH GAS		
South Tyneside Council OOCL Chan South Tyneside Council OOCL Susta South Tyneside Council OOCL Susta South Tyneside Council OOCL Adult South Tyneside Council OOCL Corp.	nge Management nge Management nge Management nge Management	Toner Avenue Junior School Kitchen	Electricity Charges				STC26646
South Tyneside Council OOCL Chan South Tyneside Council OOCL Chan South Tyneside Council OOCL Rege South Tyneside Council OOCL Susta South Tyneside Council OOCL Susta South Tyneside Council OOCL Adult South Tyneside Council OOCL Adult South Tyneside Council OOCL Council Council OOCL Council Co	nge Management 1 nge Management 1			03-Aug-11	-989.37 BRITISH GAS	217395 Revenue	STC26605
South Tyneside Council 00CL Chan Couth Tyneside Council 00CL Rege Court Tyneside Council 00CL Susta Couth Tyneside Council 00CL Susta Couth Tyneside Council 00CL Adult Couth Tyneside Council 00CL Trans Couth Tyneside Council 00CL Adult Couth Tyneside Council 00CL Corporation of Council 00CL Council 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00C	nge Management			03-Aug-11	983.73 BRITISH GAS	217395 Revenue	STC27177
South Tyneside Council OOCL Rege South Tyneside Council OOCL Susta South Tyneside Council OOCL Susta South Tyneside Council OOCL Adult South Tyneside Council OOCL Trans South Tyneside Council OOCL Adult South Tyneside Council OOCL Corp.	9			03-Aug-11	989.37 BRITISH GAS	217395 Revenue	STC27196
South Tyneside Council 00CL Susta South Tyneside Council 00CL Susta South Tyneside Council 00CL Adult South Tyneside Council 00CL Trans South Tyneside Council 00CL Adult South Tyneside Council 00CL Corp				03-Aug-11	558.97 BRITISH GAS	217470 Revenue	STC26762
South Tyneside Council OOCL Susta South Tyneside Council OOCL Adult South Tyneside Council OOCL Trans South Tyneside Council OOCL Adult South Tyneside Council OOCL Corpu				03-Aug-11	1334.08 BRITISH GAS	232810 Revenue	STC27383
South Tyneside Council 00CL Adult South Tyneside Council 00CL Trans South Tyneside Council 00CL Adult South Tyneside Council 00CL Corpu				03-Aug-11	813.6 BURDENS LTD	227630 Revenue	STC27045
South Tyneside Council 00CL Trans South Tyneside Council 00CL Adult South Tyneside Council 00CL Corpu				03-Aug-11	1629.6 BURDENS LTD	227630 Revenue	STC27494
South Tyneside Council 00CL Adult South Tyneside Council 00CL Corpo				03-Aug-11	3995.41 Cheviot Court	221120 Revenue	STC27965
South Tyneside Council 00CL Corpo				03-Aug-11	1012.5 Community First North East	216080 Revenue	STC27226
				03-Aug-11	568.75 Conifer Lodge	220900 Revenue	STC26776
outh Tyneside Council 10001 100m				03-Aug-11	670.58 CORONA ENERGY RETAIL 4 LIMITED	238500 Revenue	STC26919
		-: -		03-Aug-11	1184.03 CORONA ENERGY RETAIL 4 LIMITED	238500 Revenue	STC27330
				03-Aug-11	3300.71 CORONA ENERGY RETAIL 4 LIMITED	226760 Revenue	STC27865
	, 0 0			03-Aug-11	522.44 CORONA ENERGY RETAIL 4 LIMITED	133157 Revenue	STC26716
-	0 0	·		03-Aug-11	1786.81 Danish Bacon Co PLC	217440 Revenue	STC27581
	<u> </u>			03-Aug-11	3434.44 Danish Bacon Co PLC	217515 Revenue	STC27885
	0 0			03-Aug-11	525.1 Danish Bacon Co PLC	217200 Revenue	STC26720
	9 9			03-Aug-11	1371.34 Danish Bacon Co PLC	217295 Revenue	STC27403
	0 0	Ridgeway Junior, Middle & Infants School Kitchen	Catering Provisions	03-Aug-11	1145.84 Danish Bacon Co PLC	217260 Revenue	STC27302
				03-Aug-11	2168.24 Danish Bacon Co PLC	217365 Revenue	STC27698
				03-Aug-11	1281 Four Seasons Healthcare	221110 Revenue	STC27366
-			Staff Training	03-Aug-11	805.84 Frameworks 4 Change Limited	218171 Revenue	STC27039
				03-Aug-11	1150 GULLIVERS TRUCK HIRE LTD	227000 Revenue	STC27313
	0 0	·		03-Aug-11	972.63 HOPWELLS LTD.	217440 Revenue	STC27167
	<u> </u>			03-Aug-11	1359.55 HOPWELLS LTD.	217410 Revenue	STC27399
-	9			03-Aug-11	1315.5 HOPWELLS LTD. 1460.59 J R Holland	217235 Revenue	STC27377
	0 0			03-Aug-11		217325 Revenue	STC27430
	0 0		Catering Provisions	03-Aug-11	2021.81 J R Holland	217440 Revenue	STC27667
	9			03-Aug-11	1638.88 J R Holland	217275 Revenue	STC27501
	0 0			03-Aug-11	1841.16 J R Holland	217390 Revenue	STC27604
				03-Aug-11	1146.6 JPK Trade Supplies Ltd	226880 Revenue	STC27303
,		-		03-Aug-11	573.2 JPK Trade Supplies Ltd	224420 Revenue	STC26781
-				03-Aug-11	658.95 JW Rae Baker & Confectioner	217395 Revenue	STC26902
		, , ,		03-Aug-11	3255 KIRTON HEALTHCARE GROUP LTD	221420 Revenue	STC27856
	ü			03-Aug-11	2007 LIFE SKILLS CENTRAL LTD	215990 Revenue	STC27665
		Salix Energy Efficiency		03-Aug-11	1044.3 LOW ENERGY LIGHTING SOLUTIONS LTD	826050 Capital	STC27238
				03-Aug-11	3945.05 Marsden Rock Nursing Home 4136.27 Marsden Rock Nursing Home	221120 Revenue 221120 Revenue	STC27959 STC27989
,				03-Aug-11		221120 Revenue	
,				03-Aug-11	1635.05 Marsden Rock Nursing Home	830000 Capital	STC27497 STC27152
,	·	0 1,1 1.0 1.1 1 1,1 1.1 1		03-Aug-11	950 Merson Signs Ltd 545 MILBURN SERVICES LTD	<u> </u>	
,	,	Asbestos Empty Homes		03-Aug-11	545 MILBURN SERVICES LTD 545 MILBURN SERVICES LTD	802270 Capital 802270 Capital	STC26746 STC26747
			·	03-Aug-11	1200 REDACTED PERSONAL INFORMATION		STC26747 STC27333
	, , ,	5	Agency Staff - Non-Teachers Grant Payments - General	03-Aug-11 03-Aug-11	5933.85 Northern Learning Trust	213800 Revenue 215990 Revenue	STC28080
South Tyneside Council OOCL Adult		,			637 NOTTINGHAM REHAB SUPPLIES	221420 Revenue	STC26875
,		Community Equipment Service		03-Aug-11 03-Aug-11	667.1 NOTTINGHAM REHAB SUPPLIES	221420 Revenue	STC26913
-					760.2 NOTTINGHAM REHAB SUPPLIES	221420 Revenue	STC27008
				03-Aug-11	1096.38 NPOWER	232430 Revenue	STC27277
		,		03-Aug-11 03-Aug-11	3866.75 Ring Ready 2007 LTD	232860 Revenue	STC27950
				03-Aug-11	506.75 SCHNEIDER ELECTRIC BUILDINGS LTD	232860 Revenue	STC26694
				03-Aug-11	844.25 SHRED-IT LTD	232510 Revenue	STC27072
,				03-Aug-11	1247.5 Sidhil Ltd	221420 Revenue	STC27072 STC27353
				03-Aug-11	1860 Sidhil Ltd	221420 Revenue	STC27612
,				03-Aug-11	5833.34 SOUTH TYNESIDE COUNCIL FOR VOLUNTARY SERVICE	227940 Revenue	STC28070
South Tyneside Council 00CL Balan				03-Aug-11	652.1 SOUTH TYNESIDE COUNCIL FOR VOLUNTARY SERVICE	999999 Balance Sheet	STC26893
				03-Aug-11	554.4 THE ARCO GROUP	226880 Revenue	STC26758
				03-Aug-11	2413 THE R & B GROUP	232000 Revenue	STC27748
South Tyneside Council 00CL Chief				03-Aug-11	6980 TMP (UK)	240030 Revenue	STC28110
				03-Aug-11	768 UK YOUTH	219470 Revenue	STC27013
				03-Aug-11	2610 V4 Services Limited	223890 Revenue	STC27778
				03-Aug-11	1030 ACCORA LTD	221420 Revenue	STC27231
,				03-Aug-11	1150 COMPASS COMPUTER CONSULTANTS LTD	216250 Revenue	STC27317
				03-Aug-11	1800 ELECTRA TECH INSTALLATIONS	707643 Revenue	STC27586
				03-Aug-11	1090.45 ESPRESSO EDUCATION LTD	120420 Revenue	STC27269
-				03-Aug-11	7579.2 Galsworthy School	216010 Revenue	STC28126
	9	Children's East Area Team	Computer Equipment and Hardware	03-Aug-11	1271.97 Hands Free Computing Ltd	213020 Revenue	STC27361
South Tyneside Council 00CL Early				03-Aug-11	700 Her Majestys Courts and Tribunals Service	212610 Revenue	STC26949
				03-Aug-11	700 Her Majestys Courts and Tribunals Service	212610 Revenue	STC26950
South Tyneside Council 00CL Early				03-Aug-11	700 Her Majestys Courts and Tribunals Service	212610 Revenue	STC26951
South Tyneside Council 00CL Early South Tyneside Council 00CL Early	y Intervention and Safeguarding			03-Aug-11	700 Her Majestys Courts and Tribunals Service	212610 Revenue	STC26952
South Tyneside Council 00CL Early South Tyneside Council 00CL Early South Tyneside Council 00CL Early		Jection 1/ Lakinenry (Wassessinenr)		03-Aug-11	700 Her Majestys Courts and Tribunals Service	212610 Revenue	STC26953
South Tyneside Council 00CL Early	y Intervention and Safeguarding		Other Statutory Fees & Charges				
South Tyneside Council 00CL Early	y Intervention and Safeguarding S y Intervention and Safeguarding S	Section 17 Payments (Assessment)		03-Aug-11	700 Her Majestys Courts and Tribunals Service	212610 Revenue	STC26954
South Tyneside Council 00CL Early	y Intervention and Safeguarding y Intervention and Safeguarding y Intervention and Safeguarding	Section 17 Payments (Assessment) Section 17 Payments (Assessment)	Other Statutory Fees & Charges	03-Aug-11 03-Aug-11	700 Her Majestys Courts and Tribunals Service 1900 Her Majestys Courts and Tribunals Service	212610 Revenue 212610 Revenue	STC26954 STC27622
South Tyneside Council 00CL Early	y Intervention and Safeguarding	Section 17 Payments (Assessment) Section 17 Payments (Assessment) Section 17 Payments (Assessment)	Other Statutory Fees & Charges Other Statutory Fees & Charges	03-Aug-11	1900 Her Majestys Courts and Tribunals Service	212610 Revenue	STC27622
South Tyneside Council OOCL Early	y Intervention and Safeguarding	Section 17 Payments (Assessment) Section 17 Payments (Assessment) Section 17 Payments (Assessment) Section 17 Payments (Assessment)	Other Statutory Fees & Charges Other Statutory Fees & Charges Other Statutory Fees & Charges	03-Aug-11 03-Aug-11	1900 Her Majestys Courts and Tribunals Service 1900 Her Majestys Courts and Tribunals Service	212610 Revenue 212610 Revenue	STC27622 STC27623
South Tyneside Council OOCL Early	y Intervention and Safeguarding	Section 17 Payments (Assessment)	Other Statutory Fees & Charges	03-Aug-11 03-Aug-11 03-Aug-11	1900 Her Majestys Courts and Tribunals Service 1900 Her Majestys Courts and Tribunals Service 1900 Her Majestys Courts and Tribunals Service	212610 Revenue 212610 Revenue 212610 Revenue	STC27622 STC27623 STC27624
South Tyneside Council OOCL Early	y Intervention and Safeguarding	Section 17 Payments (Assessment)	Other Statutory Fees & Charges	03-Aug-11 03-Aug-11 03-Aug-11 03-Aug-11	1900 Her Majestys Courts and Tribunals Service	212610 Revenue 212610 Revenue 212610 Revenue 212610 Revenue	STC27622 STC27623 STC27624 STC27625
South Tyneside Council OOCL Early	y Intervention and Safeguarding	Section 17 Payments (Assessment)	Other Statutory Fees & Charges	03-Aug-11 03-Aug-11 03-Aug-11 03-Aug-11 03-Aug-11	1900 Her Majestys Courts and Tribunals Service	212610 Revenue 212610 Revenue 212610 Revenue 212610 Revenue 212610 Revenue 212610 Revenue	STC27622 STC27623 STC27624 STC27625 STC27626
South Tyneside Council OOCL Early	y Intervention and Safeguarding	Section 17 Payments (Assessment)	Other Statutory Fees & Charges	03-Aug-11 03-Aug-11 03-Aug-11 03-Aug-11 03-Aug-11 03-Aug-11	1900 Her Majestys Courts and Tribunals Service	212610 Revenue 212610 Revenue 212610 Revenue 212610 Revenue 212610 Revenue 212610 Revenue 212610 Revenue	STC27622 STC27623 STC27624 STC27625 STC27626 STC27627
South Tyneside Council OOCL Early South Tyneside Council OOCL Corpu	y Intervention and Safeguarding	Section 17 Payments (Assessment) Corporate Risk and Resilience	Other Statutory Fees & Charges Subscriptions	03-Aug-11 03-Aug-11 03-Aug-11 03-Aug-11 03-Aug-11	1900 Her Majestys Courts and Tribunals Service	212610 Revenue 212610 Revenue 212610 Revenue 212610 Revenue 212610 Revenue 212610 Revenue	STC27622 STC27623 STC27624 STC27625 STC27626

1f O	Dark Carrier Anna	Comition Debails	Count Bossistics	D-4 A		Count Count	T
Name of Organisation	Body Service Area	Service Detail	Spend Description		nount (Net of VAT) Supplier Name	Spend Spend	Transaction Reference
South Tyneside Council South Tyneside Council	00CL Early Intervention and Safeguarding 00CL Housing, Strategy & Regulatory Services	Leaving Care Service Homelessness - General Fund	Client Travel & Subsistence Bed & Breakfast Accommodation	03-Aug-11	971.32 Places for People 528 REDACTED COMMERCIALLY SENSITIVE	213300 Revenue 236540 Revenue	STC27164 STC26723
•		Homelessness - General Fund	Bed & Breakfast Accommodation	03-Aug-11	528 REDACTED COMMERCIALLY SENSITIVE 594 REDACTED COMMERCIALLY SENSITIVE	236540 Revenue	STC26802
South Tyneside Council South Tyneside Council		Homelessness - General Fund	Bed & Breakfast Accommodation	03-Aug-11 03-Aug-11	660 REDACTED COMMERCIALLY SENSITIVE	236540 Revenue	STC26903
South Tyneside Council	00CL Housing, Strategy & Regulatory Services	Homelessness - General Fund	Bed & Breakfast Accommodation	03-Aug-11	1155 REDACTED COMMERCIALLY SENSITIVE	236540 Revenue	STC27319
South Tyneside Council		Homelessness - General Fund	Bed & Breakfast Accommodation	03-Aug-11 03-Aug-11	1353 REDACTED COMMERCIALLY SENSITIVE	236540 Revenue	STC27319
South Tyneside Council		Homelessness - General Fund	Bed & Breakfast Accommodation	03-Aug-11	4158 REDACTED COMMERCIALLY SENSITIVE	236540 Revenue	STC27991
South Tyneside Council	OOCL Early Intervention and Safeguarding	Section 17 Payments (West)	Legal Advisors	03-Aug-11	950 REDACTED PERSONAL INFORMATION	213410 Revenue	STC27150
South Tyneside Council		Playground Inspection & Maintenance	Property Reactive / General Repairs	03-Aug-11	950 RTC SAFETY SURFACES LTD	223560 Revenue	STC27149
South Tyneside Council		Energy Recharges	Telephone Charges	03-Aug-11	7589.76 VIRGIN MEDIA BUSINESS	238500 Revenue	STC28127
South Tyneside Council	00CL Corporate Finance	Energy Recharges	Telephone Charges	03-Aug-11	10039.31 VIRGIN MEDIA BUSINESS	238500 Revenue	STC28193
South Tyneside Council	-	Libraries Administration	Library & Other Books Maps etc.	03-Aug-11	839.93 Askews Library Services Ltd	223170 Revenue	STC27068
South Tyneside Council		Leaving Care Service	Client Travel & Subsistence	04-Aug-11	2845 BARNARDOS	213300 Revenue	STC27807
South Tyneside Council	00CL Culture & Tourism	Libraries Administration	Library & Other Books Maps etc.	04-Aug-11	870.42 Bertram Trading Limited	223170 Revenue	STC27086
South Tyneside Council		Children with Disability Team	Printing & Stationery Consumables	04-Aug-11	16757.3 BURRIDGE CONTRACTING DIVISION	213100 Revenue	STC28276
South Tyneside Council		Children's Direct Payments	Direct Payments	04-Aug-11	629 CD Passenger Services	214410 Revenue	STC26870
South Tyneside Council	00CL Early Intervention and Safeguarding	Section 17 Payments (Assessment)	Direct Payments	04-Aug-11	12783 CD Passenger Services	212610 Revenue	STC28230
South Tyneside Council		Repairs & Maintenance Schools Buyback	Property Planned Maintenance	04-Aug-11	782 CDS Security Ltd	232860 Revenue	STC27021
South Tyneside Council		Frederick Street Acquisitions	Capital Sundry Costs	04-Aug-11	1600 Chairsgb.com	828504 Capital	STC27476
South Tyneside Council	00CL Early Intervention and Safeguarding	Children with Disability Team	Agency Staff - Non-Teachers	04-Aug-11	49828.35 COMENSURA LTD	213100 Revenue	STC28379
South Tyneside Council		Hebburn Baths	Catering Provisions	04-Aug-11	690.6 Danish Bacon Co PLC	224000 Revenue	STC26939
South Tyneside Council		Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	04-Aug-11	1655 Dolphin Stairlifts (North East) Ltd	819000 Capital	STC27508
South Tyneside Council	-	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties Capital Grants to Third Parties	04-Aug-11	1905 Dolphin Stairlifts (North East) Ltd	819000 Capital	STC27633
<u> </u>			Voluntary Sector - Boarded Out Children		3302.43 Foster Care Solutions Ltd	213500 Revenue	STC27866
South Tyneside Council		Commissioned Fostering		04-Aug-11 04-Aug-11	3302.43 Foster Care Solutions Ltd 3379 Foster Care Solutions Ltd	213500 Revenue	STC27866 STC27877
South Tyneside Council		Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children		3476.34 Foster Care Solutions Ltd 3476.34 Foster Care Solutions Ltd	213500 Revenue 213500 Revenue	STC27877 STC27890
South Tyneside Council South Tyneside Council		Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	04-Aug-11 04-Aug-11	3476.34 Foster Care Solutions Ltd 3476.34 Foster Care Solutions Ltd	213500 Revenue 213500 Revenue	STC27890 STC27891
		Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	04-Aug-11 04-Aug-11	369.47 Foster Care Solutions Ltd 3669.47 Foster Care Solutions Ltd	213500 Revenue	STC27891 STC27915
South Tyneside Council South Tyneside Council		Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	04-Aug-11 04-Aug-11	3862.6 Foster Care Solutions Ltd	213500 Revenue	STC27915 STC27938
South Tyneside Council		Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	04-Aug-11 04-Aug-11	3862.6 Foster Care Solutions Ltd 3862.6 Foster Care Solutions Ltd	213500 Revenue	STC27938 STC27939
South Tyneside Council		Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	04-Aug-11 04-Aug-11	3862.6 Foster Care Solutions Ltd 3862.6 Foster Care Solutions Ltd	213500 Revenue	STC27939 STC27940
•					3862.6 Foster Care Solutions Ltd 3862.6 Foster Care Solutions Ltd	213500 Revenue	
South Tyneside Council	- 	Commissioned Fostering Training of Childcare Workers	Voluntary Sector - Boarded Out Children Staff Training	04-Aug-11 04-Aug-11	980 HB Training Services	213500 Revenue 214910 Revenue	STC27941 STC27174
South Tyneside Council South Tyneside Council		Training of Childcare Workers Training of Childcare Workers	Staff Training Staff Training	04-Aug-11	1000 HB Training Services	214910 Revenue	STC27174 STC27222
		Training of Childcare Workers					
South Tyneside Council		Media and Marketing Team	Non-Staff Advertising	04-Aug-11	511.99 JOHNSTON PUBLISHING (NORTH)	236000 Revenue	STC26702
South Tyneside Council		Media and Marketing Team	Non-Staff Advertising	04-Aug-11	610.45 JOHNSTON PUBLISHING (NORTH)	236000 Revenue	STC26835
South Tyneside Council		Media and Marketing Team	Non-Staff Advertising	04-Aug-11	1831.35 JOHNSTON PUBLISHING (NORTH)	236000 Revenue	STC27600
South Tyneside Council		Older People Commissioned Home Care	Home Care	04-Aug-11	1374.3 Kay Care Services Ltd	221100 Revenue	STC27404
South Tyneside Council		Initiatives Fund	Specialist Services	04-Aug-11	8810.95 Lanarca	240030 Revenue 227630 Revenue	STC28156
South Tyneside Council		Engineering Works Contracted Highways	Traded Services Equipment & Materials	04-Aug-11	845.74 North East Concrete Limited		STC27074
South Tyneside Council		Physical Disabilities Grant	Other Service Contracts & Supplies	04-Aug-11	656 NORTHERN SIGN INTERPRETING LTD	221320 Revenue	STC26897
South Tyneside Council		Education Psychology	Furniture & Equipment - General	04-Aug-11	3029.5 PEARSON EDUCATION LTD	216720 Revenue	STC27827
South Tyneside Council	<u> </u>	Internal Audit	Printing & Stationery Consumables	04-Aug-11	669.26 SHRED-IT LTD	230910 Revenue	STC26917
South Tyneside Council		Balance Sheet General	ST Homes Invoice Holding Account	04-Aug-11	2586.02 SOUTH TYNESIDE HOMES	999999 Balance Sheet	STC27774
South Tyneside Council		Balance Sheet General	ST Homes Invoice Holding Account	04-Aug-11	3906.94 SOUTH TYNESIDE HOMES	999999 Balance Sheet	STC27956
South Tyneside Council		Sports Development	Furniture & Equipment - General	04-Aug-11	1048 BOLDON COMMUNITY ASSOCIATION	223890 Revenue	STC27239
South Tyneside Council		Balance Sheet General	Creditors Court Orders	04-Aug-11	650 CAPS 1721.78 CHILD SUPPORT AGENCY CLIENT FUND ACCOUNT	999999 Balance Sheet	STC26889
South Tyneside Council		Balance Sheet General	Attachment of Earnings	04-Aug-11		999999 Balance Sheet	STC27540
South Tyneside Council		Balance Sheet General	Creditors Court Orders	04-Aug-11	4177.62 CHILD SUPPORT AGENCY CLIENT FUND ACCOUNT	999999 Balance Sheet 227250 Revenue	STC27998
South Tyneside Council		Off-Street Car Parking Administration	Other Service Contracts & Supplies	04-Aug-11	15471.21 Novus BC		STC28264
South Tyneside Council		Business Forum	Grant Payments - General	04-Aug-11	2000 SOUTH TYNESIDE BUSINESS FORUM	235830 Revenue	STC27657
South Tyneside Council	00CL Regeneration & Property	Factory Units Tyne and Wear Economic Development Company	Payment of Income Collected	04-Aug-11	4222.52 Tyne and Wear Development Co	232460 Revenue	STC28001
South Tyneside Council		Intermediate Care & Rehabilitation Team	Cleaning Charges	05-Aug-11	535 ADVANCED CLEANING & MAINTENANCE LTD	221170 Revenue	STC26732
South Tyneside Council		Community Area Forum Grants	Grant Payments Community Area Forum West Shields, Cleadon & East Boldon	05-Aug-11	1000 All-Saints C.A.	222890 Revenue	STC27208
South Tyneside Council		Libraries Administration	Library & Other Books Maps etc.	05-Aug-11	515.63 Askews Library Services Ltd	223170 Revenue	STC26706
South Tyneside Council	, , , , , , , , , , , , , , , , , , , ,	Leaving Care Service	Client Travel & Subsistence	05-Aug-11	1742.68 BARNARDOS	213300 Revenue	STC27549
South Tyneside Council		Media and Marketing Team	Non-Staff Advertising	05-Aug-11	1209.45 BAUER RADIO LTD	236000 Revenue	STC27339
South Tyneside Council		Learning Disabilities Commissioned Home Care	Home Care	05-Aug-11	2051.5 CARE UK HOMECARE	220750 Revenue	STC27675
South Tyneside Council		Mental Health Commissioned Home Care	Home Care	05-Aug-11	1159.6 CARE UK HOMECARE	220920 Revenue	STC27321
South Tyneside Council		Learning Disabilities Commissioned Day Care	Adult Day Care Services	05-Aug-11	1680 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIARY) LTD	220790 Revenue	STC27515
South Tyneside Council		Learning Disabilities Commissioned Day Care	Adult Day Care Services	05-Aug-11	1952.86 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIARY) LTD	220790 Revenue	STC27644
South Tyneside Council		Learning Disabilities Commissioned Day Care	Adult Day Care Services	05-Aug-11	2988.86 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIARY) LTD	220790 Revenue	STC27817
South Tyneside Council		Learning Disabilities Commissioned Day Care	Adult Day Care Services	05-Aug-11	4340 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIARY) LTD	220790 Revenue	STC28007
South Tyneside Council		Learning Disabilities Commissioned Day Care	Adult Day Care Services	05-Aug-11	4640.86 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIARY) LTD	220790 Revenue	STC28022
South Tyneside Council		Learning Disabilities Commissioned Day Care	Adult Day Care Services	05-Aug-11	6096.86 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIARY) LTD	220790 Revenue	STC28089
South Tyneside Council		Learning Disabilities Commissioned Day Care	Adult Day Care Services	05-Aug-11	6565.72 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIARY) LTD	220790 Revenue	STC28097
South Tyneside Council		Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Aug-11	-4159.89 Foster Care Associates Limited	213500 Revenue	STC26558
South Tyneside Council		Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Aug-11	-3196.1 Foster Care Associates Limited	213500 Revenue	STC26563
South Tyneside Council		Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Aug-11	-3196.1 Foster Care Associates Limited	213500 Revenue	STC26564
South Tyneside Council		Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Aug-11	-2415.42 Foster Care Associates Limited	213500 Revenue	STC26569
South Tyneside Council		Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Aug-11	3425.5 Foster Care Associates Limited	213500 Revenue	STC27883
South Tyneside Council		Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Aug-11	4074.02 Foster Care Associates Limited	213500 Revenue	STC27980
South Tyneside Council		Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Aug-11	4159.89 Foster Care Associates Limited	213500 Revenue	STC27992
South Tyneside Council		Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Aug-11	4202.67 Foster Care Associates Limited	213500 Revenue	STC28000
South Tyneside Council		Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Aug-11	6089.02 Foster Care Associates Limited	213500 Revenue	STC28088
		Community Area Forum Grants	Grant Payments Multi Community Area Forum Chair & Vice Chair	05-Aug-11	500 Friends of Bamburgh School	222890 Revenue	STC26676
South Tyneside Council			I Consider Landing and Brown have a	05-Aug-11	111685 HEIL EUROPE LTD	854500 Capital	STC28413
South Tyneside Council	00CL Sustainable Communities Capital	Replacement Vehicles and Plant Hire	Capital Equipment Purchases				STC27595
South Tyneside Council South Tyneside Council	00CL Sustainable Communities Capital 00CL Change Management	St Peter & Paul RC Junior School Kitchen	Catering Provisions	05-Aug-11	1817.24 HOPWELLS LTD.	217385 Revenue	
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Sustainable Communities Capital 00CL Change Management 00CL Sustainable Communities	St Peter & Paul RC Junior School Kitchen Grounds Maintenance Control Account	Catering Provisions Routine Contract Ground Maintenance	05-Aug-11	203473.81 ISS WATERERS LANDSCAPE	226830 Revenue	STC28440
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Sustainable Communities Capital 00CL Change Management 00CL Sustainable Communities 00CL Communications	St Peter & Paul RC Junior School Kitchen Grounds Maintenance Control Account Media and Marketing Team	Catering Provisions Routine Contract Ground Maintenance Non-Staff Advertising	05-Aug-11 05-Aug-11	203473.81 ISS WATERERS LANDSCAPE 797.52 JOHNSTON PUBLISHING (NORTH)	226830 Revenue 236000 Revenue	STC28440 STC27029
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Sustainable Communities Capital 00CL Change Management 00CL Sustainable Communities 00CL Communications 00CL Adult Social Care	St Peter & Paul RC Junior School Kitchen Grounds Maintenance Control Account Media and Marketing Team Mental Health Grant Additional	Catering Provisions Routine Contract Ground Maintenance Non-Staff Advertising Voluntary Sector - General	05-Aug-11 05-Aug-11 05-Aug-11	203473.81 ISS WATERERS LANDSCAPE 797.52 JOHNSTON PUBLISHING (NORTH) 9244 MENTAL HEALTH MATTERS	226830 Revenue 236000 Revenue 220950 Revenue	STC28440 STC27029 STC28164
outh Tyneside Council outh Tyneside Council outh Tyneside Council outh Tyneside Council outh Tyneside Council outh Tyneside Council	00CL Sustainable Communities Capital 00CL Change Management 00CL Sustainable Communities 00CL Communications 00CL Adult Social Care 00CL Neighbourhood Working	St Peter & Paul RC Junior School Kitchen Grounds Maintenance Control Account Media and Marketing Team Mental Health Grant Additional Community Area Forum Grants	Catering Provisions Routine Contract Ground Maintenance Non-Staff Advertising Voluntary Sector - General Grant Payments Multi Community Area Forum Chair & Vice Chair	05-Aug-11 05-Aug-11 05-Aug-11 05-Aug-11	203473.81 ISS WATERERS LANDSCAPE 797.52 JOHNSTON PUBLISHING (NORTH) 9244 MENTAL HEALTH MATTERS 500 National Victims' Association	226830 Revenue 236000 Revenue 220950 Revenue 222890 Revenue	STC28440 STC27029 STC28164 STC26679
south Tyneside Council couth Tyneside Council couth Tyneside Council couth Tyneside Council couth Tyneside Council couth Tyneside Council couth Tyneside Council	00CL Sustainable Communities Capital 00CL Change Management 00CL Sustainable Communities 00CL Communications 00CL Adult Social Care 00CL Neighbourhood Working 00CL Sustainable Communities	St Peter & Paul RC Junior School Kitchen Grounds Maintenance Control Account Media and Marketing Team Mental Health Grant Additional Community Area Forum Grants Engineering Works Contracted Highways	Catering Provisions Routine Contract Ground Maintenance Non-Staff Advertising Voluntary Sector - General Grant Payments Multi Community Area Forum Chair & Vice Chair Traded Services Equipment & Materials	05-Aug-11 05-Aug-11 05-Aug-11 05-Aug-11 05-Aug-11	203473.81 ISS WATERERS LANDSCAPE 797.52 JOHNSTON PUBLISHING (NORTH) 9244 MENTAL HEALTH MATTERS 500 National Victims' Association 873 North East Concrete Limited	226830 Revenue 236000 Revenue 220950 Revenue 222890 Revenue 227630 Revenue	STC28440 STC27029 STC28164 STC26679 STC27089
south Tyneside Council south Tyneside Council	00CL Sustainable Communities Capital 00CL Change Management 00CL Sustainable Communities 00CL Communications 00CL Adult Social Care 00CL Neighbourhood Working 00CL Sustainable Communities 00CL Adult Social Care	St Peter & Paul RC Junior School Kitchen Grounds Maintenance Control Account Media and Marketing Team Mental Health Grant Additional Community Area Forum Grants Engineering Works Contracted Highways Community Equipment Service	Catering Provisions Routine Contract Ground Maintenance Non-Staff Advertising Voluntary Sector - General Grant Payments Multi Community Area Forum Chair & Vice Chair Traded Services Equipment & Materials Furniture & Equipment - General	05-Aug-11 05-Aug-11 05-Aug-11 05-Aug-11 05-Aug-11 05-Aug-11	203473.81 ISS WATERERS LANDSCAPE 797.52 JOHNSTON PUBLISHING (NORTH) 9244 MENTAL HEALTH MATTERS 500 National Victims' Association 873 North East Concrete Limited 1236 NOTTINGHAM REHAB SUPPLIES	226830 Revenue 236000 Revenue 220950 Revenue 222890 Revenue 227630 Revenue 221420 Revenue	STC28440 STC27029 STC28164 STC26679 STC27089 STC27346
south Tyneside Council couth Tyneside Council couth Tyneside Council couth Tyneside Council couth Tyneside Council couth Tyneside Council couth Tyneside Council	00CL Sustainable Communities Capital 00CL Change Management 00CL Sustainable Communities 00CL Communications 00CL Adult Social Care 00CL Neighbourhood Working 00CL Sustainable Communities 00CL Adult Social Care 00CL Housing Revenue Account	St Peter & Paul RC Junior School Kitchen Grounds Maintenance Control Account Media and Marketing Team Mental Health Grant Additional Community Area Forum Grants Engineering Works Contracted Highways Community Equipment Service Henley House	Catering Provisions Routine Contract Ground Maintenance Non-Staff Advertising Voluntary Sector - General Grant Payments Multi Community Area Forum Chair & Vice Chair Traded Services Equipment & Materials Furniture & Equipment - General Furniture & Equipment - General	05-Aug-11 05-Aug-11 05-Aug-11 05-Aug-11 05-Aug-11 05-Aug-11 05-Aug-11	203473.81 ISS WATERERS LANDSCAPE 797.52 JOHNSTON PUBLISHING (NORTH) 9244 MENTAL HEALTH MATTERS 500 National Victims' Association 873 North East Concrete Limited 1236 NOTTINGHAM REHAB SUPPLIES 763 P & N ASSOCIATES LTD.	226830 Revenue 236000 Revenue 220950 Revenue 222890 Revenue 227630 Revenue 221420 Revenue 705190 Revenue	STC28440 STC27029 STC28164 STC26679 STC27089 STC27346 STC27009
south Tyneside Council	00CL Sustainable Communities Capital 00CL Change Management 00CL Sustainable Communities 00CL Communications 00CL Adult Social Care 00CL Neighbourhood Working 00CL Sustainable Communities 00CL Adult Social Care 00CL Housing Revenue Account 00CL Transition and Wellbeing	St Peter & Paul RC Junior School Kitchen Grounds Maintenance Control Account Media and Marketing Team Mental Health Grant Additional Community Area Forum Grants Engineering Works Contracted Highways Community Equipment Service Henley House First Steps Community Development	Catering Provisions Routine Contract Ground Maintenance Non-Staff Advertising Voluntary Sector - General Grant Payments Multi Community Area Forum Chair & Vice Chair Traded Services Equipment & Materials Furniture & Equipment - General Grant Payments - General Grant Payments - General	05-Aug-11 05-Aug-11 05-Aug-11 05-Aug-11 05-Aug-11 05-Aug-11 05-Aug-11 05-Aug-11	203473.81 ISS WATERERS LANDSCAPE 797.52 JOHNSTON PUBLISHING (NORTH) 9244 MENTAL HEALTH MATTERS 500 National Victims' Association 873 North East Concrete Limited 1236 NOTTINGHAM REHAB SUPPLIES 763 P & N ASSOCIATES LTD. 1600 PP TRAINING LTD	226830 Revenue 236000 Revenue 220950 Revenue 222890 Revenue 227630 Revenue 221420 Revenue 705190 Revenue 216080 Revenue	STC28440 STC27029 STC28164 STC26679 STC27089 STC27346 STC27009 STC27477
south Tyneside Council couth Tyneside Council	00CL Sustainable Communities Capital 00CL Change Management 00CL Sustainable Communities 00CL Communications 00CL Adult Social Care 00CL Neighbourhood Working 00CL Sustainable Communities 00CL Adult Social Care 00CL Housing Revenue Account 00CL Transition and Wellbeing 00CL Neighbourhood Working	St Peter & Paul RC Junior School Kitchen Grounds Maintenance Control Account Media and Marketing Team Mental Health Grant Additional Community Area Forum Grants Engineering Works Contracted Highways Community Equipment Service Henley House	Catering Provisions Routine Contract Ground Maintenance Non-Staff Advertising Voluntary Sector - General Grant Payments Multi Community Area Forum Chair & Vice Chair Traded Services Equipment & Materials Furniture & Equipment - General Furniture & Equipment - General	05-Aug-11 05-Aug-11 05-Aug-11 05-Aug-11 05-Aug-11 05-Aug-11 05-Aug-11	203473.81 ISS WATERERS LANDSCAPE 797.52 JOHNSTON PUBLISHING (NORTH) 9244 MENTAL HEALTH MATTERS 500 National Victims' Association 873 North East Concrete Limited 1236 NOTTINGHAM REHAB SUPPLIES 763 P & N ASSOCIATES LTD. 1600 PP TRAINING LTD 500 Real Athletic Football Club	226830 Revenue 236000 Revenue 220950 Revenue 222890 Revenue 227630 Revenue 221420 Revenue 705190 Revenue 216080 Revenue 222890 Revenue	STC28440 STC27029 STC28164 STC26679 STC27089 STC27346 STC27009 STC27477 STC26680
south Tyneside Council	00CL Sustainable Communities Capital 00CL Change Management 00CL Sustainable Communities 00CL Communications 00CL Adult Social Care 00CL Neighbourhood Working 00CL Sustainable Communities 00CL Adult Social Care 00CL Housing Revenue Account 00CL Transition and Wellbeing 00CL Neighbourhood Working 00CL Culture & Tourism	St Peter & Paul RC Junior School Kitchen Grounds Maintenance Control Account Media and Marketing Team Mental Health Grant Additional Community Area Forum Grants Engineering Works Contracted Highways Community Equipment Service Henley House First Steps Community Development	Catering Provisions Routine Contract Ground Maintenance Non-Staff Advertising Voluntary Sector - General Grant Payments Multi Community Area Forum Chair & Vice Chair Traded Services Equipment & Materials Furniture & Equipment - General Grant Payments - General Grant Payments - General	05-Aug-11 05-Aug-11 05-Aug-11 05-Aug-11 05-Aug-11 05-Aug-11 05-Aug-11 05-Aug-11	203473.81 ISS WATERERS LANDSCAPE 797.52 JOHNSTON PUBLISHING (NORTH) 9244 MENTAL HEALTH MATTERS 500 National Victims' Association 873 North East Concrete Limited 1236 NOTTINGHAM REHAB SUPPLIES 763 P & N ASSOCIATES LTD. 1600 PP TRAINING LTD 500 Real Athletic Football Club 510 SGM House	226830 Revenue 236000 Revenue 220950 Revenue 222890 Revenue 227630 Revenue 221420 Revenue 705190 Revenue 216080 Revenue	STC28440 STC27029 STC28164 STC26679 STC27089 STC27346 STC277009 STC27477 STC26680 STC26680
south Tyneside Council	00CL Sustainable Communities Capital 00CL Change Management 00CL Sustainable Communities 00CL Communications 00CL Adult Social Care 00CL Neighbourhood Working 00CL Sustainable Communities 00CL Adult Social Care 00CL Housing Revenue Account 00CL Transition and Wellbeing 00CL Neighbourhood Working	St Peter & Paul RC Junior School Kitchen Grounds Maintenance Control Account Media and Marketing Team Mental Health Grant Additional Community Area Forum Grants Engineering Works Contracted Highways Community Equipment Service Henley House First Steps Community Development Community Area Forum Grants	Catering Provisions Routine Contract Ground Maintenance Non-Staff Advertising Voluntary Sector - General Grant Payments Multi Community Area Forum Chair & Vice Chair Traded Services Equipment & Materials Furniture & Equipment - General Furniture & Equipment - General Grant Payments - General Grant Payments - General Grant Payments - General	05-Aug-11 05-Aug-11 05-Aug-11 05-Aug-11 05-Aug-11 05-Aug-11 05-Aug-11 05-Aug-11 05-Aug-11	203473.81 ISS WATERERS LANDSCAPE 797.52 JOHNSTON PUBLISHING (NORTH) 9244 MENTAL HEALTH MATTERS 500 National Victims' Association 873 North East Concrete Limited 1236 NOTTINGHAM REHAB SUPPLIES 763 P & N ASSOCIATES LTD. 1600 PP TRAINING LTD 500 Real Athletic Football Club	226830 Revenue 236000 Revenue 220950 Revenue 222890 Revenue 227630 Revenue 221420 Revenue 705190 Revenue 216080 Revenue 222890 Revenue	STC28440 STC27029 STC28164 STC26679 STC27089 STC27346 STC27009 STC27477 STC26680

Content Cont							
March Marc	5 .	Service Detail	Spend Description	Date Amour	, , , , ,		
Windows Company	-						
A A A A A A A A A	·						
A. C.			4				
A Section 10 Instruction	,						
A SAME AS 100 Properties of the properties		, ,			, ,		
	,	·	·				
A STATE Color Co							
The Content of Content was been Content was bee		· · · · · · · · · · · · · · · · · · ·	·				
Company Comp							
Commercial Confessor					·		
Transport Company Co							
Processor Proc							
Decompton Deco			Total Control Control Control				
Commission Com	, , , , , , , , , , , , , , , , , , , ,		Grant Payments Community Area Forum East Shields & Whitburn		,		
Annual Column Annual Colum	,	Accruals for 2010/11 Capital Schemes					
April December D	,						
Comparison Com		Ashley Road Junior, Middle & Infants Kitchen	Catering Provisions				
Comparison Com							
Company			Catering Provisions				
The process of the	,	Design and Print Team	External Printing Contractors				
15 September 15 15 15 15 15 15 15 1		Commissioned Fostering	,				
12 Production 10 10 10 10 10 10 10 1	South Tyneside Council OOCL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Aug-11			
		9	Voluntary Sector - Boarded Out Children				
18 April 19 18 18 18 18 18 18 18							
10 10 10 10 10 10 10 10		Commissioned Fostering	Voluntary Sector - Boarded Out Children				
		Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Aug-11	3144.95 FOSTERING SOLUTIONS		
March Marc	, , , , ,	Commissioned Fostering					
Mill		Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Aug-11			
March Marc	,	Accruals for 2010/11 Capital Schemes					
March Processor Processo	South Tyneside Council 00CL Adult Social Care	Community Equipment Service	Furniture & Equipment - General	08-Aug-11		221420 Revenue STC27531	1
Mary Prince Mary Deep Prince Pr	South Tyneside Council 00CL Adult Social Care	Community Equipment Service	Purchase of Stock Items	08-Aug-11	-992 MOUNTWAY LTD		
March West Control	,		Rents Paid - General	08-Aug-11	` '		1
March 1965	, ,	Older People Commissioned Residential Care	Residential Care In Borough	08-Aug-11			
10 10 10 10 10 10 10 10	South Tyneside Council 00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care Respite In Borough	08-Aug-11			
March 1965 Col.	South Tyneside Council 00CL Corporate Finance	Energy Recharges	Water & Sewerage Charges	08-Aug-11	51594.64 NORTHUMBRIAN WATER	238500 Revenue STC28381	1
March Color Color Section	South Tyneside Council 00CL Corporate Finance	Energy Recharges	Water & Sewerage Charges	08-Aug-11	97755.4 NORTHUMBRIAN WATER	238500 Revenue STC28410	J
Property of the Communitation Property of the Communitatio	South Tyneside Council 00CL Adult Social Care	Community Equipment Service	Furniture & Equipment - General	08-Aug-11	552.2 NOTTINGHAM REHAB SUPPLIES	221420 Revenue STC26755	ś
	South Tyneside Council 00CL Sustainable Communities	Fleet Management - Transport Operations	Vehicle Running Costs	08-Aug-11	23856 PETROPLUS REFINING TEESSIDE LIMITED	227000 Revenue STC28310	J
March Control 100,	South Tyneside Council OOCL Communications	Design and Print Team	Printing & Stationery Consumables	08-Aug-11	11800 PRINTAPLY	236030 Revenue STC28217	7
	South Tyneside Council 00CL Sustainable Communities	Grounds Maintenance	Non Routine Contracted Grounds Maintenance	08-Aug-11	2500 Ravensworth Nurseries		1
March Control Col. Speciment Property	South Tyneside Council 00CL Sustainable Communities	Grounds Maintenance	Non Routine Contracted Grounds Maintenance	08-Aug-11	2760 Ravensworth Nurseries	226840 Revenue STC27793	3
An in the part of colors To Add yout Green Commonwhit (growned prices) Color To To To To To To To	South Tyneside Council OOCL Early Intervention and Safeguarding	Fostering	Foster Carers Other Fees & Expenses	08-Aug-11	655.84 REDACTED PERSONAL INFORMATION	213800 Revenue STC26896	6
March Control Gil Add Gold Food Circ Communic Specimen Service Facility Fa	South Tyneside Council 00CL Regeneration & Property	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	08-Aug-11	605.05 Ring Ready 2007 LTD	232850 Revenue STC26829	9
Mary Part County 100 Congress (Section Section 100	South Tyneside Council OOCL Adult Social Care	Community Equipment Service	Furniture & Equipment - General	08-Aug-11	873.25 Sidhil Ltd	221420 Revenue STC27090	ວ
with Private Council GS, Indiana Sheet State Sheet	South Tyneside Council OOCL Adult Social Care	Community Equipment Service	Furniture & Equipment - General	08-Aug-11	998 Sidhil Ltd	221420 Revenue STC27201	1
10 10 10 10 10 10 10 10	South Tyneside Council OOCL Corporate Governance	Council Elections	Rents Paid - General	08-Aug-11	6088.81 South Tyneside Council	231510 Revenue STC28087	7
## Printed Consul OSC Balters Peter Balters Deet Intermy Entermy Consult September September	South Tyneside Council 00CL Balance Sheet	Balance Sheet Housing Revenue Account	South Tyneside Homes	08-Aug-11	-76976.38 SOUTH TYNESIDE HOMES	999700 Balance Sheet STC26527	7
March State Stat	South Tyneside Council 00CL Balance Sheet	Balance Sheet Housing Revenue Account	South Tyneside Homes	08-Aug-11	-3981.48 SOUTH TYNESIDE HOMES	999700 Balance Sheet STC26561	1
March Power St. State Dest	South Tyneside Council 00CL Balance Sheet	Balance Sheet Housing Revenue Account	South Tyneside Homes	08-Aug-11	-1779.1 SOUTH TYNESIDE HOMES	999700 Balance Sheet STC26577	7
March Species Good GCC Balance Shoet Salace	South Tyneside Council OOCL Balance Sheet	Balance Sheet Housing Revenue Account	South Tyneside Homes	08-Aug-11	1779.1 SOUTH TYNESIDE HOMES	999700 Balance Sheet STC27576	ő
March Particle Counted COC Deliance Sheet Basiner Sheet (supplied Sheet Sh	South Tyneside Council OOCL Balance Sheet	Balance Sheet Housing Revenue Account	South Tyneside Homes	08-Aug-11	2832.53 SOUTH TYNESIDE HOMES	999700 Balance Sheet STC27804	4
March Provide Counted 100. Belance Sheet through Received Account 50.01 Physicide Counted 50.01 Physicide Counte	South Tyneside Council OOCL Balance Sheet	Balance Sheet Housing Revenue Account	South Tyneside Homes	08-Aug-11	3981.48 SOUTH TYNESIDE HOMES	999700 Balance Sheet STC27963	3
March Provide Counted 100. Belance Sheet through Received Account 50.01 Physicide Counted 50.01 Physicide Counte	South Tyneside Council OOCL Balance Sheet	Balance Sheet Housing Revenue Account	South Tyneside Homes	08-Aug-11	12259.23 SOUTH TYNESIDE HOMES	999700 Balance Sheet STC28221	1
May 1905 Source Sheet Salaries Sheet Housing Stevens Account South Pyreside Formers Solaries Sheet Housing Stevens Account South Pyreside Formers South Pyreside Formers Solaries Sheet Housing Stevens Account South Pyreside Formers Solaries Sheet	South Tyneside Council OOCL Balance Sheet		South Tyneside Homes		12835.73 SOUTH TYNESIDE HOMES		1
April Searce Search Searce Search Searce Search (search Search (search Search	South Tyneside Council OOCL Balance Sheet	Balance Sheet Housing Revenue Account	South Tyneside Homes	08-Aug-11	14687.46 SOUTH TYNESIDE HOMES	999700 Balance Sheet STC28254	4
Mart Special Country	South Tyneside Council OOCL Balance Sheet	Balance Sheet Housing Revenue Account	South Tyneside Homes		19383.85 SOUTH TYNESIDE HOMES	999700 Balance Sheet STC28291	1
With Trendsice Council GOZ Balance Sheet Booking Revenue Account South Trendsice Romes GH-upc11 7677-838 SOUTH TRENDSICE ROMES 99700 Balance Sheet Standard Sheet Rowing Revenue Account South Trendsice Romes GH-upc11 17970-83 SOUTH TRENDSICE ROMES 99700 Balance Sheet Standard Sheet Rowing Revenue Account South Trendsice Romes GH-upc11 17970-87 SOUTH TRENDSICE ROMES 99700 Balance Sheet Standard Sheet Rowing Revenue Account South Trendsice Romes GH-upc11 17970-87 SOUTH TRENDSICE ROMES 99700 Balance Sheet Standard Sheet Rowing Revenue Account South Trendsice Romes GH-upc11 17970-87 SOUTH TRENDSICE ROMES 99700 Balance Sheet Standard Sheet Rowing Revenue Account South Trendsice Romes GH-upc11 14870-87 SOUTH TRENDSIC ROMES 99700 Balance Sheet Standard Sheet Rowing Revenue Account South Trendsice Romes GH-upc11 14870-87 SOUTH TRENDSIC ROMES 99700 Balance Sheet Standard Sheet Rowing Revenue Account South Trendsic Romes GH-upc11 14870-87 SOUTH TRENDSIC ROMES 99700 Balance Sheet Standard Sheet Rowing Revenue Account South Trendsic Romes GH-upc11 14870-87 SOUTH TRENDSIC ROMES 99700 Balance Sheet Standard Sheet Rowing Revenue Account South Trendsic Romes GH-upc11 14870-87 SOUTH TRENDSIC ROMES 99700 Balance Sheet Standard Sheet Rowing Revenue Account South Trendsic Romes GH-upc11 14870-87 SOUTH TRENDSIC ROMES 99700 Balance Sheet Standard Sheet Rowing Revenue Account South Trendsic Romes GH-upc11 15850-87 SOUTH TRENDSIC ROMES 99700 Balance Sheet Standard Sheet Rowing Revenue Account South Trendsic Romes GH-upc11 15850-87 SOUTH TRENDSIC ROMES 99700 Balance Sheet Standard Sheet Rowing Rowing Account South Trendsic Romes GH-upc11 19980-97 SOUTH TRENDSIC ROMES 99700 Balance Sheet Standard Sheet Rowing Rowing Account South Trendsic Romes GH-upc11 19980-97 SOUTH TRENDSIC ROMES 99700 Balance Sheet Standard Sheet Rowing Rowing Account South Trendsic Romes GH-upc11 19980-97 S							2
March Speed Subarce Sheet Subarce Shee	,	•					
March South Processed Counced OCL Balance Sheet Balance Sheet Housing Revenue Account South Processed Homes OR-Aug-11 1122865 SOUTH PROCESSED HOUSING South Special for Housing Revenue Account South Processed Homes OR-Aug-11 1122862 SOUTH PROCESSED HOUSING South Special for Housing Revenue Account South Processed Homes OR-Aug-11 1122862 SOUTH PROCESSED HOUSING South Special for Housing Revenue Account South Processed Homes OR-Aug-11 1122862 SOUTH PROCESSED HOUSING South Special for Housing Revenue Account South Processed Homes OR-Aug-11 1122862 SOUTH PROCESSED HOUSING South Special for Housing Revenue Account South Processed Homes OR-Aug-11 1122862 SOUTH PROCESSED HOUSING South Special for Housing Revenue Account South Processed Homes OR-Aug-11 1122862 SOUTH PROCESSED HOUSING South Special for Housing Revenue Account South Processed Homes OR-Aug-11 1122862 SOUTH PROCESSED HOUSING South Special for Housing Revenue Account South Processed Homes OR-Aug-11 1122862 SOUTH PROCESSED HOUSING OR-Aug-11 1122862 SOUTH PROCES	,	-					
Marked Council Marked Person States Sheet S							
Marth Preside Council OCC Balance Sheet Balance Sheet Salance Sheet							
with Tyreside Council OCL Submore Sheet Submore Sheet SUTURNITY SUBMORE Sheet Submore Sheet SUZE 2023-22 with Tyreside Council OCC Submore Sheet Basines Sheet SUBMORE Sheet Submore Sheet Housing Benevour Account South Tyreside Homes OB Aug 11 155500-78 SOUTH TYRESDE HOMES 999700 Balance Sheet SUBMORE Sheet			·				
Marker Country DOC. Salance Sheet toolsing Revenue Account South Tyneside Homes OS.Aug. 11 1818/3 31 SOUTH TYNESIDE HOMES 999700 Balance Sheet toolsing Revenue Account South Tyneside Homes OS.Aug. 11 1859/3 48 SOUTH TYNESIDE HOMES 999700 Balance Sheet toolsing Revenue Account South Tyneside Homes OS.Aug. 11 1859/3 48 SOUTH TYNESIDE HOMES 999700 Balance Sheet SOUTH TYNESIDE HOMES 999700 Balance	,	ÿ					
with Tyreside Council OSC Balance Sheet Balance Sheet 997700 Balance Sheet 99770 Balance Sheet 99770 99770 Balance Sheet 99770 Balance Sheet 99770 99770 99770 99770 99770 99770 99770 99770 99770 99770 99770 99770 99770 99770 99770		· ·					
with Typeside Council OSC	,						
with Typeside Council OSC. Salaries Sheet Balance Sheet Housing Revenue Account South Typeside Homes 05-Aug.11 17388/97 SOUTH TYNESIDE HOMES 999700 Balance Sheet 51728438 with Typeside Council OSC. Balance Sheet Balance Sheet Housing Revenue Account South Typeside Homes 06-Aug.11 2027/20/47 SOUTH TYNESIDE HOMES 999700 Balance Sheet 51728438 with Typeside Council OSC. Balance Sheet Balance Sheet Housing Revenue Account South Typeside Homes 06-Aug.11 2027/20/47 SOUTH TYNESIDE HOMES 999700 Balance Sheet 51728434 with Typeside Council OSC. Balance Sheet Balance Sheet Housing Revenue Account South Typeside Homes 06-Aug.11 244967.87 SOUTH TYNESIDE HOMES 999700 Balance Sheet 51728445 with Typeside Council OSC. Balance Sheet Balance Sheet Housing Revenue Account South Typeside Homes 06-Aug.11 330802,78 SOUTH TYNESIDE HOMES 999700 Balance Sheet 51728445 with Typeside Council OSC. Balance Sheet Balance Sheet Housing Revenue Account South Typeside Homes 06-Aug.11 330802,73 SOUTH TYNESIDE HOMES 999700 Balance Sheet 51728456							
With Tyreside Council OCC Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Subtit Tyreside Council OCC Balance Sheet Balance Sheet Balance Sheet Balance Sheet Subtit Tyreside Council OCC Balance Sheet Balance Sheet Balance Sheet Balance Sheet Subtit Tyreside Council OCC Balance Sheet Subtit Tyreside Council OCC Balance Sheet Balance Sheet Balance Sheet Subtit Tyreside Council OCC Balance Sheet Balance Sheet							
with Tyrusside Council OB. Aug. 11 2077.07 SQUITH TYRISSIDE HOMES 99700 Balance Sheet 157.28443 With Tyrusside Council OSC. Aug. 11 2382.05 SS SQUITH TYRISSIDE HOMES 99700 Balance Sheet 517.28443 Unit Tyrusside Council OSC. Aug. 11 2486.05 SS SQUITH TYRISSIDE HOMES 99700 Balance Sheet 517.28444 Unit Tyrusside Council OSC. Aug. 11 2486.78 SS SQUITH TYRISSIDE HOMES 99700 Balance Sheet 517.28444 Unit Tyrusside Council OSC. Balance Sheet Balance Sheet Housing Revenue Account South Tyrusside Homes 08 Aug. 11 244967.87 SQUITH TYRISSIDE HOMES 99700 Balance Sheet 517.28445 Unit Tyrusside Council OSC. Balance Sheet Balance Sheet Housing Revenue Account South Tyrusside Homes 08 Aug. 11 244967.87 SQUITH TYRISSIDE HOMES 99700 Balance Sheet 517.28445 Unit Tyrusside Council OSC. Balance Sheet Balance Sheet Housing Revenue Account South Tyrusside Homes 08 Aug. 11 244967.87 SQUITH TYRISSIDE HOMES 99700 Balance Sheet 517.28445 Unit Tyrusside Council OSC. Balance Sheet Balance Sheet Housing Revenue Account South Tyrusside Homes <		-					
with Typeside Council OSE, Balance Sheet Balance Sheet Housing Revenue Account South Typeside Homes OR Aug.11 248675.94 SOUTH TYNESIDE HOMES 99700 Balance Sheet STC28445 with Typeside Council OCE, Balance Sheet Balance Sheet Housing Revenue Account South Typeside Homes OR Aug.11 24967.87 SOUTH TYNESIDE HOMES 99700 Balance Sheet With Typeside Council OCE, Balance Sheet Balance Sheet Housing Revenue Account South Typeside Homes OR Aug.11 33002.72 SOUTH TYNESIDE HOMES 99700 Balance Sheet with Typeside Council OCE, Balance Sheet Balance Sheet Housing Revenue Account South Typeside Homes OR Aug.11 33002.73 SOUTH TYNESIDE HOMES 99700 Balance Sheet with Typeside Council OCE, Balance Sheet Balance Sheet Housing Revenue Account South Typeside Homes OR Aug.11 30002.73 SOUTH TYNESIDE HOMES 99700 Balance Sheet with Typeside Council OCE, Balance Sheet Balance Sheet Housing Revenue Account South Typeside Homes OR Aug.11 30002.73 SOUTH TYNESIDE HOMES 99700 Balance Sheet with Typeside Council OCE, Aga.12 Aga.12 30002.73 SOUTH TYNESIDE HOMES 99700 Balance Sheet 40002.73 SOUTH TYNESIDE HOMES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
with Tymeside Council OSC. Balance Sheet Salance Sheet SCRAMS With Tymeside Council OSC. Balance Sheet Salance Sheet SCRAMS Unit Tymeside Council OSC. Balance Sheet Balance Sheet Mousing Revenue Account SOUTH TYMESIDE HOMES 999700 Balance Sheet Unit Tymeside Council OSC. Balance Sheet Balance Sheet SOUTH TYMESIDE HOMES 999700 Balance Sheet Unit Tymeside Council OSC. Balance Sheet South Tymeside Homes 08-Aug-11 330602.78 SOUTH TYMESIDE HOMES 999700 Balance Sheet Unit Tymeside Council OSC. Balance Sheet Balance Sheet Housing Revenue Account South Tymeside Homes 08-Aug-11 360485.73 SOUTH TYMESIDE HOMES 999700 Balance Sheet 57C28452 Unit Tymeside Council OSC. Balance Sheet Balance Sheet Housing Revenue Account South Tymeside Homes 08-Aug-11 360485.73 SOUTH TYMESIDE HOMES 999700 Balance Sheet 57C28452 Unit Tymeside Council OSC. Balance Sheet Balance Sheet Housing Revenue Account South Tymeside Homes 08-Aug-11 360485.71 SOUTH TYMESIDE HOMES	,						
uth Tyneside Council OCIC. Balance Sheet Balance Sheet Housing Revenue Account South Tyneside Homes 08.4ug.11 235689.27 SOUTH TYNESIDE HOMES 99700 Balance Sheet STC28445 uth Tyneside Council OCI. Balance Sheet Balance Sheet Housing Revenue Account South Tyneside Homes 08.4ug.11 330602.78 SOUTH TYNESIDE HOMES 999700 Balance Sheet STC28452 uth Tyneside Council OCI. Balance Sheet Balance Sheet Housing Revenue Account South Tyneside Homes 08.4ug.11 36085.71 SOUTH TYNESIDE HOMES 999700 Balance Sheet STC28456 uth Tyneside Council OCI. Balance Sheet Balance Sheet Housing Revenue Account South Tyneside Homes 08.4ug.11 36085.71 SOUTH TYNESIDE HOMES 999700 Balance Sheet STC28456 uth Tyneside Council OCI. Balance Sheet Balance Sheet Housing Revenue Account South Tyneside Homes 08.4ug.11 430247.07 SOUTH TYNESIDE HOMES 999700 Balance Sheet STC28456 uth Tyneside Council OCI. Balance Sheet Balance Sheet South Tyneside Homes 08.4ug.11 43047.07 SOUTH TYNESIDE HOMES 99700 Balance Sheet STC28456 uth Tyneside Council OCI. Balance Sheet							
uth Tymeside Council OCCL. Balance Sheet Housing Revenue Account South Tymeside Homes 08-Aug-11 330602.78 SOUTH TYMESIDE HOMES 99700 Balance Sheet 5722852 uth Tymeside Council OCC. Balance Sheet Balance Sheet Housing Revenue Account South Tymeside Homes 08-Aug-11 36085.78 SOUTH TYMESIDE HOMES 99700 Balance Sheet 57228456 uth Tymeside Council OCC. Balance Sheet Balance Sheet Housing Revenue Account South Tymeside Homes 08-Aug-11 456247.07 SOUTH TYMESIDE HOMES 999700 Balance Sheet 57228456 uth Tymeside Council OCC. Like South Select Communities Capital Replacement Vehicles and Plant Hire School Travel Contracts 08-Aug-11 2417.85 South Tymeside Flaving		<u> </u>					
South Tyneside Council OCIL Balance Sheet Balance Sheet Housing Revenue Account South Tyneside Homes OS-Aug-11 36048-7.1 SOUTH TYNESIDE HOMES 99700 Balance Sheet STC28456 Uth Tyneside Council OCIL Adult Social Care Father James Walsh Centre School Travel Contracts OS-Aug-11 2417-85 South Tyneside Taxi Agency Limited 22030 Revenue STC2750 With Tyneside Council OCIL Adult Social Care Father James Walsh Centre School Travel Contracts OS-Aug-11 3361 SPRINSFIELD MOTOR (ROUP S8500 Capital S702750 SPRINSFIELD MOTOR (ROUP S8							
uth Tyneside Council OCL Balance Sheet Balance Sheet Housing Revenue Account South Tyneside Homes OS-Aug-11 436247,07 SOUTH TYNESIDE HOMES 199700 Balance Sheet 5TC28460 Unth Tyneside Council Unth Tyneside Council OCL Sustainable Communities Capital Replacement Vehicles and Plant Hire Capital Equipment Purchases 08-Aug-11 13361 SPRINGFIELD MOTOR RORUP 884500 Capital Tourished Council Unth Tyneside Council OCL Sustainable Communities Capital Replacement Vehicles and Plant Hire Capital Equipment Purchases 08-Aug-11 13361 SPRINGFIELD MOTOR RORUP 884500 Capital Tourished Council Unth Tyneside Council OCL Adult Social Care Older People Commissioned Residential Care R		-					
uth Tyneside Council ODC. Adult Social Care Father James Walsh Centre School Travel Contracts 08-Aug-11 2417.85 South Tyneside Taxi Agency Limited 220330 Revenue STC27750 uth Tyneside Council or Uth Tyneside C		-					
uth Tyneside Council Unit Tyneside Council U							
uth Tyneside Council OCL Mult Social Care Older People Commissioned Residential Care School Shalt School Designation Care School Maintenance Non-Buylack Council OCL Regeneration Property Repairs School Maintenance Non-Buylack Council OCL Regeneration Property Repairs School Designation Care School Maintenance Residential Care Residential Care School Maintenance Residential Care Residential Ca							
uth Tyneside Council of OCL Primary School Delegated Budgets Valley View Primary School Schools Learning Equipment OR-Aug-11 559.95 TTS GROUP LTD 12050 Revenue STC26764 uth Tyneside Council of OCL Regeneration & Property Repairs & Maintenance Non-Buyback Schools Maintenance Non-Buyback OR-Aug-11 2000 UNIVERSAL SYSTEMS AND SOLUTIONS (SECURITY) LTD 232870 Revenue STC27661 uth Tyneside Council of Universal Staff Training OR-Aug-11 4675 Gateshas Council OCL Sustainable Communities Blizt Main Staff Training OR-Aug-11 690.55 Johns Ton SWEEPERS LTD 126807 uth Tyneside Council OCL Primary School Delegated Budgets Valley View Primary School View Primary School View Primary School View Primary School Delegated Budgets Valley View Primary School Delegated Budgets Valley View Primary School View Primary School View Primary School Delegated Budgets Valley View Primary School View Primary School Delegated Budgets Valley View Primary School Valley V							
uth Tyneside Council Uth Tyneside Council OUCL Regeneration & Property Regairs & Maintenance Non-Buyback Schools Maintenance Non-Buyback Staff Training OR-Aug-11 2000 UNIVERSAL SYSTEMS AND SOLUTIONS (SECURITY) LTD 232870 Revenue STC27661 Unity Tyneside Council OUCL Change Management Primary Buy Back Staff Training OR-Aug-11 6975 Gateshead Council Sustainable Communities Bit It Main Staff Training OR-Aug-11 6975 Gateshead Council OUCL Primary School Delegated Budgets Walley View Primary School Computer Equipment and Hardware OR-Aug-11 3016.5 IEXIA UK LTD 120560 Revenue STC27826 Unity Tyneside Council OUCL Balance Sheet Economic Regeneration Group Debtors-Staff Public Transport Scheme OR-Aug-11 23505.65 NETWORK TICKETING LTD. 995500 Balance Sheet Unity Tyneside Council OUCL Early Intervention and Safeguarding Aiming High for Disabled Children Other Service Contracts & Supplies OR-Aug-11 595.67 ADT Fire & Security PLC 323840 Revenue STC26937 OR-Aug-11 595.67 ADT Fire & Security PLC 323840 Revenue STC26937 OR-Aug-11 595.67 ADT Fire & Security PLC 323840 Revenue STC26937 OR-Aug-11 595.67 ADT Fire & Security PLC 323840 Revenue STC26937 OR-Aug-11 595.67 ADT Fire & Security PLC 323840 Revenue STC26937 OR-Aug-11 595.67 ADT Fire & Security PLC 323840 Revenue STC26937 OR-Aug-11 595.67 ADT Fire & Security PLC 323840 Revenue STC26937 OR-Aug-11 595.67 ADT Fire & Security PLC 323840 Revenue STC26937 OR-Aug-11 595.67 ADT Fire & Security PLC 323840 Revenue STC26937 OR-Aug-11 595.67 ADT Fire & Security PLC 323840 Revenue STC26937 OR-Aug-11 595.67 ADT Fire & Security PLC 323840 Revenue STC26937 OR-Aug-11 595.67 ADT Fire & Security PLC 323840 Revenue STC26937 OR-Aug-11 595.67 ADT Fire & Security PLC 323840 Revenue STC26937 OR-Aug-11 595.67 ADT Fire & Security PLC 323840 Revenue STC26937 OR-Aug-11 595.67 ADT Fire & Security PLC 323840 Revenue STC26937 OR-Aug-11 595.67 ADT Fire & Security PLC 323840 Revenue STC26937 OR-Aug-11 595.67 ADT Fire & Security PLC 323840 Revenue STC26937 OR-Aug-11 595.67 ADT Fire & Security PLC 323840 Reven	-						
uth Tyneside Council OCL Uth Tyneside Council Uth Tyneside Council Uth Tyneside Council OCL Uth Tyneside Cou							
uth Tyneside Council OCL buth Tyneside Counc							
uth Tyneside Council Uth Tyneside Council Vith Tyneside Council Uth Tyneside Council Vith Tyneside Council OCL Uth Tyneside Council Vith Tyneside Council							
uth Tyneside Council Uth Tynes							
uth Tyneside Council Vith Tyneside Council V							
uth Tyneside Council Uth Tynes							
uth Tyneside Council Uth Tynes							
uth Tyneside Council UCL Regeneration & Property Repairs & Maintenance Children & Families Property Reactive / General Repairs 99-Aug-11 595.67 ADT Fire & Security PLC 232840 Revenue STC26807							
	,						
utn Iyneside Council					· · · · · · · · · · · · · · · · · · ·		
		INT PRIER & PAUL & SCHOOL	If omputer Equipment and Hardware	ι τια-Διισ-111	LUBA LAMI EQUATION SOLUTIONS Ltd	LITARING ISTC 27255	

		le : p. r	le re :::	ls .	A . (N . C.) C . P . N		- · · · · ·
Name of Organisation	Body Service Area	Service Detail	Spend Description		Amount (Net of VAT) Supplier Name	Spend Spend	Transaction Reference
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care Out Borough Capital Enhancement Costs	09-Aug-11		221120 Revenue	STC27537 STC27126
South Tyneside Council	00CL Change Management Capital	Asbestos Removal from Schools		09-Aug-11		811000 Capital	STC27126 STC27010
South Tyneside Council	00CL Finance Capital 00CL Culture & Tourism	Accruals for 2010/11 Capital Schemes Libraries Administration	Capital Enhancement Costs	09-Aug-11 09-Aug-11		860003 Capital 223170 Revenue	STC27439
South Tyneside Council South Tyneside Council	00CL Sustainable Communities	Fleet Management - Transport Operations	Library & Other Books Maps etc. Vehicle Running Costs	09-Aug-11		227000 Revenue	STC27666
·	00CL Sustainable Communities 00CL Sustainable Communities			09-Aug-11		227000 Revenue	STC28011
South Tyneside Council	00CL Sustainable Communities	Fleet Management - Transport Operations	Vehicle Running Costs Hire of Non Council Vehicles	09-Aug-11		227000 Revenue	STC27432
South Tyneside Council	00CL Adult Social Care	Fleet Management - Transport Operations				221100 Revenue	STC28359
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Home Care	Home Care	09-Aug-11		221100 Revenue	STC28369
South Tyneside Council		Older People Commissioned Home Care	Home Care	09-Aug-11			
South Tyneside Council	00CL Adult Social Care 00CL Adult Social Care	Physical Disability Home Care	Home Care	09-Aug-11		221340 Revenue 221420 Revenue	STC28240 STC27101
South Tyneside Council		Community Equipment Service	Purchase of Stock Items	09-Aug-11			
South Tyneside Council	00CL Adult Social Care	Community Equipment Service	Purchase of Stock Items	09-Aug-11		221420 Revenue	STC27194
South Tyneside Council	00CL Culture & Tourism 00CL Social Inclusion and Achievement	School Pools General	School Travel Contracts	09-Aug-11		223970 Revenue	STC27984 STC28402
South Tyneside Council		Behaviour Improvement Programme	Agency Staff - Non-Teachers	09-Aug-11		210820 Revenue	STC28402 STC27973
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Aug-11		213500 Revenue	
South Tyneside Council		Balance Sheet General	Creditors GMB	09-Aug-11		999999 Balance Sheet	
South Tyneside Council	00CL Culture & Tourism 00CL Adult Social Care	Cookson Festival	Furniture & Equipment - General	09-Aug-11		222840 Revenue 221430 Revenue	STC27812 STC26970
South Tyneside Council		Continuing Eduction Services Pressure Nursing Alternating	Purchase of Stock Items	09-Aug-11		120200 Revenue	STC27015
South Tyneside Council	00CL Primary School Delegated Budgets	Marine Park Primary School	Devolved Formula Capital	09-Aug-11			STC27015
South Tyneside Council	00CL Sustainable Communities	Roll On Roll Off	Property Reactive / General Repairs	09-Aug-11		228200 Revenue	
South Tyneside Council	00CL Change Management	Epinay Kitchen	Property Reactive / General Repairs	09-Aug-11		217490 Revenue	STC27323
South Tyneside Council	00CL Economic Growth	Young Persons Employment Programme	Grant Payments - General	09-Aug-11		235820 Revenue	STC27455
South Tyneside Council	00CL Sustainable Communities	Engineering Works Contracted Highways	Traded Services Equipment & Materials	09-Aug-11		227630 Revenue	STC26690
South Tyneside Council	00CL Change Management	Youth Offending Service	Other Service Contracts & Supplies	09-Aug-11		219220 Revenue	STC28025
South Tyneside Council	00CL Adult Social Care	Community Equipment Service	Furniture & Equipment - General	09-Aug-11		221420 Revenue	STC27367
South Tyneside Council	00CL Adult Social Care	Community Equipment Service	Furniture & Equipment - General	09-Aug-11		221420 Revenue	STC27479
South Tyneside Council	00CL Adult Social Care	Community Equipment Service	Purchase of Stock Items	09-Aug-11		221420 Revenue	STC26708
South Tyneside Council	00CL Transition and Wellbeing	Adult and Community Learning Group Central Costs	Computer Equipment and Hardware	09-Aug-11		216250 Revenue	STC27763
South Tyneside Council	00CL Sustainable Communities	Off-Street Car Parking Administration	Rents Paid - General	09-Aug-11		227250 Revenue	STC27809
South Tyneside Council	00CL Communications	Media and Marketing Team	Non-Staff Advertising	09-Aug-11		236000 Revenue	STC27273
South Tyneside Council	00CL Transition and Wellbeing	First Steps Community Development	Grant Payments - General	09-Aug-11	1710 PP TRAINING LTD	216080 Revenue	STC27534
South Tyneside Council	00CL Corporate Finance	External Audit Costs	External Audit Charges	09-Aug-11		237030 Revenue	STC28358
South Tyneside Council	00CL Change Management	Harton Comprehensive School Kitchen	Catering Provisions	09-Aug-11		217535 Revenue	STC27256
South Tyneside Council	00CL Change Management	St Peter & Paul RC Junior School Kitchen	Catering Provisions	09-Aug-11		217385 Revenue	STC27057
South Tyneside Council	00CL Culture & Tourism	Libraries Administration	Postage Charges	09-Aug-11		223170 Revenue	STC27037
South Tyneside Council	00CL Regeneration & Property	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	09-Aug-11		232850 Revenue	STC27847
South Tyneside Council	00CL Early Intervention and Safeguarding	Leaving Care Service	Rents Paid - General	09-Aug-11		213300 Revenue	STC26795
South Tyneside Council	00CL Early Intervention and Safeguarding	Leaving Care Service Leaving Care Service	Rents Paid - General	09-Aug-11		213300 Revenue	STC27603
outh Tyneside Council	00CL Regeneration & Property Capital	Tyne Gateway	Capital Advisors & Consultants Fees	09-Aug-11		828502 Capital	STC27972
South Tyneside Council	00CL Regeneration & Property Capital	Tyne Gateway	Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees	09-Aug-11		828502 Capital	STC28141
							STC28162
South Tyneside Council	00CL Regeneration & Property Capital	Tyne Gateway	Capital Advisors & Consultants Fees	09-Aug-11		828502 Capital	
South Tyneside Council	00CL Balance Sheet	Balance Sheet General	Creditors Unison	09-Aug-11		999999 Balance Sheet	
South Tyneside Council	00CL Sustainable Communities	Jarrow Cemetery	Property Reactive / General Repairs	09-Aug-11		226740 Revenue	STC26804
South Tyneside Council	00CL Sustainable Communities	Blitz It Main	Cleaning Charges	09-Aug-11		226880 Revenue	STC28346
South Tyneside Council	00CL Sustainable Communities	Fleet Management - Transport Operations	Other Energy Charges	09-Aug-11		227000 Revenue	STC26843
South Tyneside Council	00CL Sustainable Communities	Fleet Management - Transport Operations	Other Energy Charges	09-Aug-11		227000 Revenue	STC26844
South Tyneside Council	00CL Regeneration & Property	Repairs & Maintenance Schools Buyback	Property Planned Maintenance	09-Aug-11	1450 WINDOOR SERVICES	232860 Revenue	STC27428
South Tyneside Council	00CL Regeneration & Property	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	09-Aug-11		232850 Revenue	STC27334
South Tyneside Council	00CL Primary School Delegated Budgets	Marine Park Primary School	Agency Staff - Teachers	09-Aug-11	525 First Class Supply & Training Ltd	120200 Revenue	STC26718
South Tyneside Council	00CL Primary School Delegated Budgets	Marine Park Primary School	Agency Staff - Teachers	09-Aug-11	525 First Class Supply & Training Ltd	120200 Revenue	STC26719
South Tyneside Council	00CL Primary School Delegated Budgets	Marine Park Primary School	Agency Staff - Teachers	09-Aug-11	600 First Class Supply & Training Ltd	120200 Revenue	STC26822
South Tyneside Council	00CL Primary School Delegated Budgets	Marine Park Primary School	Agency Staff - Teachers	09-Aug-11	695 First Class Supply & Training Ltd	120200 Revenue	STC26946
South Tyneside Council	00CL Primary School Delegated Budgets	Marine Park Primary School	Agency Staff - Teachers	09-Aug-11		120200 Revenue	STC27033
South Tyneside Council	00CL Primary School Delegated Budgets	Marine Park Primary School	Agency Staff - Teachers	09-Aug-11	800 First Class Supply & Training Ltd	120200 Revenue	STC27034
South Tyneside Council	00CL Primary School Delegated Budgets	Marine Park Primary School	Agency Staff - Teachers	09-Aug-11		120200 Revenue	STC27035
South Tyneside Council	00CL Primary School Delegated Budgets	Marine Park Primary School	Agency Staff - Teachers	09-Aug-11		120200 Revenue	STC27241
South Tyneside Council		Marine Park Primary School	Agency Staff - Teachers	09-Aug-11		120200 Revenue	STC27649
South Tyneside Council	00CL Balance Sheet	Balance Sheet General	Creditors General Teaching	09-Aug-11		999999 Balance Sheet	STC28233
South Tyneside Council	00CL Adult Social Care	Connolly House	Cleaning Charges	09-Aug-11		220480 Revenue	STC26731
South Tyneside Council		Hebburn Baths	Cleaning Charges Cleaning Charges	09-Aug-11		224000 Revenue	STC26980
South Tyneside Council	00CL Culture & Tourism	Temple Park Centre	Cleaning Charges	09-Aug-11		222920 Revenue	STC26697
South Tyneside Council	00CL Culture & Tourism	Temple Park Centre Temple Park Centre	Cleaning Charges Cleaning Charges	09-Aug-11		222920 Revenue 222920 Revenue	STC26697 STC26991
South Tyneside Council		Temple Park Centre	Cleaning Charges Cleaning Charges	09-Aug-11	· · ·	222920 Revenue	STC27059
	00CL Culture & Tourism 00CL Sustainable Communities	Cleaning Contract Overheads	Purchase of Stock Items			222920 Revenue 224420 Revenue	STC27059 STC26773
South Tyneside Council		0		09-Aug-11	9		
outh Tyneside Council	00CL South Tyneside Council Housing Strategy	Area redevelopment - Homeloss Cheviot Road	Capital Compensation Payments	09-Aug-11		802858 Capital	STC28019
South Tyneside Council		Homelessness - General Fund	Bed & Breakfast Accommodation	09-Aug-11		236540 Revenue	STC27429
South Tyneside Council	00CL Housing, Strategy & Regulatory Services	Homelessness - General Fund	Bed & Breakfast Accommodation	09-Aug-11		236540 Revenue	STC27579
South Tyneside Council	00CL Regeneration & Property	Repairs & Maintenance Regeneration & Property	Property Planned Maintenance	10-Aug-11		232810 Revenue	STC26705
outh Tyneside Council		Hebburn Children's Centre	Security of Assets/Alarms Maintenance	10-Aug-11		222410 Revenue	STC26895
South Tyneside Council	00CL Early Intervention and Safeguarding	Whiteleas Way Residential Care Home	Security of Assets/Alarms Maintenance	10-Aug-11		214020 Revenue	STC26933
South Tyneside Council	00CL Culture & Tourism	Temple Park Centre	Cleaning Charges	10-Aug-11		222920 Revenue	STC27306
South Tyneside Council	00CL Culture & Tourism	Libraries Administration	Library & Other Books Maps etc.	10-Aug-11	536.26 Askews Library Services Ltd	223170 Revenue	STC26734
South Tyneside Council	00CL Culture & Tourism	Libraries Administration	Library & Other Books Maps etc.	10-Aug-11	744.52 Askews Library Services Ltd	223170 Revenue	STC26992
South Tyneside Council	00CL Sustainable Communities	CCTV Costs	Telephone Charges	10-Aug-11	1287.07 British Telecommunications PLC	227930 Revenue	STC27368
South Tyneside Council	00CL Housing Revenue Account	Lincoln Court Hebburn	Telephone Charges	10-Aug-11		705290 Revenue	STC28105
South Tyneside Council	00CL Economic Growth	Future Jobs Fund	Grant Payments - General	10-Aug-11		235633 Revenue	STC27046
	00CL Sustainable Communities Capital	Gainsborough Avenue, Improve Public Transport	Capital Enhancement Costs	10-Aug-11		852010 Capital	STC27742
South Tyneside Council	JUCE Sustamable Communities Capital		Gas Charges	10-Aug-11		220460 Revenue	STC27230
South Tyneside Council	00CL Adult Social Care	Beech Street Jarrow					STC27858
South Tyneside Council	00CL Adult Social Care			10-Aug-11	. I 3258.22 I CORONA ENERGY RETAIL 4 LIMITED	218400 Revenue	
South Tyneside Council South Tyneside Council	00CL Adult Social Care 00CL Change Management	Chuter Ede Education Centre	Gas Charges	10-Aug-11		218400 Revenue	
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Adult Social Care 00CL Change Management 00CL Secondary School Delegated Budgets	Chuter Ede Education Centre Harton Technology College	Gas Charges Gas Charges	10-Aug-11	1676.13 CORONA ENERGY RETAIL 4 LIMITED	140040 Revenue	STC27513
outh Tyneside Council outh Tyneside Council outh Tyneside Council outh Tyneside Council	00CL Adult Social Care 00CL Change Management 00CL Secondary School Delegated Budgets 00CL Secondary School Delegated Budgets	Chuter Ede Education Centre Harton Technology College South Shields School Utilities	Gas Charges Gas Charges Gas Charges	10-Aug-11 10-Aug-11	1676.13 CORONA ENERGY RETAIL 4 LIMITED 2617.01 CORONA ENERGY RETAIL 4 LIMITED	140040 Revenue 146067 Revenue	STC27513 STC27780
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Adult Social Care 00CL Change Management 00CL Secondary School Delegated Budgets 00CL Secondary School Delegated Budgets 00CL Secondary School Delegated Budgets	Chuter Ede Education Centre Harton Technology College South Shields School Utilities St Wilfrid's RC Comprehensive School Utilities	Gas Charges Gas Charges Gas Charges Gas Charges	10-Aug-11 10-Aug-11 10-Aug-11	1676.13 CORONA ENERGY RETAIL 4 LIMITED 2617.01 CORONA ENERGY RETAIL 4 LIMITED 984.64 CORONA ENERGY RETAIL 4 LIMITED	140040 Revenue 146067 Revenue 146047 Revenue	STC27513 STC27780 STC27178
outh Tyneside Council outh Tyneside Council outh Tyneside Council outh Tyneside Council outh Tyneside Council outh Tyneside Council	00CL Adult Social Care 00CL Change Management 00CL Secondary School Delegated Budgets 00CL Secondary School Delegated Budgets 00CL Secondary School Delegated Budgets 00CL Early Intervention and Safeguarding	Chuter Ede Education Centre Harton Technology College South Shields School Utilities St Wilfrid's RC Comprehensive School Utilities Adoption	Gas Charges Gas Charges Gas Charges Gas Charges Foster Carers Other Fees & Expenses	10-Aug-11 10-Aug-11 10-Aug-11 10-Aug-11	1676.13 CORONA ENERGY RETAIL 4 LIMITED 2617.01 CORONA ENERGY RETAIL 4 LIMITED 984.64 CORONA ENERGY RETAIL 4 LIMITED 13760 DFW Adoption (Durham Family Welfare)	140040 Revenue 146067 Revenue 146047 Revenue 213900 Revenue	STC27513 STC27780 STC27178 STC28245
outh Tyneside Council outh Tyneside Council outh Tyneside Council outh Tyneside Council outh Tyneside Council outh Tyneside Council outh Tyneside Council	00CL Adult Social Care 00CL Change Management 00CL Secondary School Delegated Budgets 00CL Secondary School Delegated Budgets 00CL Secondary School Delegated Budgets 00CL Early Intervention and Safeguarding 00CL Adult Social Care	Chuter Ede Education Centre Harton Technology College South Shields School Utilities St Wilfrid's RC Comprehensive School Utilities Adoption Older People Commissioned Nursing Care	Gas Charges Gas Charges Gas Charges Gas Charges Foster Carers Other Fees & Expenses Nursing Care Respite In Borough	10-Aug-11 10-Aug-11 10-Aug-11 10-Aug-11 10-Aug-11	1676.13 CORONA ENERGY RETAIL 4 LIMITED 2617.01 CORONA ENERGY RETAIL 4 LIMITED 984.64 CORONA ENERGY RETAIL 4 LIMITED 13760 DFW Adoption (Durham Family Welfare) 1095.4 DOSON LTD	140040 Revenue 146067 Revenue 146047 Revenue 213900 Revenue 221110 Revenue	STC27513 STC27780 STC27178 STC28245 STC27276
south Tyneside Council south Tyneside Council	00CL Adult Social Care 00CL Change Management 00CL Secondary School Delegated Budgets 00CL Secondary School Delegated Budgets 00CL Secondary School Delegated Budgets 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Regeneration & Property	Chuter Ede Education Centre Harton Technology College South Shields School Utilities St Wilfrid's RC Comprehensive School Utilities Adoption Older People Commissioned Nursing Care Repairs & Maintenance Non-Buyback	Gas Charges Gas Charges Gas Charges Gas Charges Foster Carers Other Fees & Expenses Nursing Care Respite In Borough Schools Maintenance Non-Buyback	10-Aug-11 10-Aug-11 10-Aug-11 10-Aug-11 10-Aug-11 10-Aug-11	1676.13 CORONA ENERGY RETAIL 4 LIMITED 2617.01 CORONA ENERGY RETAIL 4 LIMITED 984.64 CORONA ENERGY RETAIL 4 LIMITED 13760 DFW Adoption (Durham Family Welfare) 1095.4 DOSON LTD 627.52 G.T. CONTRACTS LTD	140040 Revenue 146067 Revenue 146047 Revenue 213900 Revenue 221110 Revenue 232870 Revenue	STC27513 STC27780 STC27178 STC28245 STC27276 STC26867
South Tyneside Council	00CL Adult Social Care 00CL Change Management 00CL Secondary School Delegated Budgets 00CL Secondary School Delegated Budgets 00CL Secondary School Delegated Budgets 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Regeneration & Property 00CL Regeneration & Property Capital	Chuter Ede Education Centre Harton Technology College South Shields School Utilities St Wilfrid's RC Comprehensive School Utilities Adoption Older People Commissioned Nursing Care Repairs & Maintenance Non-Buyback Fire Reform Act Portfolio Works	Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges Foster Carers Other Fees & Expenses Nursing Care Respite In Borough Schools Maintenance Non-Buyback Capital Enhancement Costs	10-Aug-11 10-Aug-11 10-Aug-11 10-Aug-11 10-Aug-11 10-Aug-11 10-Aug-11	1676.13 CORONA ENERGY RETAIL 4 LIMITED 2617.01 CORONA ENERGY RETAIL 4 LIMITED 984.64 CORONA ENERGY RETAIL 4 LIMITED 13760 DFW Adoption (Durham Family Welfare) 1095.4 DOSON LTD 627.52 G.T. CONTRACTS LTD 18864 Gentoo Group Ltd	140040 Revenue 146067 Revenue 146047 Revenue 213900 Revenue 221110 Revenue 232870 Revenue 820004 Capital	STC27513 STC27780 STC27178 STC28245 STC27276 STC26867 STC28287
South Tyneside Council	00CL Adult Social Care 00CL Change Management 00CL Secondary School Delegated Budgets 00CL Secondary School Delegated Budgets 00CL Secondary School Delegated Budgets 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Regeneration & Property 00CL Regeneration & Property Capital 00CL Culture & Tourism	Chuter Ede Education Centre Harton Technology College South Shields School Utilities St Wilfrid's RC Comprehensive School Utilities Adoption Older People Commissioned Nursing Care Repairs & Maintenance Non-Buyback	Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges Foster Carers Other Fees & Expenses Nursing Care Respite In Borough Schools Maintenance Non-Buyback Capital Enhancement Costs Vending Machine Stock	10-Aug-11 10-Aug-11 10-Aug-11 10-Aug-11 10-Aug-11 10-Aug-11	1676.13 CORONA ENERGY RETAIL 4 LIMITED 2617.01 CORONA ENERGY RETAIL 4 LIMITED 984.64 CORONA ENERGY RETAIL 4 LIMITED 13760 DFW Adoption (Durham Family Welfare) 1095.4 DOSON LTD 627.52 G.T. CONTRACTS LTD 18864 Gentoo Group Ltd 617.98 Glaxo Smithkline Consumer Healthcare	140040 Revenue 146067 Revenue 146047 Revenue 213900 Revenue 221110 Revenue 232870 Revenue 820004 Capital 223880 Revenue	\$TC27513 \$TC27780 \$TC27178 \$TC28245 \$TC28245 \$TC28267 \$TC26867 \$TC26887
iouth Tyneside Council iouth Tyneside Council	00CL Adult Social Care 00CL Change Management 00CL Secondary School Delegated Budgets 00CL Secondary School Delegated Budgets 00CL Secondary School Delegated Budgets 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Regeneration & Property 00CL Regeneration & Property Capital 00CL Culture & Tourism 00CL Sustainable Communities	Chuter Ede Education Centre Harton Technology College South Shields School Utilities St Wilfrid's RC Comprehensive School Utilities Adoption Older People Commissioned Nursing Care Repairs & Maintenance Non-Buyback Fire Reform Act Portfolio Works	Gas Charges Gas Charges Gas Charges Gas Charges Foster Carers Other Fees & Expenses Nursing Care Respite In Borough Schools Maintenance Non-Buyback Capital Enhancement Costs Vending Machine Stock Hire of Plant	10-Aug-11 10-Aug-11 10-Aug-11 10-Aug-11 10-Aug-11 10-Aug-11 10-Aug-11	1676.13 CORONA ENERGY RETAIL 4 LIMITED 2617.01 CORONA ENERGY RETAIL 4 LIMITED 984.64 CORONA ENERGY RETAIL 4 LIMITED 13760 DFW Adoption (Durham Family Welfare) 1095.4 DOSON LTD 627.52 G.T. CONTRACTS LTD 18864 Gentoo Group Ltd 617.98 Glaxo Smithkline Consumer Healthcare 1150 GO PLANT LTD	140040 Revenue 146067 Revenue 146047 Revenue 213900 Revenue 221110 Revenue 232870 Revenue 820004 Capital 223880 Revenue 227000 Revenue	\$TC27513 \$TC27780 \$TC27178 \$TC28245 \$TC28245 \$TC27276 \$TC28287 \$TC28287 \$TC26838 \$TC27309
South Tyneside Council	00CL Adult Social Care 00CL Change Management 00CL Secondary School Delegated Budgets 00CL Secondary School Delegated Budgets 00CL Secondary School Delegated Budgets 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Regeneration & Property 00CL Regeneration & Property Capital 00CL Culture & Tourism	Chuter Ede Education Centre Harton Technology College South Shields School Utilities St Wilfrid's RC Comprehensive School Utilities Adoption Older People Commissioned Nursing Care Repairs & Maintenance Non-Buyback Fire Reform Act Portfolio Works Monkton Stadium	Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges Foster Carers Other Fees & Expenses Nursing Care Respite In Borough Schools Maintenance Non-Buyback Capital Enhancement Costs Vending Machine Stock	10-Aug-11 10-Aug-11 10-Aug-11 10-Aug-11 10-Aug-11 10-Aug-11 10-Aug-11	1676.13 CORONA ENERGY RETAIL 4 LIMITED 2617.01 CORONA ENERGY RETAIL 4 LIMITED 984.64 CORONA ENERGY RETAIL 4 LIMITED 13760 DFW Adoption (Durham Family Welfare) 1095.4 DOSON LTD 627.52 G.T. CONTRACTS LTD 18864 Gentoo Group Ltd 617.98 Glaxo Smithkline Consumer Healthcare 1150 GO PLANT LTD	140040 Revenue 146067 Revenue 146047 Revenue 213900 Revenue 221110 Revenue 232870 Revenue 820004 Capital 223880 Revenue	\$TC27513 \$TC27780 \$TC27178 \$TC28245 \$TC27276 \$TC26867 \$TC28287 \$TC26838

March Control Contro								
Applications								Transaction Reference
No. March	•		70					STC27073 STC27413
Content	· · · · · · · · · · · · · · · · · · ·							STC27431
Company Comp	•							STC27431 STC27574
Content			,					STC27445
State				Ÿ				STC27445 STC27639
Section Column Proceedings Procedings Proceedings Procedings Proceedings Proceedings	· · · · · · · · · · · · · · · · · · ·	0 0						STC27651
Section Column	•							STC27325
March Marc	•							STC27418
Section Content Cont	· · · · · · · · · · · · · · · · · · ·		, , , ,		-			STC27304
Section Content of the content o	•							STC27133
Water 10 10 10 10 10 10 10 1	· · · · · · · · · · · · · · · · · · ·	0 0						STC27258
March So. A.	•							STC27387
Section Company Comp								STC26883
Section Sect	•		The state of the s					STC27379
Company Comp			•	. 0				STC27609
Company Comp		1 /						STC26623
Description Color	•							STC26823
Value Valu	•							STC28367
March Marc								STC26756
Mathematical Math				·				STC26936
Section Sect								STC27044
Control Cont	· · · · · · · · · · · · · · · · · · ·			. 0				STC26750
Teach Name Cont. Col. And Food Com. Cont. Col. And Food Co	•							STC27613
Section Control Cont								STC27614
March Control Contro	•							STC27614 STC27060
Select Conference 1900 Select S								STC27060 STC28009
March Control Contro					-			STC28009 STC28059
Seed Proceedings 1500 15	•							STC28059 STC28166
Section Sect	· · · · · · · · · · · · · · · · · · ·							STC26526
Management Man	•		· ·					STC28038
Section 1985 Sect	· · · · · · · · · · · · · · · · · · ·		ŭ .					STC28200
See Process of Content 1960 1981 1								STC28200 STC28314
Search Process Control								STC28314 STC28354
Section Control Cont	•							STC28354 STC28375
Control Cont								STC28389
Som Private Court 1970 Out Private Court 1970 Service Court 1970 S	•		9	,				STC28399
Section Process Control Cont	•							STC27225
Text	•							STC26868
Section Section Company Comp	•							STC26994
Section Communication Co	· · · · · · · · · · · · · · · · · · ·				-			STC27556
March Counter Counter 150 Segment Counter Counter 2000 March								STC26914
Section Sect			9					STC26696
Supplement Control C	•							STC26932
Sea Treatment (Cont.) Mod. Performance Performan								STC27766
See Principal Country See	•							STC27709
Cont. Present Council Cont. Dec. International of Management Cont. Transport Council Cont. C			, , ,					STC27710
Seed Princes Court 100 1	•		, , ,		-			STC27711
Sect Properties Courts Sect Properties Section Properties Section Properties Section Section Properties Section	•							STC27712
South Prisest Counced Cold First Proposed to Section 17 Propos	· · · · · · · · · · · · · · · · · · ·				-			STC27713
South Private Courted Society South Private Courted Society Societ				, ,		i gray and a second		STC27714
South Prince Council Col. Col. Particle France and Selegating Col. Colored National Prince Council Col. Colored National Prince Council Col. Colored National Prince Council Colored Nationa				, ,				STC28125
South Trended Counced DCC Collage & Student Control Activity Councer South Procedure Councers South Procedure Councer								STC28125
South Frendet Counting Counti								STC27692
South Primetic Council	•							STC27692 STC28132
South Typeside Council Cott Culture & Tortifons Disparies Antimistration Ustrary & Other Pools Maps et . 11 Aug 11 255.8 A Alexes Ustrary Services 16 233170 Revenue Stouth Typeside Council Cott Culture & Tortifons Ustrary & Other Pools Maps et . 11 Aug 11 189.8 Alexes Ustrary Services 16 233170 Revenue Stouth Typeside Council Cott Culture & Tortifons Ustrary & Other Book Maps et . 11 Aug 11 189.8 Alexes Ustrary Services 16 232170 Revenue Stouth Typeside Council Cott C								
South Tyening Council Coc. Culture & Tourism Ubarrier Administration Ubarrier Administ								STC27235 STC26808
South Typeride Courted 1000, Culture & Tourism Utraries Administration Utraries Administ	•							STC26808 STC27051
South Tyenide Course Course South Course South Structure	•					,		STC27051 STC27077
South Preside Count Social Difference Social Preside Count								STC27077 STC27087
South Presented Country OSC, Among Service South Presented Country OSC, Among Service South Presented Country OSC, Among Service Among Service South Presented Country OSC, Among Service Among Service OSC, Among S								STC27087 STC27997
South Presented Countal South Presented	•							STC2/997 STC26935
South Pryceside Council South Pryceside	· · · · · · · · · · · · · · · · · · ·							STC27156
South Tyruside Council South Tyruside Coun	•							STC27156 STC27012
South Tyreside Countal OCC Housing Revenue Account Call Close House Gas Charges 11-Aug-11 \$10.94 CORRONA ENGRY RETAL & LUMITED 705506 Revenue South Tyreside Countal OCC Housing Revenue Account Cheviot Jamors School Richard Charges 11-Aug-11 213.28 CORRONA ENGRY RETAL & LUMITED 274.05 Revenue South Tyreside Countal OCC Housing Revenue Account Clasped House Clasped Hous	· · · · · · · · · · · · · · · · · · ·	-	·					STC27012 STC27063
South Tyrneide Council OCC Housing Revenue Account Cheviot House								STC27063 STC27042
South Tyreside Council OCL Indign Revenue Account	•							STC26974
South Tyreside Council OSC, Nousing Revenue Account Clayside House	•							STC27693
South Tymeside Council South Tymeside Coun								STC26874
South Tymeside Council South Tymeside Coun	· · · · · · · · · · · · · · · · · · ·	-						STC27067
South Tyneside Council OCC. Nousing Revenue Account South Expense South Tyneside Council OCC. Nousing Revenue Account South Expense South Tyneside Council OCC. Nousing Revenue Account Hagan Hall South Tyneside Council OCC. Nousing Revenue Account Hagan Hall South Tyneside Council OCC. Nousing Revenue Account Hagan Hall South Tyneside Council OCC. Nousing Revenue Account Hagan Hall South Tyneside Council OCC. Nousing Revenue Account Hagan Hall South Tyneside Council OCC. Nousing Revenue Account Hagan Hall South Tyneside Council OCC. Nousing Revenue Account Hagan Hall South Tyneside Council OCC. Nousing Revenue Account Hall Hill Hill Hill Hill Hill Hill Hill	•	1 1 2	•					STC27067 STC27172
South Tyneside Council OCC. Housing Revenue Account Glenthorpe House Gas Charges 11-Aug-11 668.91 CORONA ENERGY RETAIL 4 LIMITED 705200 Revenue	· · · · · · · · · · · · · · · · · · ·	-						STC27172 STC27022
South Tyneside Council OCC. Housing Revenue Account Hagan Hall Gas Charges 11-Aug-11 867.08 CORONA ENERGY RETAIL 4 LIMITED 705.40 Revenue South Tyneside Council OCC. Housing Revenue Account Hallgarth House Gas Charges 11-Aug-11 1795.4 CORONA ENERGY RETAIL 4 LIMITED 705.230 Revenue South Tyneside Council OCC. Housing Revenue Account Huntifife House Gas Charges 11-Aug-11 1104.4 1108.73 CORONA ENERGY RETAIL 4 LIMITED 705.250 Revenue South Tyneside Council OCC. Housing Revenue Account Inskip House Gas Charges 11-Aug-11 1107.57 CORONA ENERGY RETAIL 4 LIMITED 705.260 Revenue South Tyneside Council OCC. Housing Revenue Account Inskip House Gas Charges 11-Aug-11 1107.57 CORONA ENERGY RETAIL 4 LIMITED 705.260 Revenue South Tyneside Council OCC. Housing Revenue Account Julius Court Gas Charges 11-Aug-11 586.25 CORONA ENERGY RETAIL 4 LIMITED 705.260 Revenue South Tyneside Council OCC. Housing Revenue Account Julius Court Gas Charges 11-Aug-11 586.25 CORONA ENERGY RETAIL 4 LIMITED 705.450 Revenue South Tyneside Council OCC. Primary School Delegated Budgets Lord Byton Primary School Utilities Gas Charges 11-Aug-11 1055.26 CORONA ENERGY RETAIL 4 LIMITED 705.450 Revenue South Tyneside Council OCC. Housing Revenue Account Mriting Housing Revenue Account Noth Hall Gas Charges 11-Aug-11 383.82 CORONA ENERGY RETAIL 4 LIMITED 705.40 Revenue South Tyneside Council OCC. Housing Revenue Account Noth Hall Mriting Housing Revenue Account Noth Ha	•	1 1 -						STC2/022 STC26916
South Tyneside Council OOCL Housing Revenue Account Hallgarth House Gas Charges 11-Aug-11 1799.4 CORONA ENERGY RETAIL 4 LIMITED 705230 Revenue Revenue Recount Huncilife House Gas Charges 11-Aug-11 1149.44 CORONA ENERGY RETAIL 4 LIMITED 705250 Revenue Reven		-	·					STC26916 STC27085
South Tyneside Council OCL Housing Revenue Account Huntcliffe House Gas Charges 11-Aug-11 1149.44 CORONA ENERGY RETAIL 4 LIMITED 705250 Revenue South Tyneside Council OCL Housing Revenue Account Inskip House Gas Charges 11-Aug-11 1108.73 CORONA ENERGY RETAIL 4 LIMITED 705260 Revenue South Tyneside Council OCL Housing Revenue Account Jarrow Heating Scheme Gas Charges 11-Aug-11 107.75 CORONA ENERGY RETAIL 4 LIMITED 7056020 Revenue South Tyneside Council OCL Housing Revenue Account Julius Court Gas Charges 11-Aug-11 586.25 CORONA ENERGY RETAIL 4 LIMITED 705450 Revenue South Tyneside Council OCL Housing Revenue Account Marin Hail Gas Charges 11-Aug-11 1095.25 CORONA ENERGY RETAIL 4 LIMITED 705476 Revenue South Tyneside Council OCL Housing Revenue Account Marin Hail Gas Charges 11-Aug-11 1095.25 CORONA ENERGY RETAIL 4 LIMITED 705400 Revenue South Tyneside Council OCL Housing Revenue Account Marin Hail Gas Charges 11-Aug-11 1095.25 CORONA ENERGY RETAIL 4 LIMITED 705400 Revenue South Tyneside Council OCL Housing Revenue Account Minityre Hail 507.03 CORONA ENERGY RETAIL 4 LIMITED 705400 Revenue South Tyneside Council OCL Primary School Delegated Budgets Mortimer Primary School Utilities Gas Charges 11-Aug-11 593.4 CORONA ENERGY RETAIL 4 LIMITED 705400 Revenue South Tyneside Council OCL Primary School Delegated Budgets Mortimer Primary School Utilities Gas Charges 11-Aug-11 3863.82 CORONA ENERGY RETAIL 4 LIMITED 705400 Revenue South Tyneside Council OCL Housing Revenue Account Nolan Hail Gas Charges 11-Aug-11 1386.86 CORONA ENERGY RETAIL 4 LIMITED 705400 Revenue South Tyneside Council OCL Housing Revenue Account Primary School Utilities Gas Charges 11-Aug-11 1290.6 CORONA ENERGY RETAIL 4 LIMITED 705400 Revenue South Tyneside Council OCL Housing Revenue Account Primary School Coron	· · · · · · · · · · · · · · · · · · ·							STC27085 STC27030
South Tyneside Council OCL Housing Revenue Account Inskip House Gas Charges 11-Aug-11 1108.73 CORONA ENERGY RETAIL 4 LIMITED 705200 Revenue Account South Tyneside Council OCL Housing Revenue Account Julius Court Gas Charges 11-Aug-11 1707.59 CORONA ENERGY RETAIL 4 LIMITED 705300 Revenue Account Julius Court Gas Charges 11-Aug-11 180.78 CORONA ENERGY RETAIL 4 LIMITED 705300 Revenue Account Julius Court Gas Charges 11-Aug-11 180.78 CORONA ENERGY RETAIL 4 LIMITED 705300 Revenue Account Julius Court Gas Charges 11-Aug-11 180.78 CORONA ENERGY RETAIL 4 LIMITED 705300 Revenue Account Julius Court Gas Charges 11-Aug-11 180.78 CORONA ENERGY RETAIL 4 LIMITED 705400 Revenue Account Julius Court Gas Charges 11-Aug-11 180.78 CORONA ENERGY RETAIL 4 LIMITED 705400 Revenue Account Julius Court Gas Charges 11-Aug-11 180.78 CORONA ENERGY RETAIL 4 LIMITED 705400 Revenue Account Julius Court Gas Charges 11-Aug-11 180.78 CORONA ENERGY RETAIL 4 LIMITED 705400 Revenue Account Ministry Hall 180.78 CORONA ENERGY RETAIL 4 LIMITED 705400 Revenue Account Ministry Hall 180.78 CORONA ENERGY RETAIL 4 LIMITED 705400 Revenue Account Ministry Hall 180.78 CORONA ENERGY RETAIL 4 LIMITED 705400 Revenue Account Note that the sevenue Account Patrick Cain House Gas Charges 11-Aug-11 1884.41 CORONA ENERGY RETAIL 4 LIMITED 705300 Revenue Account Patrick Cain House Gas Charges 11-Aug-11 1884.41 CORONA ENERGY RETAIL 4 LIMITED 705300 Revenue Account Patrick Cain House Gas Charges 11-Aug-11 190.66 CORONA ENERGY RETAIL 4 LIMITED 705300 Revenue Account Patrick Cain House Patrick Cain House Patrick Cain House Patrick Cain H	•							STC27030 STC27307
South Tyneside Council OCL Housing Revenue Account Julius Court Gas Charges 11-Aug-11 1077.59 CORONA ENERGY RETAIL 4 LIMITED 705450 Revenue South Tyneside Council OCL Housing Revenue Account Julius Court Gas Charges 11-Aug-11 586.25 CORONA ENERGY RETAIL 4 LIMITED 705450 Revenue South Tyneside Council OCL Housing Revenue Account Martin Hall Gas Charges 11-Aug-11 626.55 CORONA ENERGY RETAIL 4 LIMITED 705450 Revenue South Tyneside Council OCL Housing Revenue Account Martin Hall Gas Charges 11-Aug-11 1095.26 CORONA ENERGY RETAIL 4 LIMITED 705450 Revenue South Tyneside Council OCL Housing Revenue Account Martin Hall Gas Charges 11-Aug-11 1095.26 CORONA ENERGY RETAIL 4 LIMITED 705450 Revenue South Tyneside Council OCL Housing Revenue Account McIntyre Hall Gas Charges 11-Aug-11 933.4 CORONA ENERGY RETAIL 4 LIMITED 705450 Revenue South Tyneside Council OCL Housing Revenue Account McIntyre Hall Gas Charges 11-Aug-11 933.4 CORONA ENERGY RETAIL 4 LIMITED 705450 Revenue South Tyneside Council OCL Housing Revenue Account Note Meating Scheme Gas Charges 11-Aug-11 933.8 CORONA ENERGY RETAIL 4 LIMITED 705450 Revenue South Tyneside Council OCL Housing Revenue Account Note Meating Scheme Gas Charges 11-Aug-11 936.8 CORONA ENERGY RETAIL 4 LIMITED 705450 Revenue South Tyneside Council OCL Housing Revenue Account Note Meating Scheme Oakleigh Gardens Pool Gas Charges 11-Aug-11 936.8 CORONA ENERGY RETAIL 4 LIMITED 705450 Revenue South Tyneside Council OCL Housing Revenue Account Note Tyneside Council OCL Housing Revenue Account Partic Cain House Gas Charges 11-Aug-11 960.4 CORONA ENERGY RETAIL 4 LIMITED 705450 Revenue South Tyneside Council OCL Housing Revenue Account Partic Cain House Gas Charges 11-Aug-11 960.4 CORONA ENERGY RETAIL 4 LIMITED 705450 Revenue South Tyneside Council OCL Housing Revenue Account Partic Cain House Gas Charges 11-Aug-11 960.4 CORONA ENERGY RETAIL 4 LIMITED 705450 Revenue South Tyneside Council OCL Housing Revenue Account Partic Cain House 705450 Revenue South Tyneside Council OCL Housing Revenue Account Pr	•							STC27307 STC27286
South Tyneside Council OCL Housing Revenue Account Julius Court Julius Court Gas Charges 11-Aug-11 586.25 CORONA ENERGY RETAIL 4 LIMITED 705450 Revenue South Tyneside Council OCL Primary School Delegated Budgets Lord Blyton Primary School Utilities Gas Charges 11-Aug-11 626.05 CORONA ENERGY RETAIL 4 LIMITED 120767 Revenue South Tyneside Council OCL Housing Revenue Account Martin Hall Gas Charges 11-Aug-11 905.26 CORONA ENERGY RETAIL 4 LIMITED 705400 Revenue South Tyneside Council OCL Housing Revenue Account Michingre Hall Gas Charges 11-Aug-11 905.26 CORONA ENERGY RETAIL 4 LIMITED 705400 Revenue South Tyneside Council OCL Housing Revenue Account Michingre Hall Gas Charges 11-Aug-11 607.03 CORONA ENERGY RETAIL 4 LIMITED 705400 Revenue South Tyneside Council OCL Housing Revenue Account Note Through Through Tyneside Council OCL Housing Revenue Account Note Through Tyneside Council OCL Housing Revenue Account Portock House Gas Charges 11-Aug-11 1986.86 CORONA ENERGY RETAIL 4 LIMITED 705430 Revenue South Tyneside Council OCL Housing Revenue Account Patrick Cain House Gas Charges 11-Aug-11 1990.66 CORONA ENERGY RETAIL 4 LIMITED 705400 Revenue South Tyneside Council OCL Housing Revenue Account Patrick Cain House Gas Charges 11-Aug-11 1990.66 CORONA ENERGY RETAIL 4 LIMITED 70540 Revenue South Tyneside Council OCL Housing Revenue Account Portock House Gas Charges 11-Aug-11 1990.66 CORONA ENERGY RETAIL 4 LIMITED 70540 Revenue South Tyneside Council OCL Housing Revenue Account Portock House Gas Charges 11-Aug-11 1990.66 CORONA ENERGY RETAIL 4 LIMITED 70540 Revenue South Tyneside Council OCL Housing Revenue Account Portock H								STC27264
South Tyneside Council OCL Housing Revenue Account Martin Hall Gas Charges 11-Aug-11 626.05 CORONA ENERGY RETAIL 4 LIMITED 120767 Revenue South Tyneside Council OCL Housing Revenue Account Martin Hall Gas Charges 11-Aug-11 195.26 CORONA ENERGY RETAIL 4 LIMITED 75340 Revenue South Tyneside Council OCL Housing Revenue Account Morityre Hall Gas Charges 11-Aug-11 93.4 CORONA ENERGY RETAIL 4 LIMITED 75300 Revenue South Tyneside Council OCL Housing Revenue Account Morityre Hall Gas Charges 11-Aug-11 93.4 CORONA ENERGY RETAIL 4 LIMITED 75300 Revenue South Tyneside Council OCL Housing Revenue Account Morityre Hall Gas Charges 11-Aug-11 93.4 CORONA ENERGY RETAIL 4 LIMITED 75300 Revenue South Tyneside Council OCL Housing Revenue Account Newtown Heating Scheme Gas Charges 11-Aug-11 3863.62 CORONA ENERGY RETAIL 4 LIMITED 750010 Revenue South Tyneside Council OCL Housing Revenue Account Nolan Hall Gas Charges 11-Aug-11 1386.86 CORONA ENERGY RETAIL 4 LIMITED 750010 Revenue South Tyneside Council OCL Ulture & Tourism Oakleigh Gardens Pool Gas Charges 11-Aug-11 1386.86 CORONA ENERGY RETAIL 4 LIMITED 75000 Revenue South Tyneside Council OCL Ulture & Tourism Oakleigh Gardens Pool Gas Charges 11-Aug-11 1200.6 CORONA ENERGY RETAIL 4 LIMITED 75000 Revenue South Tyneside Council OCL Housing Revenue Account Parick Cain House Gas Charges 11-Aug-11 1200.6 CORONA ENERGY RETAIL 4 LIMITED 75000 Revenue South Tyneside Council OCL Housing Revenue Account Parick Cain House Gas Charges 11-Aug-11 1006.88 CORONA ENERGY RETAIL 4 LIMITED 75000 Revenue South Tyneside Council OCL Housing Revenue Account Parick Cain House Gas Charges 11-Aug-11 1006.88 CORONA ENERGY RETAIL 4 LIMITED 75000 Revenue South Tyneside Council OCL Housing Revenue Account Parick Cain House Gas Charges 11-Aug-11 1006.88 CORONA ENERGY RETAIL 4 LIMITED 75000 Revenue South Tyneside Council OCL Housing Revenue Account Parick Cain House Gas Charges 11-Aug-11 1006.88 CORONA ENERGY RETAIL 4 LIMITED 75000 Revenue South Tyneside Council OCL Housing Revenue Account Parick Cain House Rev	· · · · · · · · · · · · · · · · · · ·				-			STC26793
South Tyneside Council OCL Housing Revenue Account Martin Hall Gas Charges 11-Aug-11 1095.26 CORONA ENERGY RETAIL 4 LIMITED 705400 Revenue South Tyneside Council OCL Housing Revenue Account Micintyre Hall Gas Charges 11-Aug-11 93.4 CORONA ENERGY RETAIL 4 LIMITED 705400 Revenue South Tyneside Council OCL Housing Revenue Account Newtown Heating Scheme Gas Charges 11-Aug-11 3863.82 CORONA ENERGY RETAIL 4 LIMITED 706400 Revenue South Tyneside Council OCL Housing Revenue Account Newtown Heating Scheme Gas Charges 11-Aug-11 3863.82 CORONA ENERGY RETAIL 4 LIMITED 706400 Revenue South Tyneside Council OCL Ulture & Tourism Oakleigh Gardens Pool Gas Charges 11-Aug-11 1386.86 CORONA ENERGY RETAIL 4 LIMITED 705400 Revenue South Tyneside Council OCL Ulture & Tourism Oakleigh Gardens Pool Gas Charges 11-Aug-11 1290.6 CORONA ENERGY RETAIL 4 LIMITED 705400 Revenue South Tyneside Council OCL Ulture & Tourism Oakleigh Gardens Pool Gas Charges 11-Aug-11 1290.6 CORONA ENERGY RETAIL 4 LIMITED 705400 Revenue South Tyneside Council OCL Housing Revenue Account Partic Cain House Gas Charges 11-Aug-11 1290.6 CORONA ENERGY RETAIL 4 LIMITED 705400 Revenue South Tyneside Council OCL Housing Revenue Account Portic Cain House Gas Charges 11-Aug-11 1290.6 CORONA ENERGY RETAIL 4 LIMITED 705400 Revenue South Tyneside Council OCL Housing Revenue Account Portic Cain House 705340 Revenue South Tyneside Council OCL Housing Revenue Account Portic Cain House 705400 Revenue South Tyneside Council OCL Housing Revenue Account Portic Cain House 705400 Revenue South Tyneside Council OCL Housing Revenue Account Portic Cain House 705400 Revenue South Tyneside Council OCL Housing Revenue Account Portic Edward Court Portic Ed	•							STC26793 STC26865
South Tyneside Council OCL Housing Revenue Account Mcintyre Hall Gas Charges 11-Aug-11 933.4 CORONA ENERGY RETAIL 4 LIMITED 705300 Revenue South Tyneside Council OCL Housing Revenue Account Newtown Heating Scheme Gas Charges 11-Aug-11 3863.82 CORONA ENERGY RETAIL 4 LIMITED 706400 Revenue South Tyneside Council OCL Housing Revenue Account Nolan Hall 705400 Revenue South Tyneside Council OCL Housing Revenue Account Nolan Hall 705400 Revenue South Tyneside Council OCL Housing Revenue Account Nolan Hall 705400 Revenue South Tyneside Council OCL Housing Revenue Account Nolan Hall 705400 Revenue South Tyneside Council OCL Housing Revenue Account Nolan Hall 705400 Revenue South Tyneside Council OCL Housing Revenue Account Nolan Hall 705400 Revenue South Tyneside Council OCL Housing Revenue Account Partic Cain House Gas Charges 11-Aug-11 1366.85 CORONA ENERGY RETAIL 4 LIMITED 224030 Revenue South Tyneside Council OCL Housing Revenue Account Partic Cain House Gas Charges 11-Aug-11 1290.6 CORONA ENERGY RETAIL 4 LIMITED 224030 Revenue South Tyneside Council OCL Housing Revenue Account Partic Cain House Gas Charges 11-Aug-11 1290.6 CORONA ENERGY RETAIL 4 LIMITED 705300 Revenue South Tyneside Council OCL Housing Revenue Account Porlock House Gas Charges 11-Aug-11 1290.6 CORONA ENERGY RETAIL 4 LIMITED 705300 Revenue South Tyneside Council OCL Housing Revenue Account Porlock House 705300 Revenue South Tyneside Council OCL Housing Revenue Account Prince Edward Court Prince Edwa	· · · · · · · · · · · · · · · · · · ·							STC26865 STC27275
South Tyneside Council OCL Primary School Delegated Budgets Mortimer Primary School Utilities Gas Charges 11-Aug-11 607.03 CORONA ENERGY RETAIL 4 LIMITED 120177 Revenue South Tyneside Council OCL Housing Revenue Account Newtown Heating Scheme Gas Charges 11-Aug-11 3863.82 CORONA ENERGY RETAIL 4 LIMITED 705400 Revenue South Tyneside Council OCL Utilize & Tourism Ockleting Revenue Account Nolan Hall 705400 Revenue South Tyneside Council OCL Utilize & Tourism Ockleting Revenue Account Nolan Hall 705400 Revenue South Tyneside Council OCL Utilize & Tourism Ockleting Revenue Account Nolan ENERGY RETAIL 4 LIMITED 224030 Revenue South Tyneside Council OCL Utilize & Tourism Ockleting Revenue Account Partic Cain House Gas Charges 11-Aug-11 1290.6 CORONA ENERGY RETAIL 4 LIMITED 224030 Revenue South Tyneside Council OCL Housing Revenue Account Partic Cain House Gas Charges 11-Aug-11 1960.46 CORONA ENERGY RETAIL 4 LIMITED 705340 Revenue South Tyneside Council OCL Housing Revenue Account Porlock House Gas Charges 11-Aug-11 1960.46 CORONA ENERGY RETAIL 4 LIMITED 705400 Revenue South Tyneside Council OCL Housing Revenue Account Prince Edward Court Prince Edward Co								STC27275 STC27139
South Tyneside Council OCL Housing Revenue Account Newtown Heating Scheme Gas Charges 11-Aug-11 3863.82 CORONA ENERGY RETAIL 4 LIMITED 706010 Revenue South Tyneside Council OCL Housing Revenue Account Nolan Hall 705400 Revenue South Tyneside Council OCL Ulture & Tourism Oakleigh Gardens Pool Gas Charges 11-Aug-11 884.41 CORONA ENERGY RETAIL 4 LIMITED 22400 Revenue South Tyneside Council OCL Housing Revenue Account Patrick Cain House Gas Charges 11-Aug-11 1290.6 CORONA ENERGY RETAIL 4 LIMITED 270540 Revenue South Tyneside Council OCL Housing Revenue Account Patrick Cain House Gas Charges 11-Aug-11 1960.46 CORONA ENERGY RETAIL 4 LIMITED 705340 Revenue South Tyneside Council OCL Housing Revenue Account Portock House Gas Charges 11-Aug-11 1960.46 CORONA ENERGY RETAIL 4 LIMITED 705340 Revenue South Tyneside Council OCL Housing Revenue Account Prince Edward Court Gas Charges 11-Aug-11 1036.88 CORONA ENERGY RETAIL 4 LIMITED 705410 Revenue South Tyneside Council OCL Housing Revenue Account Prince Edward Court Prince Ed			· ·					STC2/139 STC26833
South Tyneside Council OCL Housing Revenue Account Nolan Hall Gas Charges 11-Aug-11 1386.86 CORONA ENERGY RETAIL 4 LIMITED 705430 Revenue South Tyneside Council OCL Ulture & Tourism Oakleigh Gardens Pool Gas Charges 11-Aug-11 884.41 CORONA ENERGY RETAIL 4 LIMITED 224030 Revenue South Tyneside Council OCL Housing Revenue Account Patrick Cain House Gas Charges 11-Aug-11 1290.6 CORONA ENERGY RETAIL 4 LIMITED 705300 Revenue South Tyneside Council OCL Housing Revenue Account Porlock House Gas Charges 11-Aug-11 960.46 CORONA ENERGY RETAIL 4 LIMITED 705400 Revenue South Tyneside Council OCL Housing Revenue Account Porlock House Gas Charges 11-Aug-11 1036.88 CORONA ENERGY RETAIL 4 LIMITED 705400 Revenue South Tyneside Council OCL Housing Revenue Account Prince Edward Court Gas Charges 11-Aug-11 1036.88 CORONA ENERGY RETAIL 4 LIMITED 705400 Revenue South Tyneside Council OCL Housing Revenue Account Prince Edward Court 705410 Revenue South Tyneside Council OCL Housing Revenue Account Prince Edward Court 705410 Revenue South Tyneside Council OCL Housing Revenue Account Prince Edward Court 705410 Revenue South Tyneside Council OCL Housing Revenue Account Prince Edward Court 705410 Revenue South Tyneside Council OCL Housing Revenue Account Prince Edward Court	•		,					
South Tyneside Council OCL Ulture & Tourism Oakleigh Gardens Pool Gas Charges 11-Aug-11 88.4.1 CORONA ENERGY RETAIL 4 LIMITED 224030 Revenue South Tyneside Council OCL Housing Revenue Account Patrick Cain House Gas Charges 11-Aug-11 129.6 CORONA ENERGY RETAIL 4 LIMITED 705300 Revenue South Tyneside Council OCL Housing Revenue Account Porlock House Gas Charges 11-Aug-11 960.4 CORONA ENERGY RETAIL 4 LIMITED 705300 Revenue South Tyneside Council OCL Housing Revenue Account Porlock House Gas Charges 11-Aug-11 960.4 CORONA ENERGY RETAIL 4 LIMITED 705400 Revenue South Tyneside Council OCL Housing Revenue Account Prince Edward Court Gas Charges 11-Aug-11 1036.8 CORONA ENERGY RETAIL 4 LIMITED 705400 Revenue South Tyneside Council OCL Housing Revenue Account Prince Edward Court 705410 Revenue South Tyneside Council OCL Housing Revenue Account Prince Edward Court 705410 Revenue South Tyneside Council OCL Housing Revenue Account Prince Edward Court 705410 Revenue South Tyneside Council OCL Housing Revenue Account Prince Edward Court 705410 Revenue South Tyneside Council OCL Housing Revenue Account Prince Edward Court 705410 Revenue South Tyneside Council OCL Housing Revenue Account Prince Edward Court 705410 Revenue South Tyneside Council OCL Housing Revenue Account Prince Edward Court 705410 Revenue South Tyneside Council OCL Housing Revenue Account Prince Edward Court 705410 Revenue South Tyneside Council OCL Housing Revenue Account Prince Edward Court 705410 Revenue South Tyneside Council OCL Housing Revenue Account Prince Edward Court Prince Edwar	•							STC27949
South Tyneside Council OUL Housing Revenue Account Patrick Cain House Gas Charges 11-Aug-11 129.6 CORONA ENERGY RETAIL 4 LIMITED 70530 Revenue South Tyneside Council OUL Housing Revenue Account Porlock House Gas Charges 11-Aug-11 960.46 CORONA ENERGY RETAIL 4 LIMITED 70530 Revenue South Tyneside Council OUL Housing Revenue Account Prince Edward Court Gas Charges 11-Aug-11 1036.8 CORONA ENERGY RETAIL 4 LIMITED 70540 Revenue South Tyneside Council OUL Housing Revenue Account Prince Edward Court 705410 Revenue South Tyneside Council OUL Housing Revenue Account Prince Edward Court 705410 Revenue South Tyneside Council OUL Housing Revenue Account Prince Edward Court 705410 Revenue South Tyneside Council OUL Housing Revenue Account Prince Edward Court 705410 Revenue South Tyneside Council OUL Housing Revenue Account Prince Edward Court 705410 Revenue South Tyneside Council OUL Housing Revenue Account Prince Edward Court 705410 Revenue South Tyneside Council OUL Housing Revenue Account Prince Edward Court 705410 Revenue South Tyneside Council OUL Housing Revenue Account Prince Edward Court 705410 Revenue South Tyneside Council OUL Housing Revenue Account Prince Edward Court 705410 Revenue South Tyneside Council OUL Housing Revenue Account Prince Edward Court 705410 Revenue South Tyneside Council OUL Housing Revenue Account Prince Edward Court 705410 Revenue South Tyneside Council OUL Housing Revenue Account Prince Edward Court Pr	•							STC27406
South Tyneside Council OUL Housing Revenue Account Porlock House Gas Charges 11-Aug-1 960.46 CORONA ENERGY RETAIL 4 LIMITED 705340 Revenue South Tyneside Council OUL Housing Revenue Account Prince Edward Court 705410 Revenue 11-Aug-1 1036.88 CORONA ENERGY RETAIL 4 LIMITED 705410 RE	•							STC27099
South Tyneside Council 00L Housing Revenue Account Prince Edward Court Gas Charges 11-Aug-11 1036.88 CORONA ENERGY RETAIL 4 LIMITED 705410 Revenue	· · · · · · · · · · · · · · · · · · ·				-			STC27369
								STC27158
and the state of t	· · · · · · · · · · · · · · · · · · ·	-						STC27236
South Tyneside Council 00.CL Primary School Delegated Budgets Ridgeway Primary School Utilities Gas Charges 11-Aug-11 646.72 CORONA ENERGY RETAIL 4 LIMITED 120057 Revenue 150057 Reven	outh Tyneside Council	00CL Primary School Delegated Budgets	Ridgeway Primary School Utilities	Gas Charges	11-Aug-11	646.72 CORONA ENERGY RETAIL 4 LIMITED	120057 Revenue	STC26882

Name of Organisation	Body Service Area	Service Detail	Spend Description	Date Am	nount (Net of VAT) Supplier Name	Spend Spend	Transaction Reference
South Tyneside Council	00CL Primary School Delegated Budgets	Simonside Primary School	Gas Charges	11-Aug-11	679.98 CORONA ENERGY RETAIL 4 LIMITED	120730 Revenue	STC26929
South Tyneside Council	00CL Secondary School Delegated Budgets	St Joseph's RC Comprehensive School Kitchen	Gas Charges	11-Aug-11	2530.27 CORONA ENERGY RETAIL 4 LIMITED	146037 Revenue	STC27764
South Tyneside Council	00CL Primary School Delegated Budgets	St Mary's RC Juniors, Middle and Infants School Kitchen	Gas Charges	11-Aug-11	601.85 CORONA ENERGY RETAIL 4 LIMITED	133127 Revenue	STC26826
South Tyneside Council	00CL Primary School Delegated Budgets	St Matthew's RC Primary School Utilities	Gas Charges	11-Aug-11	675.89 CORONA ENERGY RETAIL 4 LIMITED	133117 Revenue	STC26924
South Tyneside Council	00CL Housing Revenue Account	T. Bell House/Ryedale Court	Gas Charges	11-Aug-11	1073.43 CORONA ENERGY RETAIL 4 LIMITED	705350 Revenue	STC27261
South Tyneside Council	00CL Housing Revenue Account	Wingrove House	Gas Charges	11-Aug-11	930.61 CORONA ENERGY RETAIL 4 LIMITED	705370 Revenue	STC27134
South Tyneside Council	00CL Sustainable Communities	Engineering Works Contracted Highways	Traded Services Equipment & Materials	11-Aug-11	955.5 DIAMOND DRILLING AND CUTTING LTD	227630 Revenue	STC27155
South Tyneside Council	00CL Transition and Wellbeing	NLDA Skills for Jobs	Grant Payments - General	11-Aug-11	3888 ELITE TRAINING PROFESSIONALS LTD	216340 Revenue	STC27954
South Tyneside Council	00CL Communications	Design and Print Team	Printing & Stationery Consumables	11-Aug-11	708 FIELD PRINT	236030 Revenue	STC26966
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Nursing Care	Nursing Care Dementia Out Borough	11-Aug-11	1236.5 Four Seasons Healthcare	221110 Revenue	STC27347
South Tyneside Council	00CL Transition and Wellbeing	FE 16-18 Apprenticeships	Grant Payments - General	11-Aug-11	7470 Gateshead College	216170 Revenue	STC28119
South Tyneside Council	00CL Transition and Wellbeing Capital	Whitburn Children's Centre	Capital Enhancement Costs	11-Aug-11	4850.62 JENSEN CONSTRUCTION LTD	816504 Capital	STC28035
South Tyneside Council	00CL Housing & Regulatory Services Capital	Warm Zone South Tyneside	Capital Enhancement non Council Property	11-Aug-11	567.66 KNW LIMITED	829500 Capital	STC26774
South Tyneside Council	00CL Housing & Regulatory Services Capital	Warm Zone South Tyneside	Capital Enhancement non Council Property	11-Aug-11	1557.25 KNW LIMITED	829500 Capital	STC27459
South Tyneside Council	00CL Adult Social Care Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	11-Aug-11	7883 Lift Able Limited	819000 Capital	STC28140
South Tyneside Council	00CL Regeneration & Property	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	11-Aug-11	58968.93 Opus	232860 Revenue	STC28394
South Tyneside Council	00CL Change Management	Harton Comprehensive School Kitchen	Catering Provisions	11-Aug-11	2091.85 PASTA KING (UK) LTD	217535 Revenue	STC27681
South Tyneside Council	00CL Early Intervention and Safeguarding	Out of Area Placements	Child day care services	11-Aug-11	69004.22 Percy Hedley Foundation	213700 Revenue	STC28403
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Commissioned Day Care	Adult Day Care Services	11-Aug-11	520 REDESIGN 4 U	220790 Revenue	STC26712
South Tyneside Council	00CL Sustainable Communities	Public Conveniences Administration	Property Reactive / General Repairs	11-Aug-11	3818.6 Ring Ready 2007 LTD	226570 Revenue	STC27933
South Tyneside Council	00CL Change Management	Provision of Milk	School Milk	11-Aug-11	25482.93 Rock Farm Dairy Ltd	217215 Revenue	STC28321
South Tyneside Council	00CL Early Intervention and Safeguarding	Children's Standards Unit	Other Service Contracts & Supplies	11-Aug-11	650 ROYAL MAIL	214300 Revenue	STC26891
South Tyneside Council	00CL Balance Sheet	Balance Sheet Housing Revenue Account	South Tyneside Homes	11-Aug-11	156502.85 SOUTH TYNESIDE HOMES	999700 Balance Sheet	STC28430
South Tyneside Council	00CL Adult Social Care	Father James Walsh Centre	School Travel Contracts	11-Aug-11	2417.85 South Tyneside Taxi Agency Limited	220330 Revenue	STC27751
South Tyneside Council	00CL Secondary School Delegated Budgets	Harton Technology College	Electricity Charges	11-Aug-11	8157.44 SOUTHERN ELECTRIC PLC	140040 Revenue	STC28144
South Tyneside Council	00CL Regeneration & Property Capital	Tyne Gateway	Capital Advisors & Consultants Fees	11-Aug-11	10000 TURNER & TOWNSEND	828502 Capital	STC28191
South Tyneside Council	00CL Culture & Tourism	Libraries Administration	Library & Other Books Maps etc.	11-Aug-11	1138.18 ULVERSCROFT LARGE PRINT BOOKS LTD	223170 Revenue	STC27292
South Tyneside Council	00CL Culture & Tourism	Libraries Administration	Library & Other Books Maps etc.	11-Aug-11	583.44 WATERSTONES	223170 Revenue	STC26789
South Tyneside Council	00CL Housing Revenue Account	Repairs to Shops & Open Spaces	Housing Revenue Account Reactive Repairs - Open Spaces Infrastructure	11-Aug-11	2100 YCS CONSTRUCTION LIMITED	707620 Revenue	STC27686
South Tyneside Council	00CL Neighbourhood Working	Community Area Forum Grants	Grant Payments Community Area Forum Riverside	11-Aug-11	650 The Friends of North & South Marine Park	222890 Revenue	STC26892
South Tyneside Council	00CL Housing Revenue Account	Rents, Rates and Taxes	Valuation Services	11-Aug-11	975 Zenith Chambers (Legal Training)	701000 Revenue	STC27170
South Tyneside Council	00CL Sustainable Communities	CCTV Costs	Servicing/Electric Testing of Equipment	12-Aug-11	2643.62 20:20 VISION SYSTEMS LTD	227930 Revenue	STC27781
South Tyneside Council	00CL Economic Growth	Young Persons Employment Programme	Grant Payments - General	12-Aug-11	709.82 CHESSHIRE HOPE LTD	235820 Revenue	STC26969
South Tyneside Council	00CL Early Intervention and Safeguarding	Children's Services	Funding Contributions - Private Sector	12-Aug-11	500 CHURCHILL COMMUNITY COLLEGE	212050 Revenue	STC26673
South Tyneside Council	00CL Early Intervention and Safeguarding	Out of Area Placements	Voluntary Sector - Boarded Out Children	12-Aug-11	14171.34 Continuum Group	213700 Revenue	STC28250
South Tyneside Council	00CL Early Intervention and Safeguarding	Out of Area Placements	Voluntary Sector - Boarded Out Children	12-Aug-11	15057.01 Continuum Group	213700 Revenue	STC28263
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Commissioned Day Care	Adult Day Care Services	12-Aug-11	705.6 Cornerstone Quality Care	220790 Revenue	STC26965
South Tyneside Council	00CL Neighbourhood Working	Boldon Children's Centre	Gas Charges	12-Aug-11	-2539.15 CORONA ENERGY RETAIL 4 LIMITED	222400 Revenue	STC26568
South Tyneside Council	00CL Neighbourhood Working	Boldon Children's Centre	Gas Charges	12-Aug-11	906.47 CORONA ENERGY RETAIL 4 LIMITED	222400 Revenue	STC27124
South Tyneside Council	00CL Culture & Tourism	Central Library	Gas Charges	12-Aug-11	1424.07 CORONA ENERGY RETAIL 4 LIMITED	223100 Revenue	STC27414
South Tyneside Council	00CL Culture & Tourism	Hebburn Baths	Gas Charges	12-Aug-11	3767.35 CORONA ENERGY RETAIL 4 LIMITED	224000 Revenue	STC27924
South Tyneside Council	00CL Neighbourhood Working	Hebburn Children's Centre	Gas Charges	12-Aug-11	1539.34 CORONA ENERGY RETAIL 4 LIMITED	222410 Revenue	STC27453
South Tyneside Council	00CL Neighbourhood Working	Hedworthfield Children's Centre	Gas Charges	12-Aug-11	709.57 CORONA ENERGY RETAIL 4 LIMITED	222340 Revenue	STC26968
South Tyneside Council	00CL Neighbourhood Working	Jarrow Children's Centre	Gas Charges	12-Aug-11	1351.13 CORONA ENERGY RETAIL 4 LIMITED	222330 Revenue	STC27394
South Tyneside Council	00CL Regeneration & Property	Kelly House	Gas Charges	12-Aug-11	512.82 CORONA ENERGY RETAIL 4 LIMITED	232530 Revenue	STC26704
South Tyneside Council	00CL Culture & Tourism	Monkton Stadium	Gas Charges	12-Aug-11	875.85 CORONA ENERGY RETAIL 4 LIMITED	223880 Revenue	STC27091
South Tyneside Council	00CL Neighbourhood Working	Perth Green Children's Centre	Gas Charges	12-Aug-11	825.88 CORONA ENERGY RETAIL 4 LIMITED	222910 Revenue	STC27058
South Tyneside Council	00CL Adult Social Care	Perth Green House	Gas Charges	12-Aug-11	1280.1 CORONA ENERGY RETAIL 4 LIMITED	220450 Revenue	STC27365
South Tyneside Council	00CL Regeneration & Property	South Shields Town Hall	Gas Charges	12-Aug-11	1237.98 CORONA ENERGY RETAIL 4 LIMITED	232510 Revenue	STC27348
South Tyneside Council	00CL Culture & Tourism	Temple Park Centre	Gas Charges	12-Aug-11	17643.39 CORONA ENERGY RETAIL 4 LIMITED	222920 Revenue	STC28282
South Tyneside Council	00CL Primary School Delegated Budgets	West Boldon Primary School Utilities	Gas Charges	12-Aug-11	857.06 CORONA ENERGY RETAIL 4 LIMITED	120807 Revenue	STC27081
South Tyneside Council	00CL Primary School Delegated Budgets	Whitburn Primary School Utilities	Gas Charges	12-Aug-11	1215 CORONA ENERGY RETAIL 4 LIMITED	120867 Revenue	STC27341
South Tyneside Council	00CL Regeneration & Property	Wouldhave House	Gas Charges	12-Aug-11	1238.68 CORONA ENERGY RETAIL 4 LIMITED	232600 Revenue	STC27351
South Tyneside Council	00CL Adult Social Care	Connolly House	Catering Provisions	12-Aug-11	506.25 Danish Bacon Co PLC	220480 Revenue	STC26693
South Tyneside Council	00CL Sustainable Communities	Fleet Management - Transport Operations	Hire of Non Council Vehicles	12-Aug-11	519.13 DAWSON RENTALS SWEEPERS	227000 Revenue	STC26711
South Tyneside Council		Special Events	Security of Assets/Alarms Maintenance	12-Aug-11	940.5 DELTA ONE SECURITY LTD	223950 Revenue	STC27141
South Tyneside Council	00CL Balance Sheet	Balance Sheet Economic Regeneration Group	Debtors - Gallagher Basset Claims Handling	12-Aug-11	75000 GALLAGHER BASSETT INTERNATIONAL LTD	999500 Balance Sheet	STC28404
South Tyneside Council	00CL Sustainable Communities	Fleet Management - Transport Operations	Hire of Non Council Vehicles	12-Aug-11	1150 GULLIVERS TRUCK HIRE LTD	227000 Revenue	STC27314
South Tyneside Council	00CL Neighbourhood Working	Community Area Forum Grants	Grant Payments Community Area Forum Jarrow & Boldon	12-Aug-11	1000 HEDWORTH RESIDENTS ASSOCIATION	222890 Revenue	STC27212
South Tyneside Council	00CL Regeneration & Property Capital	Office Accommodation Moves	Capital Sundry Costs	12-Aug-11	1865 JENSEN CONSTRUCTION LTD	828520 Capital	STC27616
South Tyneside Council	00CL Regeneration & Property	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	12-Aug-11	943 JENSEN CONSTRUCTION LTD	232870 Revenue	STC27144
South Tyneside Council	00CL Culture & Neighbourhoods Capital	Foreshore Pool	Capital Advisors & Consultants Fees	12-Aug-11	191697.72 John Graham (Dromore) Ltd	827000 Capital	STC28437
South Tyneside Council	00CL Sustainable Communities	Blitz It Main	Furniture & Equipment - General	12-Aug-11	1206.4 JPK Trade Supplies Ltd	226880 Revenue	STC27337
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care In Borough	12-Aug-11	555.6 K Hamodi	221120 Revenue	STC26759
South Tyneside Council	OOCL Adult Social Care	Older People Commissioned Residential Care	Residential Care In Borough	12-Aug-11	555.6 K Hamodi	221120 Revenue	STC26760
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care In Borough	12-Aug-11	555.6 K Hamodi	221120 Revenue	STC26761
South Tyneside Council	00CL South Tyneside Homes Asset Management	Durham Court Lifts	Enhancement HRA Capital - ST Homes	12-Aug-11	1538.51 KONE PLC	802261 Capital	STC27449
South Tyneside Council	00CL South Tyneside Homes Asset Management	Durham Court Lifts	Enhancement HRA Capital - ST Homes	12-Aug-11	1538.51 KONE PLC	802261 Capital	STC27450
South Tyneside Council	00CL South Tyneside Homes Asset Management	Durham Court Lifts	Enhancement HRA Capital - ST Homes	12-Aug-11	1538.51 KONE PLC	802261 Capital	STC27451
South Tyneside Council	00CL South Tyneside Homes Asset Management	Durham Court Lifts	Enhancement HRA Capital - ST Homes	12-Aug-11	1538.51 KONE PLC	802261 Capital	STC27452
South Tyneside Council	00CL Change Management	Hebburn Comprehensive School Kitchen	Catering Provisions	12-Aug-11	770.48 Lowries Caterserve	217540 Revenue	STC27014
South Tyneside Council			Bed & Breakfast Accommodation	1 12 10 11	705.5 Ocean Hotels Ltd	213300 Revenue	STC26964
	00CL Early Intervention and Safeguarding	Leaving Care Service		12-Aug-11			STC26886
South Tyneside Council	00CL Early Intervention and Safeguarding 00CL Change Management	Lord Blyton Junior, Middle & Infants School Kitchen	Catering Provisions	12-Aug-11	649.25 R Manners and Sons Ltd	217270 Revenue	
South Tyneside Council	00CL Early Intervention and Safeguarding 00CL Change Management 00CL Finance Capital	Lord Blyton Junior, Middle & Infants School Kitchen Accruals for 2010/11 Capital Schemes	Catering Provisions Capital Enhancement Costs	12-Aug-11 12-Aug-11	649.25 R Manners and Sons Ltd 628.8 Ring Ready 2007 LTD	217270 Revenue 860003 Capital	STC26869
South Tyneside Council South Tyneside Council	00CL Early Intervention and Safeguarding 00CL Change Management 00CL Finance Capital 00CL Regeneration & Property	Lord Blyton Junior, Middle & Infants School Kitchen Accruals for 2010/11 Capital Schemes Repairs & Maintenance Community Centres	Catering Provisions Capital Enhancement Costs Property Reactive / General Repairs	12-Aug-11 12-Aug-11 12-Aug-11	649.25 R Manners and Sons Ltd 628.8 Ring Ready 2007 LTD 532.69 Ring Ready 2007 LTD	217270 Revenue 860003 Capital 232850 Revenue	STC26869 STC26728
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Early Intervention and Safeguarding 00CL Change Management 00CL Finance Capital 00CL Regeneration & Property 00CL Regeneration & Property	Lord Blyton Junior, Middle & Infants School Kitchen Accruals for 2010/11 Capital Schemes Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback	Catering Provisions Capital Enhancement Costs Property Reactive / General Repairs Property Reactive / General Repairs	12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11	649.25 R Manners and Sons Ltd 628.8 Ring Ready 2007 LTD 532.69 Ring Ready 2007 LTD 2250.86 Ring Ready 2007 LTD	217270 Revenue 860003 Capital 232850 Revenue 232860 Revenue	STC26869 STC26728 STC27724
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Early Intervention and Safeguarding 00CL Change Management 00CL Finance Capital 00CL Regeneration & Property 00CL Regeneration & Property 00CL Regeneration & Property	Lord Blyton Junior, Middle & Infants School Kitchen Accruals for 2010/11 Capital Schemes Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Repairs & Maintenance Schools Buyback	Catering Provisions Capital Enhancement Costs Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs	12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11	649.25 R Manners and Sons Ltd 628.8 Ring Ready 2007 LTD 532.69 Ring Ready 2007 LTD 2250.86 Ring Ready 2007 LTD 4041.9 Ring Ready 2007 LTD	217270 Revenue 860003 Capital 232850 Revenue 232860 Revenue 232860 Revenue	STC26869 STC26728 STC27724 STC27978
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Early Intervention and Safeguarding 00CL Change Management 00CL Finance Capital 00CL Regeneration & Property 00CL Regeneration & Property 00CL Regeneration & Property 00CL Neighbourhood Working	Lord Blyton Junior, Middle & Infants School Kitchen Accruals for 2010/11 Capital Schemes Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Repairs & Maintenance Schools Buyback Community Area Forum Grants	Catering Provisions Capital Enhancement Costs Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Grant Payments Community Area Forum West Shields, Cleadon & East Boldon	12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11	649.25 R Manners and Sons Ltd 628.8 Ring Ready 2007 LTD 532.69 Ring Ready 2007 LTD 2250.86 Ring Ready 2007 LTD 4041.9 Ring Ready 2007 LTD 2750 South Tyneside Football Trust	217270 Revenue 860003 Capital 232850 Revenue 232860 Revenue 232860 Revenue 222890 Revenue	STC26869 STC26728 STC27724 STC27978 STC27791
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Early Intervention and Safeguarding 00CL Change Management 00CL Finance Capital 00CL Regeneration & Property 00CL Regeneration & Property 00CL Regeneration & Property 00CL Neighbourhood Working 00CL Early Intervention and Safeguarding	Lord Blyton Junior, Middle & Infants School Kitchen Accruals for 2010/11 Capital Schemes Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Repairs & Maintenance Schools Buyback Community Area Forum Grants Leaving Care Service	Catering Provisions Capital Enhancement Costs Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Grant Payments Community Area Forum West Shields, Cleadon & East Boldon Client Travel & Subsistence	12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11	649.25 R Manners and Sons Ltd 628.8 Ring Ready 2007 LTD 532.69 Ring Ready 2007 LTD 2250.68 Ring Ready 2007 LTD 4041.9 Ring Ready 2007 LTD 2750 South Tyneside Football Trust 700 Swiis Foster Care Ltd	217270 Revenue 860003 Capital 232850 Revenue 232860 Revenue 232860 Revenue 222890 Revenue 213300 Revenue	STC26869 STC26728 STC27724 STC27978 STC27791 STC26960
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Early Intervention and Safeguarding 00CL Change Management 00CL Finance Capital 00CL Regeneration & Property 00CL Regeneration & Property 00CL Regeneration & Property 00CL Regeneration & Property 00CL Segeneration & Property 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding	Lord Blyton Junior, Middle & Infants School Kitchen Accruals for 2010/11 Capital Schemes Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Repairs & Maintenance Schools Buyback Community Area Forum Grants Leaving Care Service Commissioned Fostering	Catering Provisions Capital Enhancement Costs Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Grant Payments Community Area Forum West Shields, Cleadon & East Boldon Client Travel & Subsistence Voluntary Sector - Boarded Out Children	12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11	649.25 R Manners and Sons Ltd 628.8 Ring Ready 2007 LTD 532.69 Ring Ready 2007 LTD 2250.86 Ring Ready 2007 LTD 4041.9 Ring Ready 2007 LTD 2750 South Tyneside Football Trust 700 Swiis Foster Care Ltd 694 Swiis Foster Care Ltd	217270 Revenue 860003 Capital 232850 Revenue 232860 Revenue 232860 Revenue 222890 Revenue 213300 Revenue 213500 Revenue	STC26869 STC26728 STC27724 STC27978 STC27991 STC26960 STC26943
South Tyneside Council	00CL Early Intervention and Safeguarding 00CL Change Management 00CL Finance Capital 00CL Regeneration & Property 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding	Lord Blyton Junior, Middle & Infants School Kitchen Accruals for 2010/11 Capital Schemes Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Repairs & Maintenance Schools Buyback Community Area Forum Grants Leaving Care Service Commissioned Fostering Commissioned Fostering	Catering Provisions Capital Enhancement Costs Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Grant Payments Community Area Forum West Shields, Cleadon & East Boldon Client Travel & Subsistence Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11	649.25 R Manners and Sons Ltd 628.8 Ring Ready 2007 LTD 532.69 Ring Ready 2007 LTD 2250.86 Ring Ready 2007 LTD 4041.9 Ring Ready 2007 LTD 2750 South Tyneside Football Trust 700 Swiis Foster Care Ltd 694 Swiis Foster Care Ltd 702 Swiis Foster Care Ltd	217270 Revenue 860003 Capital 232850 Revenue 232860 Revenue 232860 Revenue 222890 Revenue 213300 Revenue 213500 Revenue 213500 Revenue	STC26869 STC26728 STC27724 STC27978 STC27979 STC26960 STC26943 STC26961
South Tyneside Council	00CL Early Intervention and Safeguarding 00CL Change Management 00CL Finance Capital 00CL Regeneration & Property 00CL Regeneration & Property 00CL Regeneration & Property 00CL Neighbourhood Working 00CL Early Intervention and Safeguarding	Lord Blyton Junior, Middle & Infants School Kitchen Accruals for 2010/11 Capital Schemes Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Repairs & Maintenance Schools Buyback Community Area Forum Grants Leaving Care Service Commissioned Fostering Commissioned Fostering Commissioned Fostering	Catering Provisions Capital Enhancement Costs Property Reactive / General Repairs Grant Payments Community Area Forum West Shields, Cleadon & East Boldon Client Travel & Subsistence Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11	649.25 R Manners and Sons Ltd 628.8 Ring Ready 2007 LTD 532.69 Ring Ready 2007 LTD 2250.86 Ring Ready 2007 LTD 4041.9 Ring Ready 2007 LTD 2750 South Tyneside Football Trust 700 Swiis Foster Care Ltd 694 Swiis Foster Care Ltd 702 Swiis Foster Care Ltd 703 Swiis Foster Care Ltd 704 Swiis Foster Care Ltd 705 Swiis Foster Care Ltd 707 Swiis Foster Care Ltd 708 Swiis Foster Care Ltd	217270 Revenue 860003 Capital 232850 Revenue 232860 Revenue 232860 Revenue 232890 Revenue 213300 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 213500 Revenue	STC26869 STC26728 STC27724 STC27978 STC27791 STC26960 STC26943 STC26961 STC27018
South Tyneside Council	00CL Early Intervention and Safeguarding 00CL Change Management 00CL Finance Capital 00CL Regeneration & Property 00CL Regeneration & Property 00CL Regeneration & Property 00CL Neighbourhood Working 00CL Early Intervention and Safeguarding	Lord Blyton Junior, Middle & Infants School Kitchen Accruals for 2010/11 Capital Schemes Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Repairs & Maintenance Schools Buyback Community Area Forum Grants Leaving Care Service Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering	Catering Provisions Capital Enhancement Costs Property Reactive / General Repairs Grant Payments Community Area Forum West Shields, Cleadon & East Boldon Client Travel & Subsistence Voluntary Sector - Boarded Out Children	12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11	649.25 R Manners and Sons Ltd 628.8 Ring Ready 2007 LTD 532.69 Ring Ready 2007 LTD 2250.86 Ring Ready 2007 LTD 2250.86 Ring Ready 2007 LTD 4041.9 Ring Ready 2007 LTD 2750 South Tyneside Football Trust 700 Swiis Foster Care Ltd 694 Swiis Foster Care Ltd 702 Swiis Foster Care Ltd 781 Swiis Foster Care Ltd 820 Swiis Foster Care Ltd	217270 Revenue 860003 Capital 232850 Revenue 232860 Revenue 232860 Revenue 232860 Revenue 213300 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 213500 Revenue	STC26869 STC26728 STC27724 STC27798 STC27979 STC26960 STC26943 STC26961 STC27018 STC27048
South Tyneside Council	00CL Early Intervention and Safeguarding 00CL Change Management 00CL Finance Capital 00CL Regeneration & Property 00CL Regeneration & Property 00CL Regeneration & Property 00CL Neighbourhood Working 00CL Early Intervention and Safeguarding	Lord Blyton Junior, Middle & Infants School Kitchen Accruals for 2010/11 Capital Schemes Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Repairs & Maintenance Schools Buyback Community Area Forum Grants Leaving Care Service Commissioned Fostering	Catering Provisions Capital Enhancement Costs Property Reactive / General Repairs Grant Payments Community Area Forum West Shields, Cleadon & East Boldon Client Travel & Subsistence Voluntary Sector - Boarded Out Children	12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11 12-Aug-11	649.25 R Manners and Sons Ltd 628.8 Ring Ready 2007 LTD 532.69 Ring Ready 2007 LTD 2250.86 Ring Ready 2007 LTD 4041.9 Ring Ready 2007 LTD 2750 South Tyneside Football Trust 700 Swiis Foster Care Ltd 694 Swiis Foster Care Ltd 702 Swiis Foster Care Ltd 781 Swiis Foster Care Ltd 820 Swiis Foster Care Ltd 820 Swiis Foster Care Ltd 832 Swiis Foster Care Ltd	217270 Revenue 860003 Capital 232850 Revenue 232860 Revenue 232860 Revenue 232860 Revenue 222890 Revenue 213300 Revenue 213500 Revenue	STC26869 STC26728 STC27724 STC27978 STC27979 STC26960 STC26961 STC26961 STC27018 STC27048 STC27103
South Tyneside Council	00CL Early Intervention and Safeguarding 00CL Change Management 00CL Finance Capital 00CL Regeneration & Property 00CL Early Intervention and Safeguarding	Lord Blyton Junior, Middle & Infants School Kitchen Accruals for 2010/11 Capital Schemes Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Repairs & Maintenance Schools Buyback Community Area Forum Grants Leaving Care Service Commissioned Fostering	Catering Provisions Capital Enhancement Costs Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Grant Payments Community Area Forum West Shields, Cleadon & East Boldon Client Travel & Subsistence Voluntary Sector - Boarded Out Children	12-Aug-11	649.25 R Manners and Sons Ltd 628.8 Ring Ready 2007 LTD 532.69 Ring Ready 2007 LTD 2250.68 Ring Ready 2007 LTD 2450.68 Ring Ready 2007 LTD 4041.9 Ring Ready 2007 LTD 2750 South Tyneside Football Trust 700 Swiis Foster Care Ltd 694 Swiis Foster Care Ltd 702 Swiis Foster Care Ltd 781 Swiis Foster Care Ltd 820 Swiis Foster Care Ltd 820 Swiis Foster Care Ltd 833 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd	217270 Revenue 860003 Capital 232850 Revenue 232860 Revenue 232860 Revenue 222890 Revenue 213300 Revenue 213500 Revenue	STC26869 STC26728 STC27724 STC27978 STC279791 STC26960 STC26943 STC26961 STC27018 STC27018 STC27048 STC27103 STC27111
South Tyneside Council	00CL Early Intervention and Safeguarding 00CL Change Management 00CL Finance Capital 00CL Regeneration & Property 00CL Early Intervention and Safeguarding	Lord Blyton Junior, Middle & Infants School Kitchen Accruals for 2010/11 Capital Schemes Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Repairs & Maintenance Schools Buyback Community Area Forum Grants Leaving Care Service Commissioned Fostering	Catering Provisions Capital Enhancement Costs Property Reactive / General Repairs Grant Payments Community Area Forum West Shields, Cleadon & East Boldon Client Travel & Subsistence Voluntary Sector - Boarded Out Children	12-Aug-11	649.25 R Manners and Sons Ltd 628.8 Ring Ready 2007 LTD 532.69 Ring Ready 2007 LTD 2250.86 Ring Ready 2007 LTD 2250.86 Ring Ready 2007 LTD 4041.9 Ring Ready 2007 LTD 2750 South Tyneside Football Trust 700 Swiis Foster Care Ltd 694 Swiis Foster Care Ltd 702 Swiis Foster Care Ltd 712 Swiis Foster Care Ltd 713 Swiis Foster Care Ltd 714 Swiis Foster Care Ltd 715 Swiis Foster Care Ltd 716 Swiis Foster Care Ltd 717 Swiis Foster Care Ltd 718 Swiis Foster Care Ltd 719 Swiis Foster Care Ltd 719 Swiis Foster Care Ltd 710 Swiis Foster Care Ltd 710 Swiis Foster Care Ltd 710 Swiis Foster Care Ltd 711 Swiis Foster Care Ltd 712 Swiis Foster Care Ltd 713 Swiis Foster Care Ltd	217270 Revenue 860003 Capital 232850 Revenue 232860 Revenue 232860 Revenue 232860 Revenue 213300 Revenue 213500 Revenue	STC26869 STC26728 STC27724 STC27978 STC27979 STC26960 STC26943 STC27018 STC27018 STC27018 STC27048 STC27048 STC27111 STC27112
South Tyneside Council	00CL Early Intervention and Safeguarding 00CL Change Management 00CL Finance Capital 00CL Regeneration & Property 00CL Regeneration & Property 00CL Regeneration & Property 00CL Neighbourhood Working 00CL Early Intervention and Safeguarding	Lord Blyton Junior, Middle & Infants School Kitchen Accruals for 2010/11 Capital Schemes Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Repairs & Maintenance Schools Buyback Community Area Forum Grants Leaving Care Service Commissioned Fostering	Catering Provisions Capital Enhancement Costs Property Reactive / General Repairs Grant Payments Community Area Forum West Shields, Cleadon & East Boldon Client Travel & Subsistence Voluntary Sector - Boarded Out Children	12-Aug-11	649.25 R Manners and Sons Ltd 628.8 Ring Ready 2007 LTD 532.69 Ring Ready 2007 LTD 2250.86 Ring Ready 2007 LTD 2250.86 Ring Ready 2007 LTD 4041.9 Ring Ready 2007 LTD 2750 South Tyneside Football Trust 700 Swiis Foster Care Ltd 694 Swiis Foster Care Ltd 702 Swiis Foster Care Ltd 712 Swiis Foster Care Ltd 713 Swiis Foster Care Ltd 714 Swiis Foster Care Ltd 715 Swiis Foster Care Ltd 716 Swiis Foster Care Ltd 717 Swiis Foster Care Ltd 718 Swiis Foster Care Ltd 719 Swiis Foster Care Ltd 719 Swiis Foster Care Ltd 710 Swiis Foster Care Ltd 710 Swiis Foster Care Ltd 710 Swiis Foster Care Ltd 711 Swiis Foster Care Ltd 712 Swiis Foster Care Ltd 713 Swiis Foster Care Ltd 715 Swiis Foster Care Ltd 717 Swiis Foster Care Ltd 718 Swiis Foster Care Ltd	217270 Revenue 860003 Capital 232850 Revenue 232860 Revenue 232860 Revenue 232860 Revenue 213300 Revenue 213500 Revenue	STC26869 STC26728 STC27724 STC27798 STC27791 STC26960 STC26943 STC27018 STC27048 STC27048 STC27103 STC27111 STC27111 STC27112 STC27113
South Tyneside Council	OOCL Early Intervention and Safeguarding OOCL Change Management OOCL Finance Capital OOCL Regeneration & Property OOCL Regeneration & Property OOCL Regeneration & Property OOCL Neighbourhood Working OOCL Early Intervention and Safeguarding	Lord Blyton Junior, Middle & Infants School Kitchen Accruals for 2010/11 Capital Schemes Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Repairs & Maintenance Schools Buyback Community Area Forum Grants Leaving Care Service Commissioned Fostering	Catering Provisions Capital Enhancement Costs Property Reactive / General Repairs Grant Payments Community Area Forum West Shields, Cleadon & East Boldon Client Travel & Subsistence Voluntary Sector - Boarded Out Children	12-Aug-11	649.25 R Manners and Sons Ltd 628.8 Ring Ready 2007 LTD 532.69 Ring Ready 2007 LTD 2250.86 Ring Ready 2007 LTD 2250.86 Ring Ready 2007 LTD 24041.9 Ring Ready 2007 LTD 2750 South Tyneside Football Trust 700 Swiis Foster Care Ltd 694 Swiis Foster Care Ltd 702 Swiis Foster Care Ltd 703 Swiis Foster Care Ltd 820 Swiis Foster Care Ltd 820 Swiis Foster Care Ltd 821 Swiis Foster Care Ltd 822 Swiis Foster Care Ltd 823 Swiis Foster Care Ltd 824 Swiis Foster Care Ltd 825 Swiis Foster Care Ltd 826 Swiis Foster Care Ltd 827 Swiis Foster Care Ltd 828 Swiis Foster Care Ltd 839 Swiis Foster Care Ltd 840 Swiis Foster Care Ltd 851 Swiis Foster Care Ltd 852 Swiis Foster Care Ltd 853 Swiis Foster Care Ltd 854 Swiis Foster Care Ltd 855 Swiis Foster Care Ltd 856 Swiis Foster Care Ltd	217270 Revenue 860003 Capital 232850 Revenue 232860 Revenue 232860 Revenue 232860 Revenue 213300 Revenue 213300 Revenue 213500 Revenue	STC26869 STC26728 STC27724 STC27778 STC27978 STC27991 STC26960 STC26961 STC27018 STC27018 STC27113 STC27111 STC27111 STC27112 STC27113 STC27114
South Tyneside Council	00CL Early Intervention and Safeguarding 00CL Change Management 00CL Finance Capital 00CL Regeneration & Property 00CL Regeneration & Property 00CL Regeneration & Property 00CL Neighbourhood Working 00CL Early Intervention and Safeguarding	Lord Blyton Junior, Middle & Infants School Kitchen Accruals for 2010/11 Capital Schemes Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Repairs & Maintenance Schools Buyback Community Area Forum Grants Leaving Care Service Commissioned Fostering	Catering Provisions Capital Enhancement Costs Property Reactive / General Repairs Grant Payments Community Area Forum West Shields, Cleadon & East Boldon Client Travel & Subsistence Voluntary Sector - Boarded Out Children	12-Aug-11	649.25 R Manners and Sons Ltd 628.8 Ring Ready 2007 LTD 532.69 Ring Ready 2007 LTD 2250.86 Ring Ready 2007 LTD 2250.86 Ring Ready 2007 LTD 4041.9 Ring Ready 2007 LTD 2750 South Tyneside Football Trust 700 Swiis Foster Care Ltd 694 Swiis Foster Care Ltd 702 Swiis Foster Care Ltd 712 Swiis Foster Care Ltd 713 Swiis Foster Care Ltd 714 Swiis Foster Care Ltd 715 Swiis Foster Care Ltd 716 Swiis Foster Care Ltd 717 Swiis Foster Care Ltd 718 Swiis Foster Care Ltd 719 Swiis Foster Care Ltd 719 Swiis Foster Care Ltd 710 Swiis Foster Care Ltd 710 Swiis Foster Care Ltd 710 Swiis Foster Care Ltd 711 Swiis Foster Care Ltd 712 Swiis Foster Care Ltd 713 Swiis Foster Care Ltd 715 Swiis Foster Care Ltd 717 Swiis Foster Care Ltd 718 Swiis Foster Care Ltd	217270 Revenue 860003 Capital 232850 Revenue 232860 Revenue 232860 Revenue 232860 Revenue 213300 Revenue 213500 Revenue	STC26869 STC26728 STC27724 STC27798 STC27791 STC26960 STC26943 STC27018 STC27018 STC27048 STC27103 STC27111 STC27111 STC27112 STC27112

Name of Organisation	Dody Conice Area	Service Detail	Spend Description	Data An	mount (Net of VAT) Supplier Name	Coord Coord	Transaction Reference
South Tyneside Council	Body Service Area OOCL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	Date An	1369 Swiis Foster Care Ltd	Spend Spend 213500 Revenue	STC27400
South Tyneside Council		Fleet Management - Transport Operations	Hire of Non Council Vehicles	12-Aug-11	520 TRANS LINC LTD	227000 Revenue	STC26714
South Tyneside Council		Fleet Management - Transport Operations	Hire of Non Council Vehicles	12-Aug-11	595 TRANS LINC LTD	227000 Revenue	STC26803
South Tyneside Council		Fleet Management - Transport Operations	Hire of Non Council Vehicles	12-Aug-11	595.3 TRANS LINC LTD	227000 Revenue	STC26806
South Tyneside Council		Fleet Management - Transport Operations	Hire of Non Council Vehicles	12-Aug-11	739.94 TRANS LINC LTD	227000 Revenue	STC26987
South Tyneside Council		Fleet Management - Transport Operations	Hire of Non Council Vehicles	12-Aug-11	747 TRANS LINC LTD	227000 Revenue	STC26993
South Tyneside Council		Fleet Management - Transport Operations	Hire of Non Council Vehicles	12-Aug-11	825 TRANS LINC LTD	227000 Revenue	STC27055
South Tyneside Council		Fleet Management - Transport Operations	Hire of Non Council Vehicles	12-Aug-11	825 TRANS LINC LTD	227000 Revenue	STC27056
South Tyneside Council		Learning Disabilities Resettlement Residential Care	Supported Living	12-Aug-11	738.24 UNITED RESPONSE	220530 Revenue	STC26986
South Tyneside Council		Repairs & Maintenance Schools Buyback	Property Planned Maintenance	12-Aug-11	5000 VISION MANAGEMENT SYSTEMS (2003) LTD	232860 Revenue	STC28043
South Tyneside Council		Engineering Works Contracted Highways	Traded Services Subcontractors	12-Aug-11	1523.31 W & M THOMPSON (EARTHWORKS) LIMITED	227630 Revenue	STC27447
South Tyneside Council		Legionnaires Water Management	Capital Enhancement Costs	12-Aug-11	9710 AM and B Wilson Ltd	820002 Capital	STC28180
South Tyneside Council		Legionnaires Water Management	Capital Enhancement Costs	12-Aug-11	9766 AM and B Wilson Ltd	820002 Capital	STC28182
South Tyneside Council		Legionnaires Water Management	Capital Enhancement Costs	12-Aug-11	9822 AM and B Wilson Ltd	820002 Capital	STC28185
South Tyneside Council		Temple Park Juniors	Computer Equipment and Hardware	12-Aug-11	1915.96 DSG Retail Limited	120300 Revenue	STC27636
South Tyneside Council		Section 17 Payments (Assessment)	Other Statutory Fees & Charges	12-Aug-11	700 Her Majestys Courts and Tribunals Service	212610 Revenue	STC26955
South Tyneside Council	00CL Early Intervention and Safeguarding	Section 17 Payments (Assessment)	Other Statutory Fees & Charges	12-Aug-11	700 Her Majestys Courts and Tribunals Service	212610 Revenue	STC26956
South Tyneside Council		Section 17 Payments (Assessment)	Other Statutory Fees & Charges	12-Aug-11	700 Her Majestys Courts and Tribunals Service	212610 Revenue	STC26957
South Tyneside Council		Section 17 Payments (Assessment)	Other Statutory Fees & Charges	12-Aug-11	700 Her Majestys Courts and Tribunals Service	212610 Revenue	STC26958
South Tyneside Council		Section 17 Payments (Assessment)	Other Statutory Fees & Charges	12-Aug-11	700 Her Majestys Courts and Tribunals Service	212610 Revenue	STC26959
South Tyneside Council		Section 17 Payments (Assessment)	Other Statutory Fees & Charges	12-Aug-11	1900 Her Majestys Courts and Tribunals Service	212610 Revenue	STC27628
South Tyneside Council		Section 17 Payments (Assessment)	Other Statutory Fees & Charges	12-Aug-11	1900 Her Majestys Courts and Tribunals Service	212610 Revenue	STC27629
South Tyneside Council		Section 17 Payments (Assessment)	Other Statutory Fees & Charges	12-Aug-11	1900 Her Majestys Courts and Tribunals Service	212610 Revenue	STC27630
South Tyneside Council		Section 17 Payments (Assessment)	Other Statutory Fees & Charges	12-Aug-11	1900 Her Majestys Courts and Tribunals Service	212610 Revenue	STC27631
South Tyneside Council		Section 17 Payments (Assessment)	Other Statutory Fees & Charges	12-Aug-11	1900 Her Majestys Courts and Tribunals Service	212610 Revenue	STC27632
South Tyneside Council		Section 17 Payments (Assessment)	Other Statutory Fees & Charges Other Statutory Fees & Charges	12-Aug-11	2225 Her Majestys Courts and Tribunals Service	212610 Revenue	STC27715
South Tyneside Council		Section 17 Payments (Assessment)	Other Statutory Fees & Charges Other Statutory Fees & Charges	12-Aug-11	2225 Her Majestys Courts and Tribunals Service	212610 Revenue	STC27716
South Tyneside Council	, , , , , , , , , , , , , , , , , , , ,	Section 17 Payments (Assessment)	Other Statutory Fees & Charges	12-Aug-11	2225 Her Majestys Courts and Tribunals Service	212610 Revenue	STC27717
South Tyneside Council		Section 17 Payments (Assessment)	Other Statutory Fees & Charges Other Statutory Fees & Charges	12-Aug-11	2225 Her Majestys Courts and Tribunals Service	212610 Revenue	STC27718
South Tyneside Council		Cookson Festival	Furniture & Equipment - General	12-Aug-11	2100 Nitelites	222840 Revenue	STC27683
South Tyneside Council		Tobacco Control	Other Service Contracts & Supplies	12-Aug-11	750 TRADING STANDARDS INSTITUTE	221680 Revenue	STC26998
South Tyneside Council		Fleet Management - Workshop Operations	Purchase of Stock Items	12-Aug-11	3319.86 Tyre Services GB Limited	227030 Revenue	STC27871
South Tyneside Council		Supporting People Grants Paid	Accommodation Costs	15-Aug-11	2552.71 ANCHOR TRUST	222110 Revenue	STC27770
South Tyneside Council		Occupational Health	Furniture & Equipment - General	15-Aug-11	618 BACK CARE SOLUTIONS LTD	230630 Revenue	STC26839
South Tyneside Council		Leaving Care Service	Client Travel & Subsistence	15-Aug-11	2842.7 BARNARDOS	213300 Revenue	STC27806
South Tyneside Council		Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-11	1714.3 BARNARDOS	213500 Revenue	STC27536
South Tyneside Council		Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-11	3003.2 BARNARDOS	213500 Revenue	STC27821
South Tyneside Council		Engineering Works Contracted Highways	Traded Services Subcontractors	15-Aug-11	592.8 BIFFA WASTE SERVICES LTD	227630 Revenue	STC26801
South Tyneside Council		Engineering Works Contracted Highways	Traded Services Subcontractors	15-Aug-11	658.32 BIFFA WASTE SERVICES LTD	227630 Revenue	STC26900
South Tyneside Council		Supporting People Grants Paid	Accommodation Costs	15-Aug-11	19555.67 BYKER BRIDGE HOUSING ASSOCIATION LTD	222110 Revenue	STC28293
South Tyneside Council		Special Educational Needs Transport	School Travel Contracts	15-Aug-11	15700 C J CONTRACT HIRE	218930 Revenue	STC28270
South Tyneside Council		Supporting People Grants Paid	Accommodation Costs	15-Aug-11	13867.71 Carr-Gomm Society	222110 Revenue	STC28247
South Tyneside Council		Section 17 Payments (Central)	Client Travel & Subsistence	15-Aug-11	7480 CD Passenger Services	213420 Revenue	STC28120
South Tyneside Council		Section 17 Payments (dentally Section 17 Payments (Assessment)	School Travel Contracts	15-Aug-11	947 CD Passenger Services	212610 Revenue	STC27146
South Tyneside Council		Special Educational Needs Transport	School Travel Contracts	15-Aug-11	10998.8 CD Passenger Services	218930 Revenue	STC28206
South Tyneside Council		Supporting People Grants Paid	Accommodation Costs	15-Aug-11	9047.75 DEPAUL UK	222110 Revenue	STC28158
South Tyneside Council		Supporting People Grants Paid	Accommodation Costs	15-Aug-11	912.14 DURHAM AGED MINEWORKERS HOMES ASSOCIATION	222110 Revenue	STC27127
South Tyneside Council		Supporting People Grants Paid	Accommodation Costs	15-Aug-11	559 Enterprise 5 Housing Association	222110 Revenue	STC26763
South Tyneside Council		Fleet Management - Workshop Operations	Purchase of Stock Items	15-Aug-11	2124.89 GARDEN LANE GARAGE	227030 Revenue	STC27688
South Tyneside Council		Fleet Management - Workshop Operations	Purchase of Stock Items	15-Aug-11	2124.89 GARDEN LANE GARAGE	227030 Revenue	STC27689
South Tyneside Council		Factory Units	Security of Assets/Alarms Maintenance	15-Aug-11	566.26 Gentoo Group Ltd	232420 Revenue	STC26772
South Tyneside Council	00CL Sustainable Communities	Waste Disposal	1 1		7744.94 H W MARTIN WASTE LIMITED	228370 Revenue	STC28134
South Tyneside Council South Tyneside Council		Waste Disposal Waste Disposal	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling	15-Aug-11 15-Aug-11	7744.94 H W MARTIN WASTE LIMITED 7876.92 H W MARTIN WASTE LIMITED		STC28134 STC28139
South Tyneside Council	00CL Sustainable Communities	Waste Disposal	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling	15-Aug-11 15-Aug-11	7876.92 H W MARTIN WASTE LIMITED	228370 Revenue 228370 Revenue	STC28139
South Tyneside Council South Tyneside Council	00CL Sustainable Communities 00CL Health and Social Inclusion	Waste Disposal Supporting People Grants Paid	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs	15-Aug-11 15-Aug-11 15-Aug-11	7876.92 H W MARTIN WASTE LIMITED 1083.8 HANOVER HOUSING ASSOC.	228370 Revenue 228370 Revenue 222110 Revenue	STC28139 STC27267
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Health and Social Inclusion	Waste Disposal Supporting People Grants Paid Supporting People Grants Paid	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs Accommodation Costs	15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11	7876.92 H W MARTIN WASTE LIMITED 1083.8 HANOVER HOUSING ASSOC. 1625.58 HOME HOUSING ASSOCIATION	228370 Revenue 228370 Revenue 222110 Revenue 222110 Revenue	STC28139 STC27267 STC27490
South Tyneside Council South Tyneside Council	00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Regeneration & Property Capital	Waste Disposal Supporting People Grants Paid	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs	15-Aug-11 15-Aug-11 15-Aug-11	7876.92 H W MARTIN WASTE LIMITED 1083.8 HANOVER HOUSING ASSOC.	228370 Revenue 228370 Revenue 222110 Revenue	STC28139 STC27267
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Regeneration & Property Capital 00CL Sustainable Communities	Waste Disposal Supporting People Grants Paid Supporting People Grants Paid Central Library Toilets	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs Accommodation Costs Capital Enhancement Costs	15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11	7876.92 H W MARTIN WASTE LIMITED 1083.8 HANOVER HOUSING ASSOC. 1625.58 HOME HOUSING ASSOCIATION 12000 JENSEN CONSTRUCTION LTD	228370 Revenue 228370 Revenue 222110 Revenue 222110 Revenue 820014 Capital	STC28139 STC27267 STC27490 STC28219
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Regeneration & Property Capital 00CL Sustainable Communities 00CL Sustainable Communities	Waste Disposal Supporting People Grants Paid Supporting People Grants Paid Central Library Toilets Blitz It Main	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs Accommodation Costs Capital Enhancement Costs Furniture & Equipment - General	15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11	7876.92 H W MARTIN WASTE LIMITED 1083.8 HANOVER HOUSING ASSOC. 1625.58 HOME HOUSING ASSOCIATION 12000 JENSEN CONSTRUCTION LTD 724.32 LONDONDERRY GARAGE LTD	228370 Revenue 228370 Revenue 222110 Revenue 222110 Revenue 820014 Capital 226880 Revenue	STC28139 STC27267 STC27490 STC28219 STC26978 STC27392
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Regeneration & Property Capital 00CL Sustainable Communities 00CL Sustainable Communities 00CL Health and Social Inclusion	Waste Disposal Supporting People Grants Paid Supporting People Grants Paid Central Library Toilets Blitz It Main Engineering Works Contracted Highways Supporting People Grants Paid	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs Accommodation Costs Capital Enhancement Costs Furniture & Equipment - General Purchase of Stock Items Accommodation Costs	15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11	7876.92 H W MARTIN WASTE LIMITED 1083.8 HANOVER HOUSING ASSOC. 1625.58 HOME HOUSING ASSOCIATION 12000 JENSEN CONSTRUCTION LTD 724.32 LONDONDERRY GARAGE LTD 1350 MARSHALLS MONO LTD	228370 Revenue 228370 Revenue 222110 Revenue 222110 Revenue 820014 Capital 226880 Revenue 227630 Revenue 222110 Revenue	STC28139 STC27267 STC27490 STC28219 STC26978 STC27392 STC27601
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Regeneration & Property Capital 00CL Sustainable Communities 00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Adult Social Care	Waste Disposal Supporting People Grants Paid Supporting People Grants Paid Central Library Toilets Blitz It Main Engineering Works Contracted Highways	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs Accommodation Costs Capital Enhancement Costs Furniture & Equipment - General Purchase of Stock Items	15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11	7876.92 H W MARTIN WASTE LIMITED 1083.8 HANOVER HOUSING ASSOC. 1625.58 HOME HOUSING ASSOCIATION 12000 JENSEN CONSTRUCTION LTD 724.32 LONDONDERRY GARAGE LTD 1350 MARSHALLS MONO LTD 1836.75 MENCAP	228370 Revenue 228370 Revenue 222110 Revenue 222110 Revenue 820014 Capital 226880 Revenue 227630 Revenue	STC28139 STC27267 STC27490 STC28219 STC26978 STC27392
South Tyneside Council	00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Regeneration & Property Capital 00CL Sustainable Communities 00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Adult Social Care 00CL Health and Social Inclusion	Waste Disposal Supporting People Grants Paid Supporting People Grants Paid Central Library Toilets Blitz It Main Engineering Works Contracted Highways Supporting People Grants Paid Community Equipment Service	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs Accommodation Costs Capital Enhancement Costs Furniture & Equipment - General Purchase of Stock Items Accommodation Costs Purchase of Stock Items	15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11	7876.92 H W MARTIN WASTE LIMITED 1083.8 HANOVER HOUSING ASSOC. 1625.58 HOME HOUSING ASSOCIATION 12000 JENSEN CONSTRUCTION LTD 724.32 LONDONDERRY GARAGE LTD 1350 MARSHALLS MONO LTD 1836.75 MENCAP 1470 MYCO LIMITED	228370 Revenue 228370 Revenue 222110 Revenue 222110 Revenue 820014 Capital 226880 Revenue 227630 Revenue 222110 Revenue 22110 Revenue	STC28139 STC27267 STC27490 STC28219 STC26978 STC2792 STC27601 STC27433
South Tyneside Council	00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Regeneration & Property Capital 00CL Sustainable Communities 00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Adult Social Care 00CL Health and Social Inclusion 00CL Health and Social Inclusion	Waste Disposal Supporting People Grants Paid Supporting People Grants Paid Central Library Toilets Blitz It Main Engineering Works Contracted Highways Supporting People Grants Paid Community Equipment Service Supporting People Grants Paid	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs Accommodation Costs Capital Enhancement Costs Furniture & Equipment - General Purchase of Stock Items Accommodation Costs Purchase of Stock Items Accommodation Costs	15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11	7876.92 H W MARTIN WASTE LIMITED 1083.8 HANOVER HOUSING ASSOC. 1625.58 HOME HOUSING ASSOCIATION 12000 JENSEN CONSTRUCTION LTD 724.32 LONDONDERRY GARAGE LTD 1350 MARSHALLS MONO LTD 1836.75 MENCAP 1470 MYCO LIMITED 44402.68 NEW LEAF SUPPORTING INDEPENDENCE	228370 Revenue 228370 Revenue 222110 Revenue 222110 Revenue 820014 Capital 226880 Revenue 227630 Revenue 222110 Revenue 221120 Revenue 221120 Revenue 221120 Revenue	STC28139 STC27267 STC27490 STC28219 STC26978 STC27392 STC27601 STC27433 STC28372
South Tyneside Council	00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Regeneration & Property Capital 00CL Sustainable Communities 00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Adult Social Care 00CL Health and Social Inclusion	Waste Disposal Supporting People Grants Paid Supporting People Grants Paid Central Library Toilets Blitz It Main Engineering Works Contracted Highways Supporting People Grants Paid Community Equipment Service Supporting People Grants Paid Supporting People Grants Paid	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs Accommodation Costs Capital Enhancement Costs Furniture & Equipment - General Purchase of Stock Items Accommodation Costs Purchase of Stock Items Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs	15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11	7876.92 H W MARTIN WASTE LIMITED 1083.8 HANOVER HOUSING ASSOC. 1625.58 HOME HOUSING ASSOCIATION 12000 JENSEN CONSTRUCTION LTD 724.32 LONDONDERRY GARAGE LTD 1350 MARSHALLS MONO LTD 1836.75 MENCAP 1470 MYCO LIMITED 44402.68 NEW LEAF SUPPORTING INDEPENDENCE 8160.25 NEW LEAF SUPPORTING INDEPENDENCE	228370 Revenue 228370 Revenue 222110 Revenue 222110 Revenue 820014 Capital 226880 Revenue 227630 Revenue 222110 Revenue 222110 Revenue 221420 Revenue 222110 Revenue 222110 Revenue	\$TC28139 \$TC27267 \$TC27490 \$TC28219 \$TC26978 \$TC27392 \$TC27601 \$TC27433 \$TC28372 \$TC28145
South Tyneside Council	00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Regeneration & Property Capital 00CL Sustainable Communities 00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Adult Social Care 00CL Health and Social Inclusion 00CL Early Intervention and Safeguarding	Waste Disposal Supporting People Grants Paid Supporting People Grants Paid Central Library Toilets Blitz It Main Engineering Works Contracted Highways Supporting People Grants Paid Community Equipment Service Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs Accommodation Costs Capital Enhancement Costs Furniture & Equipment - General Purchase of Stock Items Accommodation Costs Purchase of Stock Items Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs	15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11	7876.92 H W MARTIN WASTE LIMITED 1083.8 HANOVER HOUSING ASSOC. 1625.58 HOME HOUSING ASSOCIATION 12000 JENSEN CONSTRUCTION LTD 724.32 LONDONDERRY GARAGE LTD 1350 MARSHALLS MONO LTD 1836.75 MENCAP 1470 MYCO LIMITED 44402.68 NEW LEAF SUPPORTING INDEPENDENCE 8160.25 NEW LEAF SUPPORTING INDEPENDENCE 5812.25 NORCARE LIMITED	228370 Revenue 228370 Revenue 222110 Revenue 222110 Revenue 820014 Capital 226880 Revenue 227630 Revenue 227110 Revenue 22110 Revenue 22110 Revenue 2212110 Revenue 222110 Revenue 222110 Revenue 222110 Revenue	\$TC28139 \$TC27267 \$TC27490 \$TC28219 \$TC26978 \$TC27392 \$TC27601 \$TC27433 \$TC28372 \$TC28372 \$TC28145 \$TC28068
South Tyneside Council	00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Regeneration & Property Capital 00CL Sustainable Communities 00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Adult Social Care 00CL Health and Social Inclusion 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding	Waste Disposal Supporting People Grants Paid Supporting People Grants Paid Central Library Toilets Blitz It Main Engineering Works Contracted Highways Supporting People Grants Paid Community Equipment Service Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Commissioned Fostering	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs Accommodation Costs Capital Enhancement Costs Furniture & Equipment - General Purchase of Stock Items Accommodation Costs Purchase of Stock Items Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Voluntary Sector - Boarded Out Children	15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11	7876.92 H W MARTIN WASTE LIMITED 1083.8 HANOVER HOUSING ASSOC. 1625.58 HOME HOUSING ASSOCIATION 12000 JENSEN CONSTRUCTION LTD 724.32 LONDONDERRY GARAGE LTD 1350 MARSHALLS MONO LTD 1836.75 MENCAP 1470 MYCO LIMITED 44402.68 NEW LEAF SUPPORTING INDEPENDENCE 8160.25 NEW LEAF SUPPORTING INDEPENDENCE 5812.25 NORCARE LIMITED 3532.92 ORCHARD CARE (NORTH EAST) LTD	228370 Revenue 228370 Revenue 222110 Revenue 222110 Revenue 820014 Capital 226880 Revenue 227630 Revenue 222110 Revenue 22110 Revenue 221110 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 222110 Revenue	\$TC28139 \$TC27267 \$TC27490 \$TC28219 \$TC26978 \$TC27392 \$TC27601 \$TC27433 \$TC28372 \$TC28372 \$TC28145 \$TC28068 \$TC27900
South Tyneside Council	00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Regeneration & Property Capital 00CL Sustainable Communities 00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding	Waste Disposal Supporting People Grants Paid Supporting People Grants Paid Central Library Toilets Blitz It Main Engineering Works Contracted Highways Supporting People Grants Paid Community Equipment Service Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Commissioned Fostering Commissioned Fostering	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs Accommodation Costs Capital Enhancement Costs Furniture & Equipment - General Purchase of Stock Items Accommodation Costs Purchase of Stock Items Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11	7876.92 H W MARTIN WASTE LIMITED 1083.8 HANOVER HOUSING ASSOC. 1625.58 HOME HOUSING ASSOCIATION 12000 JENSEN CONSTRUCTION LTD 724.32 LONDONDERRY GARAGE LTD 1350 MARSHALLS MONO LTD 1836.75 MENCAP 1470 MYCO LIMITED 44402.68 NEW LEAF SUPPORTING INDEPENDENCE 8160.25 NORCARE LIMITED 3532.92 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD	228370 Revenue 228370 Revenue 222110 Revenue 222110 Revenue 222110 Agevenue 820014 Capital 226880 Revenue 227630 Revenue 222110 Revenue 221120 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 22310 Revenue 233500 Revenue	\$TC28139 \$TC27267 \$TC27490 \$TC28219 \$TC26978 \$TC27392 \$TC27601 \$TC27433 \$TC28372 \$TC28145 \$TC28145 \$TC28068 \$TC27900 \$TC27910
South Tyneside Council	00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Regeneration & Property Capital 00CL Sustainable Communities 00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Early Intervention and Safeguarding	Waste Disposal Supporting People Grants Paid Supporting People Grants Paid Central Library Toilets Blitz It Main Engineering Works Contracted Highways Supporting People Grants Paid Community Equipment Service Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Commissioned Fostering Commissioned Fostering Commissioned Fostering	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs Accommodation Costs Capital Enhancement Costs Furniture & Equipment - General Purchase of Stock Items Accommodation Costs Purchase of Stock Items Accommodation Costs	15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11	7876.92 H W MARTIN WASTE LIMITED 1083.8 HANOVER HOUSING ASSOC. 1625.58 HOME HOUSING ASSOCIATION 12000 JENSEN CONSTRUCTION LTD 724.32 LONDONDERRY GARAGE LTD 1350 MARSHALLS MONO LTD 1836.75 MENCAP 1470 MYCO LIMITED 44402.68 NEW LEAF SUPPORTING INDEPENDENCE 8160.25 NEW LEAF SUPPORTING INDEPENDENCE 5812.25 NORCARE LIMITED 3532.92 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD	228370 Revenue 228370 Revenue 222110 Revenue 222110 Revenue 820014 Capital 226880 Revenue 227530 Revenue 22110 Revenue 221110 Revenue 221110 Revenue 221110 Revenue 222110 Revenue 222110 Revenue 211300 Revenue 213500 Revenue	\$TC28139 \$TC27267 \$TC27490 \$TC28219 \$TC26978 \$TC27392 \$TC27601 \$TC27433 \$TC28372 \$TC28145 \$TC28068 \$TC28006 \$TC27910 \$TC27911
South Tyneside Council	00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Regeneration & Property Capital 00CL Sustainable Communities 00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Adult Social Care 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Early Intervention and Safeguarding	Waste Disposal Supporting People Grants Paid Supporting People Grants Paid Central Library Toilets Blitz It Main Engineering Works Contracted Highways Supporting People Grants Paid Community Equipment Service Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs Accommodation Costs Capital Enhancement Costs Furniture & Equipment - General Purchase of Stock Items Accommodation Costs Purchase of Stock Items Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Voluntary Sector - Boarded Out Children	15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11 15-Aug-11	7876.92 H W MARTIN WASTE LIMITED 1083.8 HANOVER HOUSING ASSOC. 1625.58 HOME HOUSING ASSOCIATION 12000 JENSEN CONSTRUCTION LTD 724.32 LONDONDERRY GARAGE LTD 1350 MARSHALLS MONO LTD 1836.75 MENCAP 1470 MYCO LIMITED 44402.68 NEW LEAF SUPPORTING INDEPENDENCE 8160.25 NEW LEAF SUPPORTING INDEPENDENCE 5812.25 NORCARE LIMITED 3532.92 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD	228370 Revenue 228370 Revenue 222110 Revenue 222110 Revenue 820014 Capital 226880 Revenue 227530 Revenue 22110 Revenue 221110 Revenue 221110 Revenue 221110 Revenue 221110 Revenue 221110 Revenue 211500 Revenue 213500 Revenue 213500 Revenue 213500 Revenue	\$TC28139 \$TC27267 \$TC27490 \$TC28219 \$TC28978 \$TC27392 \$TC27601 \$TC27433 \$TC28372 \$TC28145 \$TC28068 \$TC27900 \$TC27910 \$TC27911 \$TC27914
South Tyneside Council	00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Regeneration & Property Capital 00CL Sustainable Communities 00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Adult Social Care 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Early Intervention and Safeguarding	Waste Disposal Supporting People Grants Paid Supporting People Grants Paid Central Library Toilets Blitz It Main Engineering Works Contracted Highways Supporting People Grants Paid Community Equipment Service Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs Accommodation Costs Capital Enhancement Costs Furniture & Equipment - General Purchase of Stock Items Accommodation Costs Purchase of Stock Items Accommodation Costs Purchase of Stock Items Accommodation Costs Voluntary Sector - Boarded Out Children	15-Aug-11	7876.92 H W MARTIN WASTE LIMITED 1083.8 HANOVER HOUSING ASSOC. 1625.58 HOME HOUSING ASSOCIATION 12000 JENSEN CONSTRUCTION LTD 724.32 LONDONDERRY GARAGE LTD 1350 MARSHALLS MONO LTD 1836.75 MENCAP 1470 MYCO LIMITED 44402.68 NEW LEAF SUPPORTING INDEPENDENCE 8160.25 NEW LEAF SUPPORTING INDEPENDENCE 5812.25 NORCARE LIMITED 3532.92 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 3642.0 ORCHARD CARE (NORTH EAST) LTD 3652 ORCHARD CARE (NORTH EAST) LTD 3652 ORCHARD CARE (NORTH EAST) LTD	228370 Revenue 228370 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 820014 Capital 226880 Revenue 227630 Revenue 22110 Revenue 22110 Revenue 221110 Revenue 221110 Revenue 222110 Revenue 222110 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 213500 Revenue	\$TC28139 \$TC27267 \$TC27490 \$TC27490 \$TC28219 \$TC26978 \$TC27392 \$TC27601 \$TC27433 \$TC27433 \$TC28372 \$TC28372 \$TC28145 \$TC28068 \$TC27900 \$TC27910 \$TC27911 \$TC27914 \$TC27934
South Tyneside Council	00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Regeneration & Property Capital 00CL Sustainable Communities 00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Adult Social Care 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Early Intervention and Safeguarding	Waste Disposal Supporting People Grants Paid Supporting People Grants Paid Central Library Toilets Blitz It Main Engineering Works Contracted Highways Supporting People Grants Paid Community Equipment Service Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Commissioned Fostering	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs Accommodation Costs Capital Enhancement Costs Furniture & Equipment - General Purchase of Stock Items Accommodation Costs Purchase of Stock Items Accommodation Costs Purchase of Stock Items Accommodation Costs Accommodation Costs Accommodation Costs Voluntary Sector - Boarded Out Children	15-Aug-11	7876.92 H W MARTIN WASTE LIMITED 1083.8 HANOVER HOUSING ASSOC. 1625.58 HOME HOUSING ASSOCIATION 12000 JENSEN CONSTRUCTION LTD 724.32 LONDONDERRY GARAGE LTD 1350 MARSHALLS MONO LTD 1836.75 MENCAP 1470 MYCO LIMITED 44402.68 NEW LEAF SUPPORTING INDEPENDENCE 8160.25 NEW LEAF SUPPORTING INDEPENDENCE 5812.25 NORCARE LIMITED 3532.92 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 3652 ORCHARD CARE (NORTH EAST) LTD 3619 ORCHARD CARE (NORTH EAST) LTD 3619 ORCHARD CARE (NORTH EAST) LTD 3619 ORCHARD CARE (NORTH EAST) LTD	228370 Revenue 228370 Revenue 222110 Revenue 222110 Revenue 820014 Capital 226880 Revenue 227630 Revenue 227110 Revenue 22110 Revenue 221110 Revenue 221110 Revenue 221110 Revenue 221110 Revenue 221110 Revenue 213500 Revenue	\$TC28139 \$TC27267 \$TC27490 \$TC28219 \$TC26978 \$TC27392 \$TC27601 \$TC27433 \$TC28372 \$TC28372 \$TC28145 \$TC28068 \$TC27900 \$TC27910 \$TC27911 \$TC27914 \$TC27934 \$TC27935
South Tyneside Council	00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Regeneration & Property Capital 00CL Sustainable Communities 00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Early Intervention and Safeguarding	Waste Disposal Supporting People Grants Paid Supporting People Grants Paid Central Library Toilets Blitz It Main Engineering Works Contracted Highways Supporting People Grants Paid Community Equipment Service Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Commissioned Fostering	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs Accommodation Costs Capital Enhancement Costs Furniture & Equipment - General Purchase of Stock Items Accommodation Costs Purchase of Stock Items Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Voluntary Sector - Boarded Out Children	15-Aug-11	7876.92 H W MARTIN WASTE LIMITED 1083.8 HANOVER HOUSING ASSOC. 1625.58 HOME HOUSING ASSOCIATION 12000 JENSEN CONSTRUCTION LTD 724.32 LONDONDERRY GARAGE LTD 1350 MARSHALLS MONO LTD 1836.75 MENCAP 1470 MYCO LIMITED 44402.68 NEW LEAF SUPPORTING INDEPENDENCE 8160.25 NEW LEAF SUPPORTING INDEPENDENCE 5812.25 NORCARE LIMITED 3532.92 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 3652 ORCHARD CARE (NORTH EAST) LTD 3612 ORCHARD CARE (NORTH EAST) LTD 3619 ORCHARD CARE (NORTH EAST) LTD	228370 Revenue 228370 Revenue 222110 Revenue 222110 Revenue 820014 Capital 226880 Revenue 227530 Revenue 22110 Revenue 221110 Revenue 221110 Revenue 221110 Revenue 221110 Revenue 221110 Revenue 213500 Revenue	\$TC28139 \$TC27267 \$TC27267 \$TC27490 \$TC28219 \$TC26978 \$TC27392 \$TC27601 \$TC27433 \$TC28145 \$TC28068 \$TC28068 \$TC27900 \$TC27910 \$TC27914 \$TC27914 \$TC27914 \$TC27934 \$TC27935 \$TC27977
South Tyneside Council	00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Regeneration & Property Capital 00CL Sustainable Communities 00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Early Intervention and Safeguarding	Waste Disposal Supporting People Grants Paid Supporting People Grants Paid Central Library Toilets Blitz It Main Engineering Works Contracted Highways Supporting People Grants Paid Community Equipment Service Supporting People Grants Paid Commissioned Fostering	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs Accommodation Costs Capital Enhancement Costs Furniture & Equipment - General Purchase of Stock Items Accommodation Costs Purchase of Stock Items Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Voluntary Sector - Boarded Out Children	15-Aug-11	7876.92 H W MARTIN WASTE LIMITED 1083.8 HANOVER HOUSING ASSOC. 1625.58 HOME HOUSING ASSOCIATION 12000 JENSEN CONSTRUCTION LTD 724.32 LONDONDERRY GARAGE LTD 1350 MARSHALLS MONO LTD 1836.75 MENCAP 1470 MYCO LIMITED 44402.68 NEW LEAF SUPPORTING INDEPENDENCE 8160.25 NEW LEAF SUPPORTING INDEPENDENCE 8160.25 NEW LEAF SUPPORTING INDEPENDENCE 5812.25 NORCARE LIMITED 3532.92 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 3652 ORCHARD CARE (NORTH EAST) LTD 3819 ORCHARD CARE (NORTH EAST) LTD	228370 Revenue 228370 Revenue 222110 Revenue 222110 Revenue 820014 Capital 226880 Revenue 227630 Revenue 227120 Revenue 22110 Revenue 22110 Revenue 22110 Revenue 22110 Revenue 22110 Revenue 211500 Revenue 213500 Revenue	\$TC28139 \$TC27267 \$TC27490 \$TC28219 \$TC28219 \$TC26978 \$TC27392 \$TC27601 \$TC27433 \$TC28372 \$TC28145 \$TC28068 \$TC27900 \$TC27910 \$TC27910 \$TC27911 \$TC27914 \$TC27934 \$TC27935 \$TC27977 \$TC28064 \$TC28152
South Tyneside Council	00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Sustainable Communities 00CL Sustainable Communities 00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Adult Social Care 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Early Intervention and Safeguarding	Waste Disposal Supporting People Grants Paid Supporting People Grants Paid Central Library Toilets Blitz It Main Engineering Works Contracted Highways Supporting People Grants Paid Community Equipment Service Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Commissioned Fostering Decent Homes Borrowdale House	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs Accommodation Costs Capital Enhancement Costs Furniture & Equipment - General Purchase of Stock Items Accommodation Costs Purchase of Stock Items Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Voluntary Sector - Boarded Out Children	15-Aug-11	7876.92 H W MARTIN WASTE LIMITED 1083.8 HANOVER HOUSING ASSOC. 1625.58 HOME HOUSING ASSOCIATION 12000 JENSEN CONSTRUCTION LTD 724.32 LONDONDERRY GARAGE LTD 1350 MARSHALLS MONO LTD 1836.75 MENCAP 1470 MYCO LIMITED 44402.68 NEW LEAF SUPPORTING INDEPENDENCE 8160.25 NEW LEAF SUPPORTING INDEPENDENCE 5812.25 NORCARE LIMITED 3532.92 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 3652 ORCHARD CARE (NORTH EAST) LTD 3819 ORCHARD CARE (NORTH EAST) LTD 4034.8 ORCHARD CARE (NORTH EAST) LTD	228370 Revenue 228370 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 820014 Capital 226880 Revenue 227630 Revenue 22110 Revenue 22110 Revenue 22110 Revenue 22110 Revenue 22110 Revenue 22110 Revenue 213500 Revenue	\$TC28139 \$TC27267 \$TC27490 \$TC28219 \$TC28978 \$TC27392 \$TC27601 \$TC27433 \$TC28372 \$TC28145 \$TC28068 \$TC27900 \$TC27910 \$TC27910 \$TC27914 \$TC27914 \$TC27934 \$TC27935 \$TC27977 \$TC28064
South Tyneside Council	00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Regeneration & Property Capital 00CL Sustainable Communities 00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Adult Social Care 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Early Intervention and Safeguarding	Waste Disposal Supporting People Grants Paid Supporting People Grants Paid Central Library Toilets Blitz It Main Engineering Works Contracted Highways Supporting People Grants Paid Community Equipment Service Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Commissioned Fostering	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs Accommodation Costs Capital Enhancement Costs Furniture & Equipment - General Purchase of Stock Items Accommodation Costs Purchase of Stock Items Accommodation Costs Purchase of Stock Items Accommodation Costs Accommodation Costs Accommodation Costs Voluntary Sector - Boarded Out Children Financement HRA Capital - ST Homes	15-Aug-11	7876.92 H W MARTIN WASTE LIMITED 1083.8 HANOVER HOUSING ASSOC. 1625.58 HOME HOUSING ASSOCIATION 12000 JENSEN CONSTRUCTION LTD 724.32 LONDONDERRY GARAGE LTD 1350 MARSHALLS MONO LTD 1836.75 MENCAP 1470 MYCO LIMITED 44402.68 NEW LEAF SUPPORTING INDEPENDENCE 8160.25 NEW LEAF SUPPORTING INDEPENDENCE 5812.25 NORCARE LIMITED 3632.92 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 3652 ORCHARD CARE (NORTH EAST) LTD 3819 ORCHARD CARE (NORTH EAST) LTD 4034.8 ORCHARD CARE (NORTH EAST) LTD 5729.32 ORCHARD CARE (NORTH EAST) LTD 5729.32 ORCHARD CARE (NORTH EAST) LTD 8534.48 ORCHARD CARE (NORTH EAST) LTD	228370 Revenue 228370 Revenue 222110 Revenue 222110 Revenue 820014 Capital 226880 Revenue 227630 Revenue 227120 Revenue 22110 Revenue 22110 Revenue 22110 Revenue 22110 Revenue 22110 Revenue 211500 Revenue 213500 Revenue	\$TC28139 \$TC27267 \$TC27490 \$TC27490 \$TC28219 \$TC26978 \$TC27392 \$TC27601 \$TC27433 \$TC28372 \$TC28372 \$TC28145 \$TC28068 \$TC27900 \$TC27910 \$TC27911 \$TC27914 \$TC27914 \$TC27935 \$TC27977 \$TC28064 \$TC28331
South Tyneside Council	00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Regeneration & Property Capital 00CL Sustainable Communities 00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Early Intervention and Safeguarding	Waste Disposal Supporting People Grants Paid Supporting People Grants Paid Central Library Toilets Blitz It Main Engineering Works Contracted Highways Supporting People Grants Paid Community Equipment Service Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Commissioned Fostering	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs Accommodation Costs Capital Enhancement Costs Furniture & Equipment - General Purchase of Stock Items Accommodation Costs Purchase of Stock Items Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Voluntary Sector - Boarded Out Children Finhancement HRA Capital - ST Homes Accommodation Costs	15-Aug-11	7876.92 H W MARTIN WASTE LIMITED 1083.8 HANOVER HOUSING ASSOC. 1625.58 HOME HOUSING ASSOCATION 12000 JENSEN CONSTRUCTION LTD 724.32 LONDONDERRY GARAGE LTD 1350 MARSHALLS MONO LTD 1836.75 MENCAP 1470 MYCO LIMITED 44402.68 NEW LEAF SUPPORTING INDEPENDENCE 8160.25 NEW LEAF SUPPORTING INDEPENDENCE 5812.25 NORCARE LIMITED 3532.92 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 3652 ORCHARD CARE (NORTH EAST) LTD 369 ORCHARD CARE (NORTH EAST) LTD 3819 ORCHARD CARE (NORTH EAST) LTD 4034.8 ORCHARD CARE (NORTH EAST) LTD 5729.32 ORCHARD CARE (NORTH EAST) LTD 5729.32 ORCHARD CARE (NORTH EAST) LTD 8534.48 ORCHARD CARE (NORTH EAST) LTD	228370 Revenue 228370 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 820014 Capital 226880 Revenue 227530 Revenue 22110 Revenue 221110 Revenue 221110 Revenue 221110 Revenue 221110 Revenue 213500 Revenue	\$TC28139 \$TC27267 \$TC27490 \$TC28219 \$TC26978 \$TC27392 \$TC27601 \$TC27433 \$TC28372 \$TC28372 \$TC28145 \$TC28068 \$TC27900 \$TC27910 \$TC27911 \$TC27914 \$TC27914 \$TC27934 \$TC27935 \$TC28064 \$TC29777 \$TC28064 \$TC28152 \$TC28152 \$TC28152 \$TC28152
South Tyneside Council	00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Regeneration & Property Capital 00CL Sustainable Communities 00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Early Intervention and Safeguarding 00CL South Tyneside Homes Asset Management 00CL Corporate Governance 00CL Social Inclusion and Achievement	Waste Disposal Supporting People Grants Paid Supporting People Grants Paid Central Library Toilets Blitz It Main Engineering Works Contracted Highways Supporting People Grants Paid Community Equipment Service Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Commissioned Fostering Decent Homes Borrowdale House Supporting People Grants Paid Register of Electors	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs Accommodation Costs Capital Enhancement Costs Furniture & Equipment - General Purchase of Stock Items Accommodation Costs Purchase of Stock Items Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes Accommodation Costs Postage Charges	15-Aug-11	7876.92 H W MARTIN WASTE LIMITED 1083.8 HANOVER HOUSING ASSOC. 1625.58 HOME HOUSING ASSOC. 1625.58 HOME HOUSING ASSOCIATION 12000 JENSEN CONSTRUCTION LTD 724.32 LONDONDERRY GARAGE LTD 1350 MARSHALLS MONO LTD 1836.75 MENCAP 1470 MYCO LIMITED 44402.68 NEW LEAF SUPPORTING INDEPENDENCE 8160.25 NEW LEAF SUPPORTING INDEPENDENCE 8160.25 NEW LEAF SUPPORTING INDEPENDENCE 5812.25 NORCARE LIMITED 3532.20 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 3819 ORCHARD CARE (NORTH EAST) LTD 5729.32 ORCHARD CARE (NORTH EAST) LTD 4034.8 ORCHARD CARE (NORTH EAST) LTD 5729.32 ORCHARD CARE (NORTH EAST) LTD	228370 Revenue 228370 Revenue 228370 Revenue 222110 Revenue 222110 Revenue 820014 Capital 226880 Revenue 227530 Revenue 221420 Revenue 221420 Revenue 22110 Revenue 22110 Revenue 22110 Revenue 213500 Revenue	\$TC28139 \$TC27267 \$TC27490 \$TC28219 \$TC26978 \$TC27392 \$TC27601 \$TC27433 \$TC28372 \$TC28145 \$TC28068 \$TC27900 \$TC27910 \$TC27914 \$TC27914 \$TC27934 \$TC27935 \$TC27935 \$TC27935 \$TC28152 \$TC28152 \$TC28152 \$TC28152 \$TC28152 \$TC28152 \$TC28311 \$TC28311 \$TC27560 \$TC27560
South Tyneside Council	00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Regeneration & Property Capital 00CL Sustainable Communities 00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Early Intervention and Safeguarding 00CL South Tyneside Homes Asset Management 00CL Health and Social Inclusion 00CL Social Inclusion and Achievement 00CL Health and Social Inclusion	Waste Disposal Supporting People Grants Paid Supporting People Grants Paid Central Library Toilets Blitz It Main Engineering Works Contracted Highways Supporting People Grants Paid Community Equipment Service Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Commissioned Fostering Complete Homes Borrowdale House Supporting People Grants Paid Register of Electors Visually Impaired Service	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs Accommodation Costs Capital Enhancement Costs Furniture & Equipment - General Purchase of Stock Items Accommodation Costs Purchase of Stock Items Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Voluntary Sector - Boarded Out Children Financement HRA Capital - ST Homes Accommodation Costs Postage Charges Furniture & Equipment - General	15-Aug-11	7876.92	228370 Revenue 228370 Revenue 222110 Revenue 222110 Revenue 820014 Capital 226880 Revenue 227530 Revenue 22110 Revenue 221110 Revenue 221110 Revenue 221110 Revenue 22110 Revenue 22110 Revenue 213100 Revenue 213500 Revenue	\$TC28139 \$TC27267 \$TC27490 \$TC27490 \$TC28219 \$TC28219 \$TC2601 \$TC27392 \$TC27601 \$TC27433 \$TC28372 \$TC28145 \$TC28068 \$TC27900 \$TC27910 \$TC27910 \$TC27914 \$TC27914 \$TC27934 \$TC27934 \$TC27935 \$TC28064 \$TC28152
South Tyneside Council	00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Regeneration & Property Capital 00CL Sustainable Communities 00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Adult Social Care 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Early Intervention and Safeguarding	Waste Disposal Supporting People Grants Paid Supporting People Grants Paid Central Library Toilets Blitz It Main Engineering Works Contracted Highways Supporting People Grants Paid Community Equipment Service Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Commissioned Fostering Poent Homes Borrowdale House Supporting People Grants Paid Register of Electors Visually Impaired Service Supporting People Grants Paid	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs Accommodation Costs Capital Enhancement Costs Furniture & Equipment - General Purchase of Stock Items Accommodation Costs Purchase of Stock Items Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes Accommodation Costs Postage Charges Furniture & Equipment - General Accommodation Costs	15-Aug-11	1876.92	228370 Revenue 228370 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 820014 Capital 226880 Revenue 227630 Revenue 22110 Revenue 22110 Revenue 22110 Revenue 22110 Revenue 22110 Revenue 22110 Revenue 213100 Revenue 213500 Revenue 213600 Revenue 213600 Revenue 222110 Revenue	\$TC28139 \$TC27267 \$TC27490 \$TC27490 \$TC28219 \$TC26978 \$TC27392 \$TC27601 \$TC27433 \$TC28372 \$TC28145 \$TC28068 \$TC27900 \$TC27910 \$TC27910 \$TC27914 \$TC27934 \$TC27934 \$TC27935 \$TC27935 \$TC27935 \$TC27935 \$TC27935 \$TC27935 \$TC27935 \$TC28152 \$TC28152 \$TC28152 \$TC28152 \$TC28152 \$TC28331 \$TC27560 \$TC27560 \$TC2756842 \$TC28117
South Tyneside Council	00CL Barly Intervention and Safeguarding 00CL Early Intervention and Safeguard	Waste Disposal Supporting People Grants Paid Supporting People Grants Paid Central Library Toilets Blitz It Main Engineering Works Contracted Highways Supporting People Grants Paid Community Equipment Service Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Commissioned Fostering Decent Homes Borrowdale House Supporting People Grants Paid Register of Electors Visually Impaired Service Supporting People Grants Paid Economic Regeneration Management	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs Accommodation Costs Capital Enhancement Costs Furniture & Equipment - General Purchase of Stock Items Accommodation Costs Purchase of Stock Items Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Voluntary Sector - Boarded Out Children	15-Aug-11	1876.92	228370 Revenue 228370 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 820014 Capital 226880 Revenue 227630 Revenue 221420 Revenue 221420 Revenue 22110 Revenue 22110 Revenue 222110 Revenue 222110 Revenue 213500 Revenue	\$TC28139 \$TC27267 \$TC27269 \$TC27490 \$TC28219 \$TC26978 \$TC27392 \$TC27601 \$TC27433 \$TC28372 \$TC28372 \$TC28145 \$TC28068 \$TC27900 \$TC27910 \$TC27914 \$TC27914 \$TC27914 \$TC27935 \$TC27977 \$TC28064 \$TC28064 \$TC28331 \$TC27560 \$TC27560 \$TC2751 \$TC27560 \$TC2756842 \$TC27591 \$TC27560 \$TC27591 \$TC27560
South Tyneside Council	00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Regeneration & Property Capital 00CL Sustainable Communities 00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Early Intervention and Safeguarding 00	Waste Disposal Supporting People Grants Paid Supporting People Grants Paid Central Library Toilets Blitz It Main Engineering Works Contracted Highways Supporting People Grants Paid Community Equipment Service Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Commissioned Fostering Decent Homes Borrowdale House Supporting People Grants Paid Register of Electors Visually Impaired Service Visually Impaired Service Supporting People Grants Paid Economic Regeneration Management Sheltered Accommodation General	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs Accommodation Costs Capital Enhancement Costs Furniture & Equipment - General Purchase of Stock Items Accommodation Costs Voluntary Sector - Boarded Out Children	15-Aug-11	7876.92 H W MARTIN WASTE LIMITED 1083.8 HANOVER HOUSING ASSOC. 1625.58 HOME HOUSING ASSOCIATION 12000 JENSEN CONSTRUCTION LTD 724.32 LONDONDERRY GARAGE LTD 1350 MARSHALLS MONO LTD 1836.75 MENCAP 1470 MYCO LIMITED 44402.68 NEW LEAF SUPPORTING INDEPENDENCE 8160.25 NEW LEAF SUPPORTING INDEPENDENCE 8160.25 NEW LEAF SUPPORTING INDEPENDENCE 5812.25 NORCARE LIMITED 3532.92 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 3652 ORCHARD CARE (NORTH EAST) LTD 3819 ORCHARD CARE (NORTH EAST) LTD 4034.8 ORCHARD CARE (NORTH EAST) LTD 5729.32 ORCHARD CARE (NORTH EAST) LTD 5729.32 ORCHARD CARE (NORTH EAST) LTD 1752 Places for People 620 ROYAL MAIL 1350 Second Sight (Services) UK Ltd 7251.03 South Tyneside Churches Key Project 510 Suffolk Coastal District Council 643.17 Tunstall Healthcare (UK) Ltd	228370 Revenue 228370 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 820014 Capital 226880 Revenue 227530 Revenue 22110 Revenue 22110 Revenue 221110 Revenue 221110 Revenue 22110 Revenue 213500 Revenue 23600 Revenue 23600 Revenue 23600 Revenue 237600 Revenue	\$TC28139 \$TC27267 \$TC27490 \$TC27490 \$TC28219 \$TC26978 \$TC27392 \$TC27601 \$TC27433 \$TC28145 \$TC28145 \$TC28068 \$TC27910 \$TC27910 \$TC27914 \$TC27914 \$TC27934 \$TC27935 \$TC27935 \$TC28152 \$TC28152 \$TC28152 \$TC28152 \$TC28331 \$TC27391 \$TC27391 \$TC27391 \$TC27391 \$TC28117 \$TC28117 \$TC28117
South Tyneside Council	00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Regeneration & Property Capital 00CL Sustainable Communities 00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Early Intervention and Safeguarding 00CL Early Intervention Intervention Intervention Intervention Intervention Intervention Intervention Intervention Interventi	Waste Disposal Supporting People Grants Paid Supporting People Grants Paid Central Library Toilets Blitz It Main Engineering Works Contracted Highways Supporting People Grants Paid Community Equipment Service Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Commissioned Fostering C	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs Accommodation Costs Capital Enhancement Costs Furniture & Equipment - General Purchase of Stock Items Accommodation Costs Voluntary Sector - Boarded Out Children Finhancement HRA Capital - ST Homes Accommodation Costs Postage Charges Furniture & Equipment - General Accommodation Costs Staff Training Furniture & Equipment - General Other Energy Charges	15-Aug-11	183.8	228370 Revenue 228370 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 820014 Capital 226880 Revenue 227530 Revenue 22110 Revenue 22110 Revenue 221110 Revenue 221110 Revenue 221110 Revenue 213100 Revenue 213500 Revenue 213600 Revenue 231600 Revenue 231600 Revenue 231600 Revenue 231600 Revenue 231710 Revenue 231900 Revenue 231900 Revenue	\$TC28139 \$TC27490 \$TC27490 \$TC27490 \$TC28219 \$TC28978 \$TC27392 \$TC27601 \$TC27433 \$TC28372 \$TC28145 \$TC28068 \$TC27900 \$TC27910 \$TC27910 \$TC27914 \$TC27914 \$TC27934 \$TC27934 \$TC27935 \$TC288064 \$TC28152 \$TC28311 \$TC27391 \$TC26880 \$TC26880 \$TC266767
South Tyneside Council	00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Regeneration & Property Capital 00CL Sustainable Communities 00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Early Intervention and Safeguarding 00CL Early Intervention Intervention Intervention Intervention Intervention Intervention Intervention Intervention Intervention Inter	Waste Disposal Supporting People Grants Paid Supporting People Grants Paid Central Library Toilets Blitz It Main Engineering Works Contracted Highways Supporting People Grants Paid Community Equipment Service Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Commissioned Fostering C	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs Accommodation Costs Capital Enhancement Costs Furniture & Equipment - General Purchase of Stock Items Accommodation Costs Accommodation Costs Purchase of Stock Items Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Voluntary Sector - Boarded Out Children Financement HRA Capital - ST Homes Accommodation Costs Staff Training Furniture & Equipment - General Other Energy Charges Accommodation Costs	15-Aug-11	7876.92 H W MARTIN WASTE LIMITED 1083.8 HANOVER HOUSING ASSOC. 1625.58 HOME HOUSING ASSOCIATION 12000 JENSEN CONSTRUCTION LTD 724.32 LONDONDERRY GARAGE LTD 1350 MARSHALLS MONO LTD 1836.75 MENCAP 1470 MYCO LIMITED 44402.68 NEW LEAF SUPPORTING INDEPENDENCE 8160.25 NEW LEAF SUPPORTING INDEPENDENCE 5812.25 NORCARE LIMITED 3532.92 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 3652 ORCHARD CARE (NORTH EAST) LTD 3819 ORCHARD CARE (NORTH EAST) LTD 4034.8 ORCHARD CARE (NORTH EAST) LTD 5729.32 ORCHARD CARE (NORTH EAST) LTD 5729.32 ORCHARD CARE (NORTH EAST) LTD 8534.48 ORCHARD CARE (NORTH EAST) LTD 28200 OTIS LIMITED 1752 Places for People 620 ROYAL MAIL 1350 Second Sight (Services) UK Ltd 7251.03 South Tyneside Churches Key Project 510 Suffolk Coastal District Council 643.17 Tunstall Healthcare (UK) Ltd 560 WERNICK HIRE LIMITED	228370 Revenue 228370 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 820014 Capital 226880 Revenue 227630 Revenue 22110 Revenue 221110 Revenue 221110 Revenue 221110 Revenue 221110 Revenue 213500 Revenue 22110 Revenue 236911 Revenue 236911 Revenue 236911 Revenue 227000 Revenue	\$TC28139 \$TC27267 \$TC27490 \$TC27490 \$TC28219 \$TC28918 \$TC2601 \$TC27392 \$TC27601 \$TC27433 \$TC28372 \$TC28145 \$TC28068 \$TC27900 \$TC27910 \$TC27910 \$TC27914 \$TC27914 \$TC27934 \$TC27935 \$TC27935 \$TC28064 \$TC28152 \$TC28331 \$TC28331 \$TC2600 \$TC26842 \$TC27391 \$TC27391 \$TC26600 \$TC26800 \$TC26880 \$TC26880 \$TC266767 \$TC28013
South Tyneside Council	00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Regeneration & Property Capital 00CL Sustainable Communities 00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Adult Social Care 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Early Intervention and Safeguarding 00CL Early Intervention Interventio	Waste Disposal Supporting People Grants Paid Supporting People Grants Paid Central Library Toilets Blitz It Main Engineering Works Contracted Highways Supporting People Grants Paid Community Equipment Service Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Commissioned Fostering Commissioned Fo	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs Accommodation Costs Capital Enhancement Costs Furniture & Equipment - General Purchase of Stock Items Accommodation Costs Purchase of Stock Items Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Voluntary Sector - Boarded Out Children Financement HRA Capital - ST Homes Accommodation Costs Postage Charges Furniture & Equipment - General Other Energy Charges Accommodation Costs Furniture & Equipment - General	15-Aug-11	183.8	228370 Revenue 228370 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 820014 Capital 226880 Revenue 227630 Revenue 221420 Revenue 221420 Revenue 221420 Revenue 22110 Revenue 22110 Revenue 22110 Revenue 213500 Revenue 213600 Revenue 22110 Revenue 22110 Revenue 22110 Revenue 22210 Revenue 22210 Revenue 22210 Revenue 22210 Revenue 236911 Revenue 236911 Revenue 227000 Revenue 222110 Revenue	\$TC28139 \$TC27267 \$TC27490 \$TC27490 \$TC28219 \$TC26978 \$TC27392 \$TC27601 \$TC27433 \$TC28372 \$TC28145 \$TC28068 \$TC27900 \$TC27910 \$TC27910 \$TC27914 \$TC27934 \$TC27934 \$TC27935 \$TC27977 \$TC28064 \$TC28152 \$TC28331 \$TC27560 \$TC27560 \$TC27560 \$TC27560 \$TC27560 \$TC28152 \$TC2817 \$TC28642 \$TC2817 \$TC286700 \$TC26680 \$TC26680 \$TC266700 \$TC266707 \$TC28013 \$TC27601
South Tyneside Council	00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Regeneration & Property Capital 00CL Sustainable Communities 00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Early Intervention and Safeguarding 00CL Early	Waste Disposal Supporting People Grants Paid Supporting People Grants Paid Central Library Toilets Blitz It Main Engineering Works Contracted Highways Supporting People Grants Paid Community Equipment Service Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Commissioned Fostering Decent Homes Borrowdale House Supporting People Grants Paid Register of Electors Visually Impaired Service Supporting People Grants Paid Economic Regeneration Management Sheltered Accommodation General Fleet Management - Transport Operations Supporting People Grants Paid Cookson Festival	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs Accommodation Costs Capital Enhancement Costs Furniture & Equipment - General Purchase of Stock Items Accommodation Costs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out C	15-Aug-11	183.8	228370 Revenue 228370 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 226880 Revenue 226880 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 223100 Revenue 213500 Revenue 23600 Revenue 23600 Revenue 22110 Revenue 222110 Revenue 236911 Revenue 236911 Revenue 227000 Revenue 222840 Reven	\$TC28139 \$TC27267 \$TC27267 \$TC27490 \$TC28219 \$TC26978 \$TC27392 \$TC27601 \$TC27433 \$TC28145 \$TC28145 \$TC28068 \$TC27900 \$TC27910 \$TC27914 \$TC27914 \$TC27914 \$TC27935 \$TC27935 \$TC28064 \$TC28152 \$TC28152 \$TC28152 \$TC28152 \$TC28177
South Tyneside Council	00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Regeneration & Property Capital 00CL Sustainable Communities 00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Early Intervention and Safeguarding 00CL South Tyneside Homes Asset Management 00CL Corporate Governance 00CL Social Inclusion and Achievement 00CL Health and Social Inclusion 00CL Early Intervention and Safeguarding	Waste Disposal Supporting People Grants Paid Supporting People Grants Paid Central Library Toilets Blitz It Main Engineering Works Contracted Highways Supporting People Grants Paid Community Equipment Service Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Commissioned Fostering Decent Homes Borrowdale House Supporting People Grants Paid Register of Electors Visually Impaired Service Supporting People Grants Paid Economic Regeneration Management Sheltered Accommodation General Fleet Management - Transport Operations Supporting People Grants Paid Cookson Festival Cookson Festival All Services	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs Accommodation Costs Capital Enhancement Costs Furniture & Equipment - General Purchase of Stock Items Accommodation Costs Accommodation Costs Purchase of Stock Items Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes Accommodation Costs Postage Charges Furniture & Equipment - General Accommodation Costs Staff Training Furniture & Equipment - General Other Energy Charges Accommodation Costs Furniture & Equipment - General Furniture & Equipment - General Travel and Subsistence Total Printing & Stationery Consumables	15-Aug-11	183.8	228370 Revenue 228370 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 226880 Revenue 226880 Revenue 227503 Revenue 221420 Revenue 221420 Revenue 22110 Revenue 22110 Revenue 22110 Revenue 213500 Revenue 236911 Revenue 22110 Revenue 22110 Revenue 22110 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 222840 Revenue	\$TC28139 \$TC27490 \$TC27490 \$TC27490 \$TC28219 \$TC26978 \$TC27392 \$TC27601 \$TC27433 \$TC28372 \$TC28145 \$TC28068 \$TC27900 \$TC27910 \$TC27914 \$TC27914 \$TC27934 \$TC27934 \$TC27935 \$TC27935 \$TC28064 \$TC27935 \$TC28172 \$TC28177 \$TC28064 \$TC28172 \$TC28311 \$TC27391 \$TC27391 \$TC27391 \$TC27391 \$TC27600 \$TC26700 \$TC26700 \$TC26700 \$TC26700 \$TC278013 \$TC278013 \$TC278013 \$TC278013 \$TC278013 \$TC278013 \$TC278013 \$TC278013 \$TC278013 \$TC278013 \$TC27800 \$TC278013 \$TC27800 \$TC27800 \$TC27800 \$TC27800 \$TC27800 \$TC27800 \$TC27800 \$TC27800 \$TC27800 \$TC27800 \$TC27800 \$TC27800 \$TC27800
South Tyneside Council	00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Regeneration & Property Capital 00CL Sustainable Communities 00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Early Intervention and Safeguarding 00CL South Tyneside Homes Asset Management 00CL Health and Social Inclusion 00CL Early Intervention and Achievement 00CL Social Inclusion and Achievement 00CL Social Inclusion and Achievement 00CL Health and Social Inclusion 00CL Culture & Tourism 00CL Culture & Tourism 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding	Waste Disposal Supporting People Grants Paid Supporting People Grants Paid Central Library Toilets Blitz It Main Engineering Works Contracted Highways Supporting People Grants Paid Community Equipment Service Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Commissioned Fostering Decent Homes Borrowdale House Supporting People Grants Paid Register of Electors Visually Impaired Service Supporting People Grants Paid Economic Regeneration Management Sheltered Accommodation General Fleet Management - Transport Operations Supporting People Grants Paid Cookson Festival All Services Central Services Admin	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs Accommodation Costs Capital Enhancement Costs Furniture & Equipment - General Purchase of Stock Items Accommodation Costs Accommodation Costs Purchase of Stock Items Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Voluntary Sector - Boarded Out Children Foluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntar	15-Aug-11	183.8	228370 Revenue 228370 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 226880 Revenue 227500 Revenue 221420 Revenue 221420 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 213500 Revenue 213600 Revenue 217110 Revenue 22110 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 222840 Revenue 222840 Revenue 222840 Revenue 222840 Revenue N/A N/A 212010 Revenue 22010 Revenue 222840 Revenue N/A N/A 212010 Revenue 222100 Revenue 222840	\$TC28139 \$TC27267 \$TC27490 \$TC27490 \$TC28219 \$TC28219 \$TC2601 \$TC27392 \$TC27601 \$TC27433 \$TC28372 \$TC28145 \$TC28068 \$TC27900 \$TC27910 \$TC27910 \$TC27914 \$TC27914 \$TC27934 \$TC27934 \$TC27935 \$TC28064 \$TC28152 \$TC28152 \$TC28177 \$TC28605 \$TC28177 \$TC28607 \$TC26600 \$TC26600 \$TC26600 \$TC26600 \$TC26600 \$TC26600 \$TC26600 \$TC26600 \$TC26600 \$TC26600 \$TC26600 \$TC26600 \$TC26600 \$TC26600 \$TC27860 \$TC27860 \$TC27860 \$TC27860 \$TC27860 \$TC27860
South Tyneside Council	00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Regeneration & Property Capital 00CL Sustainable Communities 00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Adult Social Care 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Early Intervention and Safeguarding 00CL Health and Social Inclusion 00CL Early Management 00CL Health and Social Inclusion 00CL Ulture & Tourism 00CL Culture & Tourism 00CL Early Intervention and Safeguarding 00CL Housing Revenue Account 00CL Housing Revenue Account 00CL Housing Revenue Account	Waste Disposal Supporting People Grants Paid Supporting People Grants Paid Central Library Toilets Blitz It Main Engineering Works Contracted Highways Supporting People Grants Paid Community Equipment Service Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Commissioned Fostering Decent Homes Borrowdale House Supporting People Grants Paid Register of Electors Visually Impaired Service Supporting People Grants Paid Economic Regeneration Management Sheltered Accommodation General Fleet Management - Transport Operations Supporting People Grants Paid Cookson Festival All Services Central Services Admin Decent Homes Decant Costs Sustainable transport Initiatives	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs Accommodation Costs Capital Enhancement Costs Furniture & Equipment - General Purchase of Stock Items Accommodation Costs Voluntary Sector - Boarded Out Children Finhancement HRA Capital - ST Homes Accommodation Costs Postage Charges Furniture & Equipment - General Accommodation Costs Staff Training Furniture & Equipment - General	15-Aug-11	1876.92	228370 Revenue 228370 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 226880 Revenue 226880 Revenue 226880 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 223150 Revenue 213500 Revenue 22110 Revenue 22110 Revenue 22110 Revenue 22110 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 222840 Revenue 222840 Revenue 222840 Revenue 830018 Revenue 830018 Revenue 830018 Revenue 222110 Revenue 830018 Revenue 222110 Revenue 222840 Revenue 830018 Revenue 830018 Revenue 222110 Revenue 222840 Revenu	\$TC28139 \$TC27267 \$TC27267 \$TC27490 \$TC28219 \$TC26978 \$TC27392 \$TC27601 \$TC27433 \$TC28372 \$TC28145 \$TC28068 \$TC27900 \$TC27910 \$TC27910 \$TC27914 \$TC27934 \$TC27934 \$TC27935 \$TC27977 \$TC28064 \$TC27977 \$TC28064 \$TC28152 \$TC28331 \$TC27560 \$TC27560 \$TC27566 \$TC27667 \$TC28013 \$TC28013 \$TC278013 \$TC27860 \$TC27860 \$TC27860 \$TC27860 \$TC27666 \$TC27666 \$TC27656 \$TC27656 \$TC27656 \$TC27656 \$TC27656 \$TC27656
South Tyneside Council	00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Health and Social Inclusion 00CL Regeneration & Property Capital 00CL Sustainable Communities 00CL Sustainable Communities 00CL Health and Social Inclusion 00CL Early Intervention and Safeguarding 00CL Bouth Tyneside Homes Asset Ma	Waste Disposal Supporting People Grants Paid Supporting People Grants Paid Central Library Toilets Blitz It Main Engineering Works Contracted Highways Supporting People Grants Paid Community Equipment Service Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Commissioned Fostering Decent Homes Borrowdale House Supporting People Grants Paid Register of Electors Visually Impaired Service Supporting People Grants Paid Economic Regeneration Management Sheltered Accommodation General Fleet Management - Transport Operations Supporting People Grants Paid Cookson Festival All Services Central Services Admin Decent Homes Decant Costs Sustainable transport Initiatives Learning Disabilities Commissioned Day Care	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs Accommodation Costs Capital Enhancement Costs Furniture & Equipment - General Purchase of Stock Items Accommodation Costs Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes Accommodation Costs Postage Charges Furniture & Equipment - General Accommodation Costs Staff Training Furniture & Equipment - General	15-Aug-11	7876.92 H W MARTIN WASTE LIMITED 1083.8 HANOVER HOUSING ASSOC. 1625.58 HOME HOUSING ASSOCIATION 12000 JENSEN CONSTRUCTION LTD 724.32 LONDONDERRY GARAGE LTD 1350 MARSHALLS MONO LTD 1836.75 MENCAP 1470 MYCO LIMITED 44402.68 NEW LEAF SUPPORTING INDEPENDENCE 8160.25 NEW LEAF SUPPORTING INDEPENDENCE 8160.25 NEW LEAF SUPPORTING INDEPENDENCE 5812.25 NORCARE LIMITED 3532.92 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 3819 ORCHARD CARE (NORTH EAST) LTD 3819 ORCHARD CARE (NORTH EAST) LTD 3819 ORCHARD CARE (NORTH EAST) LTD 5729.32 ORCHARD CARE (NORTH EAST) LTD 4034.8 ORCHARD CARE (NORTH EAST) LTD 5729.32 ORCHARD CARE (NORTH EAST) LTD 5729.33 ORCHARD CARE (NORTH EAST) LTD 5729.34 ORCHARD CARE (NORTH EAST) LTD 5729.35 ORCHARD CARE (NORTH EAST) LTD 5729.36 ORCHARD CARE (NORTH EAST) LTD 5729.37 ORCHARD CARE (NORTH EAST) LTD 5729.39 ORCHARD CARE (NORTH EAST) LTD 5729.30 ORCHARD CARE (NORTH EAST) LTD 5729.31 ORCHARD CARE (NORTH EAST) LTD 5729.32 ORCHARD CARE (NORTH EAST) LTD 5729.32 ORCHARD CARE (NORTH EAST) LTD 5729.33 ORCHARD CARE (NORTH EAST) LTD 5729.34 ORCHARD CARE (NORTH EAST) LTD 5729.35 ORCHARD CARE (NORTH EAST) LTD 5729.36 ORCHARD CARE (NORTH EAST) LTD 5729.37 ORCHARD CARE (NORTH EAST) LTD 5729.39 ORCHARD CARE (NORTH EAST) LTD 5729.30 ORCHARD CARE (NORTH EAST) LTD 5729.31 ORCHARD CARE (NORTH EAST) LTD 5729.32 ORCHARD CARE (NORTH EAST) LTD 5729.32 ORCHARD CARE (NORTH EAST) LTD 5729.33 ORCHARD CARE (NORTH EAST) LTD 5729.34 ORCHARD CARE (NORTH EAST) LTD 5729.35 ORCHARD CARE (NORTH EAST) LTD 5729.36	228370 Revenue 228370 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 226880 Revenue 226880 Revenue 227530 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 213500 Revenue 22110 Revenue 22110 Revenue 22110 Revenue 222110 Revenue 222840 Revenue 220790 Reven	\$TC28139 \$TC27267 \$TC27490 \$TC27490 \$TC28219 \$TC26978 \$TC27392 \$TC27601 \$TC27433 \$TC28372 \$TC28145 \$TC28068 \$TC27900 \$TC27910 \$TC27914 \$TC27914 \$TC27914 \$TC27935 \$TC27935 \$TC28313 \$TC28152 \$TC28152 \$TC28152 \$TC28152 \$TC28152 \$TC28152 \$TC27391 \$TC27391 \$TC27391 \$TC27391 \$TC27391 \$TC27391 \$TC27391 \$TC2817 \$TC2817 \$TC2666 \$TC26660 \$TC26660 \$TC27031 \$TC27031 \$TC27031 \$TC27031 \$TC27031 \$TC27031 \$TC27031 \$TC27031 \$TC27031 \$TC27031 \$TC27031 \$TC27031 \$TC27031 \$TC27031 \$TC27031 \$TC27031 \$TC27031 \$TC27033 \$TC27033 \$TC27035 \$TC27031 \$TC27035
South Tyneside Council	00CL Barly Intervention and Safeguarding 00CL Early Intervention Early Interve	Waste Disposal Supporting People Grants Paid Supporting People Grants Paid Central Library Toilets Blitz It Main Engineering Works Contracted Highways Supporting People Grants Paid Community Equipment Service Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Commissioned Fostering Decent Homes Borrowdale House Supporting People Grants Paid Register of Electors Visually Impaired Service Supporting People Grants Paid Economic Regeneration Management Sheltered Accommodation General Fleet Management - Transport Operations Supporting People Grants Paid Cookson Festival All Services Central Services Admin Decent Homes Decant Costs Sustainable transport Initiatives	Waste Disposal Contract - Recycling Waste Disposal Contract - Recycling Accommodation Costs Accommodation Costs Capital Enhancement Costs Furniture & Equipment - General Purchase of Stock Items Accommodation Costs Voluntary Sector - Boarded Out Children Finhancement HRA Capital - ST Homes Accommodation Costs Postage Charges Furniture & Equipment - General Accommodation Costs Staff Training Furniture & Equipment - General	15-Aug-11	1876.92	228370 Revenue 228370 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 226880 Revenue 226880 Revenue 226880 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 223150 Revenue 213500 Revenue 22110 Revenue 22110 Revenue 22110 Revenue 22110 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 222110 Revenue 222840 Revenue 222840 Revenue 222840 Revenue 830018 Revenue 830018 Revenue 830018 Revenue 222110 Revenue 830018 Revenue 222110 Revenue 222840 Revenue 830018 Revenue 830018 Revenue 222110 Revenue 222840 Revenu	\$TC28139 \$TC27267 \$TC27267 \$TC27490 \$TC28219 \$TC26978 \$TC27392 \$TC27601 \$TC27433 \$TC28372 \$TC28145 \$TC28068 \$TC27900 \$TC27910 \$TC27910 \$TC27914 \$TC27934 \$TC27934 \$TC27935 \$TC27977 \$TC28064 \$TC27977 \$TC28064 \$TC28152 \$TC28331 \$TC27560 \$TC27560 \$TC27566 \$TC27667 \$TC28013 \$TC28013 \$TC278013 \$TC27860 \$TC27860 \$TC27860 \$TC27860 \$TC27666 \$TC27666 \$TC27656 \$TC27656 \$TC27656 \$TC27656 \$TC27656 \$TC27656

Name of Organisation Body Service Area Service Detail Seption Spend Description Date Amount (Next) Supplier Name Supplier Name Subtraining Care Supplier Name Subtraining Care Supplier Name Subtraining Care Supplier Name Subtraining Care Supplier Name Supplier Name Supplier Name Subtraining Care Supplier Name Supplier Name Supplier Name Supplier Name Subtraining Care Supplier Name Supplie	231600 Revenue STC27088
South Tyreside Council OCC. Adult Social Care Physical Disabilities Commissioned Mursing Care Nursing Care Respite to Borough 15-Aug. 11 1773.3 Anhbourne PLC South Tyreside Council OCC. Adult Social Care OCC. Adult Social Care Person Centred Co-Ordination School Travel Contracts South Tyreside Council OCC. Corporate Governance Register of Electors Printing & Stationery Consumables 16-Aug. 11 872.4 (PH Total Document Managem South Tyreside Council OCC. Corporate Governance Register of Electors Printing & Stationery Consumables 16-Aug. 11 872.4 (PH Total Document Managem South Tyreside Council OCC. Corporate Governance Register of Electors Printing & Stationery Consumables 16-Aug. 11 90.90.9 (PH Total Document Managem South Tyreside Council OCC. Corporate Governance Register of Electors Printing & Stationery Consumables 16-Aug. 11 90.90.9 (PH Total Document Managem South Tyreside Council OCC. Corporate Governance Register of Electors Printing & Stationery Consumables 16-Aug. 11 90.90.9 (PH Total Document Managem South Tyreside Council OCC. Corporate Governance Register of Electors Printing & Stationery Consumables 16-Aug. 11 90.90.9 (PH Total Document Managem South Tyreside Council OCC. Corporate Governance Register of Electors Printing & Stationery Consumables 16-Aug. 11 90.90.9 (PH Total Document Managem South Tyreside Council OCC. Corporate Governance Register of Electors Printing & Stationery Consumables 16-Aug. 11 90.90.9 (PH Total Document Managem South Tyreside Council OCC. Corporate Governance Register of Electors Printing & Stationery Consumables 16-Aug. 11 90.90.9 (PH Total Document Managem South Tyreside Council OCC. Corporate Governance Register of Electors Printing & Stationery Consumables 16-Aug. 11 90.90.9 (PH Total Document Managem Printing & Stationery Consumables 16-Aug. 11 90.90.1 (PH Total Document Managem Printing & Stationery Consumables 16-Aug. 11 90.90.1 (PH Total Document Managem Printing & Stationery Consumables 16-Aug. 11 90.0 (Social Inclusion and Achievement Programme Printing & Stati	221310 Revenue STC27572
South Tyneside Council OCC. Adult Social Care Drug/Alcohol Residential Homes Residential Care Respite - Out of Borough 16-Aug. 11 1620.88 ATUAS HEALTHCARE LTD South Tyneside Council OCC. Corporate Governance Register of Electors Printing & Stationery Consumables 16-Aug. 11 570 CFH Total Document Managem South Tyneside Council OCC. Corporate Governance Register of Electors Printing & Stationery Consumables 16-Aug. 11 930 CFH Total Document Managem South Tyneside Council OCC. Corporate Governance Register of Electors Printing & Stationery Consumables 16-Aug. 11 930 CFH Total Document Managem South Tyneside Council OCC. Corporate Governance Register of Electors Printing & Stationery Consumables 16-Aug. 11 930 CFH Total Document Managem South Tyneside Council OCC. Corporate Governance Register of Electors Printing & Stationery Consumables 16-Aug. 11 930 CFH Total Document Managem South Tyneside Council OCC. Corporate Governance Register of Electors Printing & Stationery Consumables 16-Aug. 11 2359 CFH Total Document Managem South Tyneside Council OCC. Social Inclusion and Achievement Behaviour Improvement Programme Agency Staff - Non-Teachers 16-Aug. 11 2359 CFM Total Document Managem South Tyneside Council OCC. Social Inclusion and Achievement Behaviour Improvement Programme Agency Staff - Non-Teachers 16-Aug. 11 53077-49 COMENSURA LTD South Tyneside Council OCC. Early Intervention and Safeguarding Children with Disability Team Private Contractors - Outreach Support Contract 16-Aug. 11 570 DELTA ONE SECURITY LTD South Tyneside Council OCC. Housing Revenue Account Decent Homes Decart Costs-Biddick Hall B Furniture & Equipment - General 16-Aug. 11 750 DELTA ONE SECURITY LTD South Tyneside Council OCC. Adult Social Care Voluntary Sector Funding Voluntary Sector Funding Voluntary Sector Funding South Tyneside Council OCC. Adult Social Care Voluntary Sector Funding Voluntary Sector Funding South Tyneside Council OCC. Communication Design and Print Team Printing & Stationery Consumables 16-Aug. 11 10295 JF Birth DPINITY	221000 Revenue STC27484
South Tyneside Council OCC. Adult Social Care Person Centred Co-Ordination School Travel Contracts 15-Aug-11 2198 CP Passenger Services South Tyneside Council OCC. Corporate Governance Register of Electors Printing & Stationery Consumables 16-Aug-11 39.0 CPH Total Document Managem South Tyneside Council OCC. Corporate Governance Register of Electors Printing & Stationery Consumables 16-Aug-11 39.0 CPH Total Document Managem South Tyneside Council OCC. Corporate Governance Register of Electors Printing & Stationery Consumables 16-Aug-11 39.0 CPH Total Document Managem South Tyneside Council OCC. Corporate Governance Register of Electors Printing & Stationery Consumables 16-Aug-11 39.0 CPH Total Document Managem South Tyneside Council OCC. Corporate Governance Register of Electors Printing & Stationery Consumables 16-Aug-11 39.0 CPH Total Document Managem South Tyneside Council OCC. Corporate Governance Register of Electors Printing & Stationery Consumables 16-Aug-11 39.0 CPH Total Document Managem South Tyneside Council OCC. Corporate Governance Register of Electors Printing & Stationery Consumables 16-Aug-11 39.0 CPH Total Document Managem South Tyneside Council OCC. Corporate Governance Register of Electors Printing & Stationery Consumables 16-Aug-11 39.0 CPH Total Document Managem South Tyneside Council OCC. Early Intervention and Safeguarding CHI Industry Returned Printing & Stationery Consumables 16-Aug-11 39.0 CPH Total Document Managem South Tyneside Council OCC. Early Intervention and Safeguarding CHI Industry Returned Printing & Stationery Consumables 16-Aug-11 39.0 CPH Total Document Managem South Tyneside Council OCC. Early Intervention and Safeguarding CHI Industry Returned Printing & Stationery Consumables 16-Aug-11 5578.2 & COMMUNITY INTEGRATED CAR South Tyneside Council OCC. Adult Social Care Polyacid Industry Returned Council	220810 Revenue STC27706
South Tyneside Council South Spreade Governance South Tyneside Council South Tyneside Counc	Nemert Ltd 231600 Revenue STC26778
South Tyneside Council OCL. Corporate Governance South Syneside Council OCL. Social Inclusion and Achievent September of Electors South Syneside Council OCL. Social Inclusion and Achievent South Syneside Council OCL. Social Inclusion and Achievent South Syneside Council OCL. Housing Revenue Account Decent Homes Decant Costs-Bildick Hall B Furniture & Equipment - General South Syneside Council OCL. Housing Revenue Account Decent Homes Decant Costs-Bildick Hall B Furniture & Equipment - General South Tyneside Council OCL. Adult Social Care Voluntary Sector Funding South Tyneside Council OCL. Adult Social Care Voluntary Sector Funding South Tyneside Council OCL. Adult Social Care Voluntary Sector Funding South Tyneside Council OCL. Adult Social Care Voluntary Sector Funding South Tyneside Council OCL. Adult Social Care Voluntary Sector Funding South Tyneside Council OCL. Adult Social Care Voluntary Sector Funding South Tyneside Council OCL. Adult Social Care Mental Health Commissioned Residential Care South Tyneside Council OCL. Sustainable Communities Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transp	231600 Revenue STC27088
South Tyneside Council OCC. Corporate Governance Register of Electors Printing & Stationery Consumables 16-Aug-11 1930. CFH Total Document Managem South Tyneside Council OCC. Corporate Governance Register of Electors Printing & Stationery Consumables 16-Aug-11 1945. CFH Total Document Managem Printing & Stationery Consumables 16-Aug-11 1945. CFH Total Document Managem South Tyneside Council OCC. Corporate Governance Register of Electors Printing & Stationery Consumables 16-Aug-11 1945. CFH Total Document Managem South Tyneside Council OCC. Corporate Governance Register of Electors Printing & Stationery Consumables 16-Aug-11 1945. CFH Total Document Managem South Tyneside Council OCC. Early Intervention and Safeguarding Children with Disability Team Printing & Stationery Consumables 16-Aug-11 53077-80 COMENSURA LTD South Tyneside Council OCC. Early Intervention and Safeguarding Children with Disability Team Printing & Stationery Consumables 16-Aug-11 53077-80 COMENSURA LTD South Tyneside Council OCC. Housing Revenue Account Decent Homes Decant Costs-Biddick Hall B Furniture & Equipment - General 16-Aug-11 750 DELTA ONE SECURITY LTD South Tyneside Council OCC. Adult Social Care Voluntary Sector Funding Voluntary Sector - General 16-Aug-11 750 DELTA ONE SECURITY LTD South Tyneside Council OCC. Adult Social Care Physical Disabilities Commissioned Mursing Care Respite - Out of Borough 16-Aug-11 1025:17 Elswick Hall Care Home South Tyneside Council OCC. Adult Social Care Physical Disabilities Commissioned Mursing Care Respite - Out of Borough 16-Aug-11 1025:17 Elswick Hall Care Home South Tyneside Council OCC. Adult Social Care Physical Disabilities Communities Piete Management - Transport Operations Hire of Plant 16-Aug-11 900 GEORGE VARDY HAULAGE South Tyneside Council OCC. Sustainable Communities Piete Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OCC. Sustainable Communities Piete Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VAR	231600 Revenue STC27135
South Tyneside Council OCL Corporate Governance Register of Electors Printing & Stationery Consumables 16-Aug-11 1945.2 (FH Total Document Managem South Tyneside Council OCL Corporate Governance Register of Electors Printing & Stationery Consumables 16-Aug-11 2359.96 (FH Total Document Managem South Tyneside Council OCL Social Inclusion and Achievement Behaviour Improvement Programme Agency Staff - Non-Teachers 16-Aug-11 33077-49 (COMENSUM) COMENSUM Printing & Stationery Consumables 16-Aug-11 35074-49 (COMENSUM) COMENSUM Printing & Stationery Consumables 16-Aug-11 5782.28 (COMMUNITY INTEGRITED CAR South Tyneside Council OCL Housing Revenue Account Decent Homes Decart Costs-Biddick Hall B Furniture & Equipment - General 16-Aug-11 750 (DELTA ONE SECURITY LTD South Tyneside Council OCL Adult Social Care Voluntary Sector Funding Voluntary Sector - General 16-Aug-11 750 (DELTA ONE SECURITY LTD South Tyneside Council OCL Adult Social Care Voluntary Sector Funding Voluntary Sector - General 16-Aug-11 10295.17 (Elswick Hall B Furniture & Equipment - General 16-Aug-11 10295.17 (Elswick Hall B Furniture & Equipment - General 16-Aug-11 10295.17 (Elswick Hall B Furniture & Equipment - General 16-Aug-11 10295.17 (Elswick Hall B Furniture & Equipment - General 16-Aug-11 10295.17 (Elswick Hall B Furniture & Equipment - General 16-Aug-11 10295.17 (Elswick Hall B Furniture & Equipment - General 16-Aug-11 10295.17 (Elswick Hall B Furniture & Equipment - General 16-Aug-11 10295.17 (Elswick Hall B Furniture & Equipment - General 16-Aug-11 10295.17 (Elswick Hall B Furniture & Equipment - General 16-Aug-11 10295.17 (Elswick Hall B Furniture & Equipment - General 16-Aug-11 10295.17 (Elswick Hall B Furniture & Equipment - General 16-Aug-11 10295.17 (Elswick Hall B Furniture & Equipment - General 16-Aug-11 10295.17 (Elswick Hall B Furniture & Equipment - General 16-Aug-11 10295.17 (Elswick Hall B Furniture & Equipment - Tansport Operations Hire of Plant 16-Aug-11 10295.17 (Elswick Hall B Furniture & Equipment - Tansport Operations Hire	Nemert Ltd 231600 Revenue STC27640 Nemert Ltd 231600 Revenue STC27744 Nemert Ltd 210820 Revenue STC27744 Nemert Ltd 210820 Revenue STC28383 Nemert Ltd Revenue STC28067 Nemert Ltd STC27000 Nemert Ltd STC27001 Nemert Ltd Nemert Ltd STC27001 Nemert Ltd Nemert Ltd STC27024 Nemert Ltd STC27024 Nemert Ltd Ne
South Tyneside Council OCL Corporate Governance Register of Electors Printing & Stationery Consumables 16-Aug-11 2359.95 CFH Total Document Managem South Tyneside Council OCL Social Inclusion and Achievement Behaviour Improvement Programme Agency Staff - Non-Teachers 16-Aug-11 5307.49 COMENSUMINTY INTEGRATED CAR Private Contractors - Outreachers Support Contract 16-Aug-11 5782.28 COMENSUMINTY INTEGRATED CAR South Tyneside Council OCL Housing Revenue Account Decent Homes Decant Costs-Biddick Hall B Furniture & Equipment - General 16-Aug-11 750 DELTA ONE SECURITY LTD South Tyneside Council OCL Adult Social Care Decent Homes Decant Costs-Biddick Hall B Furniture & Equipment - General 16-Aug-11 790 DELTA ONE SECURITY LTD South Tyneside Council OCL Adult Social Care Voluntary Sector Funding Voluntary Sector - General 16-Aug-11 790 EAST-00-ELTA ONE SECURITY LTD Voluntary Sector - General 16-Aug-11 790 EAST-00-ELTA ONE SECURITY LTD Voluntary Sector - General 16-Aug-11 790 EAST-00-ELTA ONE SECURITY LTD Voluntary Sector - General 16-Aug-11 790 EAST-00-ELTA ONE SECURITY LTD Voluntary Sector - General 16-Aug-11 790 EAST-00-ELTA ONE SECURITY LTD Voluntary Sector - General 16-Aug-11 790 EAST-00-ELTA ONE SECURITY LTD Voluntary Sector - General 16-Aug-11 790 EAST-00-ELTA ONE SECURITY LTD Voluntary Sector - General 16-Aug-11 790 EAST-00-ELTA ONE SECURITY LTD Voluntary Sector - General 16-Aug-11 790 EAST-00-ELTA ONE SECURITY LTD Voluntary Sector - General 16-Aug-11 790 EAST-00-ELTA ONE SECURITY LTD Voluntary Sector - General 16-Aug-11 10295.17 Elswick Hall Care Home South Tyneside Council OCL Adult Social Care Physical Disabilities Commissioned Nursing Care Respite - Out of Borough 16-Aug-11 10295.17 Elswick Hall Care Home South Tyneside Council OCL Communications Polesian Print Team Printing & Stationery Consumables 16-Aug-11 1295 Elswick Hall Care Home South Tyneside Council OCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OCL Sustaina	Nemert Ltd 231600 Revenue STC27744
South Tyneside Council OCL Social Inclusion and Achievement Behaviour Improvement Programme Agency Staff - Non-Teachers 16-Aug-11 53077.49 COMENSURA LTD South Tyneside Council OCL Housing Revenue Account Decent Homes Decant Costs-Biddick Hall B Furniture & Equipment - General 16-Aug-11 750 DELTA ONE SECURITY LTD South Tyneside Council OCL Housing Revenue Account Decent Homes Decant Costs-Biddick Hall B Furniture & Equipment - General 16-Aug-11 750 DELTA ONE SECURITY LTD South Tyneside Council OCL Adult Social Care Voluntary Sector Funding Voluntary Sector - General 16-Aug-11 750 DELTA ONE SECURITY LTD South Tyneside Council OCL Adult Social Care Voluntary Sector Funding Voluntary Sector - General 16-Aug-11 750 DELTA ONE SECURITY LTD South Tyneside Council OCL Adult Social Care Physical Disabilities Commissioned Nursing Care Respite - Out of Borough 16-Aug-11 10295.17 Esimich Hall Care Respite Out of South Tyneside Council OCL Adult Social Care Mental Health Commissioned Residential Care Respite In Borough 16-Aug-11 1295 File DPINT South Tyneside Council OCL Communications Design and Print Team Printing & Stationery Consumables 16-Aug-11 1295 FIELD PRINT South Tyneside Council OCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1000 GEORGE VARDY HAULAGE South Tyneside Council OCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1000 GEORGE VARDY HAULAGE South Tyneside Council OCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1000 GEORGE VARDY HAULAGE South Tyneside Council OCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1000 GEORGE VARDY HAULAGE South Tyneside Council OCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1000 GEORGE VARDY HAULAGE South Tyneside Council OCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1000 GEORGE VARDY HAULAGE South Tyneside Council OCL S	210820 Revenue STC28383 RE
South Tyneside Council OUCL Early Intervention and Safeguarding Children with Disability Team Private Contractors - Outreach Support Contract 16-Aug-11 750 DELTA ONS ECURITY LTD South Tyneside Council OUCL Housing Revenue Account Decent Homes Decant Costs-Biddick Hall B Furniture & Equipment - General 16-Aug-11 750 DELTA ONS ECURITY LTD South Tyneside Council OUCL Housing Revenue Account Decent Homes Decant Costs-Biddick Hall B Furniture & Equipment - General 16-Aug-11 750 DELTA ONS ECURITY LTD South Tyneside Council OUCL Adult Social Care Voluntary Sector Funding Voluntary Sector - General 16-Aug-11 790 EAST BOLDON METHODIST CHU South Tyneside Council OUCL Adult Social Care Voluntary Sector Funding Voluntary Sector - General 16-Aug-11 10295.17 Elswick Hall Care Home South Tyneside Council OUCL Adult Social Care Physical Disabilities Commissioned Russing Care Respite - Out of Borough 16-Aug-11 10295.17 Elswick Hall Care Home South Tyneside Council OUCL Adult Social Care Metal Health Commissioned Residential Care Respite - Out of Borough 16-Aug-11 1295 Fletch PRINT South Tyneside Council OUCL South Tynesid	RE 213100 Revenue STC28067 707641 Revenue STC27000 707641 Revenue STC27001 URCH 220020 Revenue STC27024 221310 Revenue STC28198 220910 Revenue STC27467
South Tyneside Council ODCL Housing Revenue Account Decent Homes Decant Costs-Biddick Hall B Furniture & Equipment - General F	707641 Revenue STC27000 707641 Revenue STC27001 STC27001 STC27001 STC27001 STC27024 STC27024 STC28198 STC27467 S
South Tyneside Council OCL Housing Revenue Account Decent Homes Decant Costs-Biddick Hall B Furniture & Equipment - General 16-Aug-11 750 DELTA ONE SECURITY LTD South Tyneside Council OCL Adult Social Care Voluntary Sector Funding Voluntary Sector - General 16-Aug-11 799 EAST BOLDON METHODIST CHU South Tyneside Council OCL Adult Social Care Physical Disabilities Commissioned Nursing Care Respite - Out of Borough 16-Aug-11 10295.17 Elwikh Ball Care Health Commissioned Residential Care Respite In Borough 16-Aug-11 10295.17 Elwikh Ball Care Physical Disabilities Commissioned Residential Care Respite In Borough 16-Aug-11 10295.17 Elwikh Ball Care Physical Disabilities Commissioned Residential Care Respite In Borough 16-Aug-11 10295.17 Elwikh Ball Care Physical Disabilities Commissioned Residential Care Respite In Borough 16-Aug-11 10295.17 Elwikh Ball Care Physical Disabilities Commissioned Residential Care Respite In Borough 16-Aug-11 10295.17 Elwikh Ball Care Physical Disabilities Commissioned Residential Care Respite In Borough 16-Aug-11 10295.17 Elwikh Ball Care Physical Council OCL Sustainable Communities Piete Management - Transport Operations Printing & Stationery Consumables 16-Aug-11 10295.17 Elwikh Ball Care Physical Council OCL Sustainable Communities Piete Management - Transport Operations Hire of Plant 16-Aug-11 10295.17 Elwikh Ball Care Physical Council OCL Sustainable Communities Piete Management - Transport Operations Hire of Plant 16-Aug-11 10295.17 Elwikh Ball Care Physical Council OCL Sustainable Communities Piete Management - Transport Operations Hire of Plant 16-Aug-11 10295.17 Elwikh Ball Care Physical Council OCL Sustainable Communities Piete Management - Transport Operations Hire of Plant 16-Aug-11 10295.17 Elwikh Ball Care Physical Care Physical Care Respite In Borough Physical Care Respite In Borough 16-Aug-11 10295.17 Elwikh Ball Care Physical Care Ph	707641 Revenue STC27001
South Tyneside Council OCL Adult Social Care Voluntary Sector Funding Voluntary Sector - General 16-Aug-11 790 EAST BOLDON METHODIST CHU South Tyneside Council OCL Adult Social Care Physical Disabilities Commissioned Nursing Care Respite - Out of Borough 16-Aug-11 10295.77 Elswick Hall Care Home South Tyneside Council OCL Adult Social Care Mental Health Commissioned Residential Care Respite In Borough 16-Aug-11 1577 Fairholme Residential Care Respite Council OCL South Tyneside Council OCL Sustainable Communities Pleat Management - Transport Operations Hire of Plant 16-Aug-11 1900 GEORGE VARDY HAULAGE South Tyneside Council OCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OCL S	URCH 220020 Revenue STC27024 221310 Revenue STC28198 220910 Revenue STC27467
South Tyneside Council OCL Adult Social Care Physical Disabilities Commissioned Nursing Care Respite - Out of Borough 16-Aug-11 10295.17 Elswick Hall Care Home South Tyneside Council OCL Adult Social Care Mental Health Commissioned Residential Care Respite In Borough 15-Aug-11 1577 Fairholme Residential Care Respite In Borough 15-Aug-11 1577 Fairholme Residential Care Respite Out of Borough 15-Aug-11 1577 Fairholme Residential Care Respite Out of Borough 15-Aug-11 1577 Fairholme Residential Care Respite Out of Borough 15-Aug-11 1577 Fairholme Residential Care Respite In Borough 15-Aug-11 1577 Fairholme Residential Care Respite Out of Borough 15-Aug-11 1577 Fairholme Residential Care Respite Out of Borough 15-Aug-11 1577 Fairholme Residential Care Respite Out of Borough 15-Aug-11 1577 Fairholme Residential Care Respite In Borough 15-Aug-11 1590 Filled Plant 1597 Fi	221310 Revenue STC28198 220910 Revenue STC27467
South Tyneside Council OOCL Adult Social Care Mental Health Commissioned Residential Care Residential Care Respite In Borough 16-Aug-11 1577 Fairholme Residential Care Residential Care Respite In Borough 16-Aug-11 1295 FIELD PRINT South Tyneside Council OOCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 900 GEORGE VARDY HAULAGE South Tyneside Council OOCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 900 GEORGE VARDY HAULAGE South Tyneside Council OOCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OOCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OOCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OOCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OOCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OOCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OOCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OOCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OOCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OOCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OOCL Sustainable Communities Fleet Management - Transport Operations Hire of	220910 Revenue STC27467
South Tyneside Council OOCL Communities Fleet Management - Transport Operations Hire of Plant 1295 FleED PRINT South Tyneside Council OOCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 900 GEORGE VARDY HAULAGE South Tyneside Council OOCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 900 GEORGE VARDY HAULAGE South Tyneside Council OOCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OOCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OOCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OOCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OOCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OOCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OOCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OOCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OOCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OOCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OOCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 10-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OOCL Sustainable Communities Fleet Management - Transp	
South Tyneside Council OOCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 900 GEORGE VARDY HAULAGE South Tyneside Council OOCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OOCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OOCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OOCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OOCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OOCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11	
South Tyneside Council OCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 900 GEORGE VARDY HAULAGE South Tyneside Council OCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council OCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 16-Aug-11 2595 GEORGE VARDY HAULAGE South Tyneside Council OCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 16-Aug-11 3875 GEORGE VARDY HAULAGE South Tyneside Council OCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 3875 GEORGE VARDY HAULAGE South Tyneside Council OCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 3875 GEORGE VARDY HAULAGE South Tyneside Council OCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 3875 GEORGE VARDY HAULAGE South Tyneside Council OCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 3875 GEORGE VARDY HAULAGE South Tyneside Council OCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant South Tyneside Council OCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant South Tyneside Council OCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant South Tyneside Council OCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant South Tyneside Council OCL Sustainable Communities Fleet Management - Transport Operations Hire of Plant South Tyneside Council OCL Sustainable Communities Fleet Management - Transport Operations H	227000 Revenue STC27109
South Tyneside Council 00CL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council 00CL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council 00CL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council 00CL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 16-A	227000 Revenue STC27110
South Tyneside Council 00CL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council 00CL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council 00CL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 16-Aug	227000 Revenue STC27242
South Tyneside Council 00CL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 1050 GEORGE VARDY HAULAGE South Tyneside Council 00CL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 2595 GEORGE VARDY HAULAGE South Tyneside Council 00CL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 3875 GEORGE VARDY HAULAGE GEORGE VARDY HAULAGE HIRE OF Plant 16-Aug-11 3875 GEORGE VARDY HAULAGE MANAGE GEORGE VARDY HAULAGE HIRE OF Plant 16-Aug-11 3875 GEORGE VARDY HAULAGE MANAGE M	227000 Revenue STC27243
South Tyneside Council 00CL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 2595 GEORGE VARDY HAULAGE South Tyneside Council 00CL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 3875 GEORGE VARDY HAULAGE	227000 Revenue STC27244
South Tyneside Council 00CL Sustainable Communities Fleet Management - Transport Operations Hire of Plant 16-Aug-11 3875 GEORGE VARDY HAULAGE	227000 Revenue STC27776
	227000 Revenue STC27952
South Tyneside Council 00CL Sustainable Communities Fleet Management - Transport Operations Hire of Non Council Vehicles 16-Aug-11 1150 GULLIVERS TRUCK HIRE LTD	237000 Revenue STC27315
South Tyneside Council OCL Social Inclusion and Achievement The Place Other Service Contracts & Supplies 16-Aug-11 2375 HMV UK LIMITED	214200 Revenue STC27747
South Tyneside Council OCL Sustainable Communities Ground Maintenance Control Account Routine Control Maintenance Control Main	226830 Revenue STC28211
South Tyneside Council OCL Sustainable Communities Grounds Maintenance Control Account Routine Control Maintenance Control Mai	226830 Revenue STC28457
South Typeside Council OOCL Sustainable Communities Sustainable Communities South Syneside Council OOCL Sustainable Coun	
South Tyneside Council OCC Sustaina of Cou	220910 Revenue STC27382
South Tyneside Council OOCL Sustainable Communities Capital Road Resurfacing Capital Enhancement Costs 16-Aug-11 16316.52 NORTHUMBRIAN ROADS LTD	850000 Capital STC28274
South Tyneside Council OOCL Sustainable Communities Capital Road Resurfacing Capital Enhancement Costs 16-Aug-11 20863.46 NORTHUMBRIAN ROADS LTD	850000 Capital STC28274 850000 Capital STC28296
South Tyneside Council OCL Sustainable Communities Capital Road Resurfacing Capital Enhancement Costs 16-Aug-11 21538.87 NORTHUMBRIAN ROADS LTD	850000 Capital STC282302
South Tyneside Council OOCL Sustainable Communities Capital Road Resurfacing Capital Enhancement Costs 16-Aug-11 23997.34 NORTHUMBRIAN ROADS LTD	850000 Capital STC28302 850000 Capital STC28311
South Tyneside Council 00CL Adult Social Care Community Equipment Service Furniture & Equipment - General 16-Aug-11 1353.6 NOTTINGHAM REHAB SUPPLIES	
South Tyreside Council OCL Adult Social Care Community Equipment Service 1922 1922	
South Tyneside Council 00CL Communications Media and Marketing Team Non-Staff Advertising 16-Aug-11 2000 Nova International Ltd	236000 Revenue STC27655
South Tyneside Council OOCL Sustainable Communities Highways Maintenance Departmental Costs Tynes Wear Traffic Signal Group 16-Aug-11 3535.48 NPOWER	227670 Revenue STC27901
South Tyneside Council OOCL Sustainable Communities Highways Maintenance Departmental Costs Tyne & Wear Traffic Signal Group 16-Aug-11 4281.3 NPOWER	227670 Revenue STC28004
South Tyneside Council 00CL Adult Social Care Drug/Alcohol Residential Homes Residential Care Respite - Out of Borough 16-Aug-11 9338 PHOENIX HOUSE	221000 Revenue STC28167
South Tyneside Council 00CL Housing, Strategy & Regulatory Services Hongesteenses - General Fund 1890 REDACTED COMMERCIALLY SEN	
South Tyneside Council 00CL Housing, Strategy & Regulatory Services Homelessness - General Fund 2670 REDACTED COMMERCALLY SEN	
South Tyneside Council OCL Most Science Community Equipment Service South Tyneside Council OCL Adult Scial Care Community Equipment Service South Tyneside Council OCL Adult Scial Care Community Equipment Service OCL Adult Scial Care OCL Adult Scial Care OCL OCL	221420 Revenue STC26888
South Tyneside Council OCL Adult Social Care Learning Disabilities Resettlement Residential Care Supported Living 16-Aug-11 986.04 SAINT JOHN OF GOD CARE SERV	
South Tyreside Council OCL Adult Social Care Learning Disabilities Resettlement Residential Care Supported Living 16-Aug-11 986.04 SAINT JOHN OF GOD CARE SERV	
South Tyneside Council 00CL Adult Social Care Learning Disabilities Resettlement Residential Care Supported Living 16-Aug-11 986.04 SAINT JOHN OF GOD CARE SERV	
South Tyneside Council 00CL Adult Social Care Learning Disabilities Resettlement Residential Care Supported Living 16-Aug-11 986.04 SAINT JOHN OF GOD CARE SERV	
South Tyneside Council OCL Adult Social Care Learning Disabilities Resettlement Residential Care Supported Living 16-Aug-11 986.04 SAINT JOHN OF GOD CARE SERV	
South Tyneside Council 00CL Adult Social Care Learning Disabilities Resettlement Residential Care Supported Living 16-Aug-11 98.6.0 SAINT JOHN OF GOD CARE SERV	
South Tyneside Council South	
South Tyneside Council 00CL Adult Social Care Learning Disabilities Resettlement Residential Care Supported Living 16-Aug-11 986.04 SAINT JOHN OF GOD CARE SERV	
South Tyreside Council OCL Adult Social Care Learning Disabilities Resettlement Residential Care Supported Living 16-Aug-11 986.04 SAINT JOHN OF GOD CARE SERV	
South Tyneside Council 00CL Adult Social Care Learning Disabilities Resettlement Residential Care Supported Living 16-Aug-11 986.04 SAINT JOHN OF GOD CARE SERV	
South Tyreside Council OCL Adult Social Care Learning Disabilities Resettlement Residential Care Supported Living 16-Aug-11 986.04 SAINT JOHN OF GOD CARE SERV	
South Tyneside Council 00CL Adult Social Care Learning Disabilities Resettlement Residential Care Supported Living 16-Aug-11 986.04 SAINT JOHN OF GOD CARE SERV	
South Tyreside Council OOCL Adult Social Care Learning Disabilities Resettlement Residential Care Supported Living 16-Aug-11 986.04 SAINT JOHN OF GOD CARE SERV	
South Tyneside Council OOCL Adult Social Care Learning Disabilities Resettlement Residential Care Supported Living Supported Living 16-Aug-11 986.04 SAINT JOHN OF GOD CARE SERV	
South Tyneside Council OOCL Adult Social Care Learning Disabilities Resettlement Residential Care Supported Living 1940/1941 986.04 SAINT JOHN OF GOD CARE SERV Supported Living 1940/1941 986.04 SAINT JOHN OF GOD CARE SERV	
South Tyneside Council UOCL Adult Social Care Learning Disabilities Resettlement Residential Care Supported Living 16-Aug-11 986.04 SAINT JOHN OF GOD CARE SERV South Tyneside Council 00CL Health and Social Inclusion Supporting People Grants Paid Accommodation Costs 16-Aug-11 27583.35 Stonham	22030 Revenue STC27193 222110 Revenue STC28329
South Tyneside Council OOCL Realth and Social Inclusion Supporting People Grants Palu Accommodation Costs 16-Aug-11 2738.33 Stofffall Supporting People Grants Palu Accommodation Costs 16-Aug-11 54960.65 SUNDERLAND HOME CARE ASSIC	
South Tyneside Council OOCL Adult Social Care Uniter State Council OOCL Adult Social Care Uniter State Council Care Supported Living Supported Living 16-Aug-11 22758.96 UNITED RESPONSE	221100 Revenue STC28307
South Tyneside Council OOCL Addit Social Care Learning Disabilities Resettlement Residential Care Supported Living 10-Aug-11 22758.36 ONLED RESPONSE South Tyneside Council OOCL Primary School Delegated Budgets Temple Park Infants Schools Learning Equipment 16-Aug-11 2774.18 Yorkshire Purchasing Organisati	
South Tyneside Council OCCL Filmary School Delegated Budgets Templer and Infants School Examing Cupinitist OCCL Filmary School Delegated Budgets Templer and Infants School Examine Cupinitist OCCL Filmary School Ex	
South Tyneside Council OCL Social Inclusion and Achievement School Improvement Partners Specialist Services 16-Aug-11 1014.2 LONGBENTON COMMUNITY CO	
South Tyneside Council OOCL South microwerient School migroverient Facules Specialist Services 10-Aug-11 14-2 Enrogent Facules South Tyneside Council OOCL Adult Social Care Learning Disabilities Commissioned Day Care Adult Day Care Services 16-Aug-11 788 North Earth Author Morolant Facules Adult Day Care Services 16-Aug-11 788 North Earth Author Morolant Facules 16-Aug-11 16-Aug-11 178 North Earth Author Morolant Facules 16-Aug-11 178 North Earth Author Morolant Facules 178 North Earth Earth Facules 178 North Earth Facules 1	220790 Revenue STC27023
South Tyneside Council OOCL Adult Social Care Voluntary Sector Funding Disabilities Continued Bay Care Voluntary Sector Funding Voluntary Sector F	
South Tyneside Council OOCL Finance - Service Costs Housing Benefits Payments Recovery of Overpaid Benefits 164.92 Places for People	230180 Revenue STC26881
South Tyneside Council OCCL Finding - service USS Process Proc	224221 Revenue STC28351
South Tyneside Council OCL Early Intervention and Safeguarding Quarriers Specialist Services 16-Aug-11 34404.17 QUARRIERS	224221 Revenue STC28352
South Tyneside Council OCL Horizontal OCL Horizontal South Tyneside Council OCL Horizontal South Tyneside Co	
South Tyneside Council OCL Housing, Strategy & Regulatory Services Homelessness - General Fund Bed & Breakfast Accommodation 16-Aug-11 630 REDACTED COMMERCIALLY SEN	
South Tyneside Council OCL Housing, Strategy & Regulatory Services Homelessness - General Fund Bed & Breakfast Accommodation 16-Aug-11 693 REDACTED COMMERCIALLY SEN	
South Tyneside Council OOCL Housing, Strategy & Regulatory Services Homeissness - General Fund Bed & Breakfast Accommodation 16-Aug-11 924 REDACTED COMMERCIALLY SEN	
Journ Tyreside Council OOCL Housing, Strategy & Regulatory Services Homeissness - General Fund Bed & Breakfast Accommodation 105-Linusing, Strategy & Regulatory Services Homeissness - General Fund Bed & Breakfast Accommodation 116-Aug-11 1056 REDACTED COMMERCHALLY SEN	
Journ Tyreside Council OCL Adult Social Care Voluntessiness - Veneral Indiang Sector - General 156-Aug-11 1250 SECURIORIES - Voluntessiness - Veneral Indiang Sector - General 156-Aug-11 1250 SECURIORIES - Voluntessiness - Veneral Indiang Sector - General 156-Aug-11 1250 SECURIORIES - Voluntessiness - Veneral Indiang Sector - General 156-Aug-11 1250 SECURIORIES - Voluntessiness - Veneral Indiang Sector - General 156-Aug-11 1250 SECURIORIES - Voluntessiness - Veneral Indiang Sector - General 156-Aug-11 1250 SECURIORIES - Voluntessiness - Veneral Indiang Sector - General 156-Aug-11 1250 SECURIORIES - Voluntessiness - Veneral Indiang Sector - General 156-Aug-11 1250 SECURIORIES - Voluntessiness - Veneral Indiang Sector - General 156-Aug-11 1250 SECURIORIES - Voluntessiness - Veneral Indiang Sector - General 156-Aug-11 1250 SECURIORIES - Voluntessiness - Veneral Indiang Sector - General 156-Aug-11 1250 SECURIORIES - Voluntessiness - Veneral Indiang Sector - General 156-Aug-11 1250 SECURIORIES - Voluntessiness - Veneral Indiang Sector - General 156-Aug-11 1250 SECURIORIES - Voluntessiness - Veneral Indiang Sector - General 156-Aug-11 1250 SECURIORIES - Voluntessiness - Veneral Indiang Sector - General 156-Aug-11 1250 SECURIORIES - Voluntessiness - Veneral Indiang Sector - General 156-Aug-11 1250 SECURIORIES - Voluntessiness - Volunte	220020 Revenue STC27354
South Tyneside Council OCCL Culture & Neighbourhoods Capital Pert Green Jarrow Ball Court Council South Sout	827016 Capital STC28342
South Tyneside Council OOCL Regeneration & Property Factory Units Tyne and Wear Economic Development Company Payment of Income Collected 16-Aug-11 6031-58 Tyne and Wear Development Company	
South Tyneside Council OOCL Transition and Wellbeing Sursert - Riverside Nursery Fundament - General 17-Aug-11 897-9 20:20 VISION SYSTEMS LTD	215740 Revenue STC27105
	227630 Revenue STC27254
	227630 Revenue STC27232
	227630 Revenue STC27274
South Tyneside Council 00CL Sustainable Communities Engineering Works Contracted Highways Purchase of Stock Items 17-Aug-11 1030.08 BURDENS LTD	
South Tyneside Council OOCL Sustainable Communities Engineering Works Contracted Highways Purchase of Stock Items 17-Aug-11 1030.08 BURDENS LTD South Tyneside Council OOCL Sustainable Communities Engineering Works Contracted Highways Purchase of Stock Items 17-Aug-11 1093.92 BURDENS LTD	
South Tyneside Council OOCL Sustainable Communities Engineering Works Contracted Highways Purchase of Stock Items 17-Aug-11 1030.08 BURDENS LTD South Tyneside Council OOCL Sustainable Communities Engineering Works Contracted Highways Purchase of Stock Items 17-Aug-11 1093.09 BURDENS LTD South Tyneside Council OOCL Health and Social Inclusion Assistive Technologies Furniture & Equipment - General 17-Aug-11 1300 CHUBB ELECTRONIC SECURITY S	
South Tyneside Council OCL Sustainable Communities Engineering Works Contracted Highways Purchase of Stock Items 17-Aug-11 1030.08 BURDENS LTD South Tyneside Council OCL Sustainable Communities Engineering Works Contracted Highways Purchase of Stock Items 17-Aug-11 1093.92 BURDENS LTD South Tyneside Council OCL Health and Social Inclusion Assistive Technologies Furniture & Equipment - General 17-Aug-11 190 CHUBB ELECTRONIC SECURITY SOUTH Tyneside Council OCL Health and Social Inclusion Assistive Technologies Furniture & Equipment - General 17-Aug-11 1950 CHUBB ELECTRONIC SECURITY SOUTH Tyneside Council OCL Health and Social Inclusion Assistive Technologies Furniture & Equipment - General 17-Aug-11 1950 CHUBB ELECTRONIC SECURITY SOUTH Tyneside Council OCL Health and Social Inclusion Assistive Technologies Furniture & Equipment - General 17-Aug-11 1950 CHUBB ELECTRONIC SECURITY SOUTH Tyneside Council OCL Health and Social Inclusion Assistive Technologies Furniture & Equipment - General 17-Aug-11 1950 CHUBB ELECTRONIC SECURITY SOUTH Tyneside Council OCL Health and Social Inclusion Assistive Technologies Furniture & Equipment - General 17-Aug-11 1950 CHUBB ELECTRONIC SECURITY SOUTH Tyneside Council OCL Health and Social Inclusion Assistive Technologies Furniture & Equipment - General 17-Aug-11 1950 CHUBB ELECTRONIC SECURITY SOUTH Tyneside Council OCL Health and Social Inclusion Assistive Technologies Furniture & Equipment - General 17-Aug-11 1950 CHUBB ELECTRONIC SECURITY SOUTH Tyneside Council OCL Health and Social Inclusion 1950 CHUBB ELECTRONIC SECURITY SOUTH Tyneside Council OCL Health and Social Inclusion 1950 CHUBB ELECTRONIC SECURITY SOUTH Tyneside Council OCL Health and Social Inclusion 1950 CHUBB ELECTRONIC SECURITY SOUTH Tyneside Council OCL Health and Social Inclusion 1950 CHUBB ELECTRONIC SECURITY SOUTH Tyneside Council OCL Health and Social Inclusion 1950 CHUBB ELECTRONIC SECURITY SOUTH Tyneside Council OCL Health And Social Inclusion 1950 CHUBB ELECTRONIC SECURITY SOUTH Tyneside Council OCL Health T	217AAN Pavanua (TC277A2
South Tyneside Council OCL Sustainable Communities Engineering Works Contracted Highways Purchase of Stock Items 17-Aug-11 1030.08 BURDENS LTD South Tyneside Council OCL Sustainable Communities Engineering Works Contracted Highways Purchase of Stock Items 17-Aug-11 1093.92 BURDENS LTD South Tyneside Council OCL Health and Social Inclusion Assistive Technologies Furniture & Equipment - General 17-Aug-11 1090 CHUBB ELECTRONIC SECURITY South Tyneside Council OCL Health and Social Inclusion Assistive Technologies Furniture & Equipment - General 17-Aug-11 1090 CHUBB ELECTRONIC SECURITY South Tyneside Council OCL Change Management Boldon Nursery Kitchen Catering Provisions 17-Aug-11 2354. Danish Bacon Co PLC	217440 Revenue STC27743 222860 Revenue STC26790
South Tyneside Council OCL Sustainable Communities Engineering Works Contracted Highways Purchase of Stock Items 17-Aug-11 1030.08 BURDENS LTD South Tyneside Council OCL Sustainable Communities Engineering Works Contracted Highways Purchase of Stock Items 17-Aug-11 1093.92 BURDENS LTD South Tyneside Council OCL Health and Social Inclusion Assistive Technologies Furniture & Equipment - General 17-Aug-11 1000 CHUBB ELECTRONIC SECURITY SOUTH Tyneside Council OCL Change Management Boldon Nursery Kitchen Catering Provisions 17-Aug-11 2354.8 Danish Bacon Co PLC South Tyneside Council OCL Culture & Tourism Temple Park Centre Catering Catering Provisions 17-Aug-11 584.56 Danish Bacon Co PLC	222860 Revenue STC26790
South Tyneside Council OCL Sustainable Communities Engineering Works Contracted Highways Purchase of Stock Items 17-Aug-11 1030.08 BURDENS LTD South Tyneside Council OCL Sustainable Communities Engineering Works Contracted Highways Purchase of Stock Items 17-Aug-11 1030.08 BURDENS LTD South Tyneside Council OCL Health and Social Inclusion Assistive Technologies Furniture & Equipment - General 17-Aug-11 1030 CHUBB ELECTRONIC SECURITY SOUTH Tyneside Council OCL Health and Social Inclusion Assistive Technologies Furniture & Equipment - General 17-Aug-11 1030 CHUBB ELECTRONIC SECURITY SOUTH Tyneside Council OCL Change Management Boldon Nursery Kitchen Catering Provisions 17-Aug-11 2354.8 Danish Bacon Co PLC South Tyneside Council OCL Culture & Tourism Temple Park Centre Catering Catering Provisions 17-Aug-11 2154.6 Delta ONE SECURITY SOUTH Tyneside Council OCL Regeneration & Property Asset Management Security of Assets/Alarms Maintenance 17-Aug-11 2154.6 Delta ONE SECURITY LTD	222860 Revenue STC26790 232300 Revenue STC27694
South Tyneside Council OOCL Sustainable Communities Engineering Works Contracted Highways Purchase of Stock Items 17-Aug-11 1030.8 BURDENS LTD South Tyneside Council OOCL Sustainable Communities Engineering Works Contracted Highways Purchase of Stock Items 17-Aug-11 1093.9 BURDENS LTD South Tyneside Council OOCL Health and Social Inclusion Assistive Technologies Furniture & Equipment - General 17-Aug-11 1090 CHUBB ELECTRONIC SECURITY SOUTH Tyneside Council OOCL Health and Social Inclusion Assistive Technologies Furniture & Equipment - General 17-Aug-11 1090 CHUBB ELECTRONIC SECURITY SOUTH Tyneside Council OOCL Change Management Boldon Nursery Kitchen Catering Provisions 17-Aug-11 254-8 Danish Bacon Co PLC South Tyneside Council OOCL Culture & Tourism Temple Park Centre Catering South Tyneside Council OOCL Regeneration & Property Asset Management Security of Assets/Alarms Maintenance 17-Aug-11 1710 Dolphin Stairlifts (North East) Lt Capital Grants to Third Parties	222860 Revenue STC26790 232300 Revenue STC27694 STC27533
South Tyneside Council OCL Sustainable Communities Engineering Works Contracted Highways Purchase of Stock Items 17-Aug-11 1030.08 BURDENS LTD South Tyneside Council OCL Sustainable Communities Engineering Works Contracted Highways Purchase of Stock Items 17-Aug-11 1093.02 BURDENS LTD South Tyneside Council OCL Health and Social Inclusion Assistive Technologies Furniture & Equipment - General 17-Aug-11 100 CHUBB ELECTRONIC SECURITY SOUTH Tyneside Council OCL Health and Social Inclusion Assistive Technologies Furniture & Equipment - General 17-Aug-11 100 CHUBB ELECTRONIC SECURITY SOUTH Tyneside Council OCL Change Management Boldon Nursery Kitchen Catering Provisions 17-Aug-11 2354.8 Danish Bacon Co PLC South Tyneside Council OCL Regeneration & Property Asset Management Security of Assets/Alarms Maintenance 17-Aug-11 2154.6 DELTA ONE SECURITY LTD	222860 Revenue STC26790 232300 Revenue STC27694 STC27533

ame of Organisation	Body Service Area	Service Detail	Spend Description		nount (Net of VAT) Supplier Name	Spend Spend	Transaction Reference
outh Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Aug-11	-1159.4 Foster Care Solutions Ltd	213500 Revenue	STC26593
outh Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Aug-11	3379 Foster Care Solutions Ltd	213500 Revenue	STC27878
outh Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Aug-11	3862.6 Foster Care Solutions Ltd	213500 Revenue	STC27943
outh Tyneside Council	00CL Sustainable Communities	Grounds Maintenance Control Account	Payments to Tree Maintenance Contractor	17-Aug-11	67002 Glendale Managed Services Ltd	226830 Revenue	STC28400
outh Tyneside Council	00CL Sustainable Communities	Fleet Management - Transport Operations	Hire of Plant	17-Aug-11	1150 GO PLANT LTD	227000 Revenue	STC27310
outh Tyneside Council	00CL South Tyneside Homes Asset Management	Decent Homes Prince Edward Court	Enhancement HRA Capital - Heating Renewal	17-Aug-11	37151.3 H MALONE & SONS LTD	804003 Capital	STC28360
outh Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care Respite In Borough	17-Aug-11	1128.86 HAWTHORN COURT CARE HOME	221120 Revenue	STC27291
•	00CL Change Management	Boldon Nursery Kitchen			1276.97 HOPWELLS LTD.	217440 Revenue	STC27362
outh Tyneside Council			Catering Provisions	17-Aug-11			
outh Tyneside Council	00CL Change Management	Boldon Nursery Kitchen	Catering Provisions	17-Aug-11	1594.74 J R Holland	217440 Revenue	STC27472
outh Tyneside Council	00CL Change Management	Brinkburn Comprehensive School Kitchen	Catering Provisions	17-Aug-11	1128.61 J R Holland	217515 Revenue	STC27290
outh Tyneside Council	00CL Change Management	Jarrow Cross Kitchen	Catering Provisions	17-Aug-11	995.63 J R Holland	217255 Revenue	STC27200
outh Tyneside Council	00CL Change Management	St James RC Junior, Middle & Infants School Kitchen	Catering Provisions	17-Aug-11	1185.15 J R Holland	217275 Revenue	STC27331
outh Tyneside Council	00CL Sustainable Communities	Blitz It Main	Furniture & Equipment - General	17-Aug-11	1206.4 JPK Trade Supplies Ltd	226880 Revenue	STC27338
outh Tyneside Council	00CL Sustainable Communities	Clinical Waste	Furniture & Equipment - General	17-Aug-11	1435 JPK Trade Supplies Ltd	228260 Revenue	STC27419
outh Tyneside Council	00CL Change Management	Brinkburn Comprehensive School Kitchen	Catering Provisions	17-Aug-11	699.6 JW Rae Baker & Confectioner	217515 Revenue	STC26948
outh Tyneside Council	00CL Adult Social Care	Learning Disabilities Commissioned Home Care	Home Care	17-Aug-11	18144 Kay Care Services Ltd	220750 Revenue	STC28285
outh Tyneside Council	00CL Health and Social Inclusion	Supporting People Grants Paid	Accommodation Costs	17-Aug-11	37512.84 MENCAP	222110 Revenue	STC28361
outh Tyneside Council	00CL Health and Social Inclusion	Supporting People Grants Paid	Accommodation Costs	17-Aug-11	6678.4 MENTAL HEALTH MATTERS	222110 Revenue	STC28102
outh Tyneside Council	00CL Adult Social Care				16146 MENTAL HEALTH MATTERS	220950 Revenue	STC28273
		Mental Health Grant Additional	Voluntary Sector - General	17-Aug-11	1698.5 MITIE PFI LTD		
outh Tyneside Council	00CL Neighbourhood Working	Rechargeable Salaries Boldon Children's Centre	Funding Contributions - Youth & Community Centres	17-Aug-11		222710 Revenue	STC27529
outh Tyneside Council	00CL Regeneration & Property	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	17-Aug-11	660 NE & C WINDOWS & DOORS LTD	232870 Revenue	STC26904
outh Tyneside Council	00CL Adult Social Care	Social Care Reform Grant	Grant Payments - General	17-Aug-11	13300 NINGIN LTD	220240 Revenue	STC28238
outh Tyneside Council	00CL Sustainable Communities	Engineering Works Contracted Highways	Traded Services Equipment & Materials	17-Aug-11	561.15 North East Concrete Limited	227630 Revenue	STC26769
outh Tyneside Council	00CL Sustainable Communities	Engineering Works Contracted Highways	Traded Services Equipment & Materials	17-Aug-11	735.3 North East Concrete Limited	227630 Revenue	STC26985
outh Tyneside Council	00CL Sustainable Communities Capital	Highways Integrated Transport Grant	Capital Enhancement Costs	17-Aug-11	1107.87 NORTHUMBRIAN ROADS LTD	830000 Capital	STC27285
outh Tyneside Council	00CL South Tyneside Council Housing Strategy	Area redevelopment - Homeloss Cheviot Road	Capital Enhancement Costs	17-Aug-11	740 NORTHUMBRIAN WATER	802858 Capital	STC26988
outh Tyneside Council		Section 17 Payments (East)	Furniture & Equipment - General	17-Aug-11	600 Paul Coyne Plumbing and Heating	213400 Revenue	STC26820
outh Tyneside Council	00CL Sustainable Communities	Fleet Management - Transport Operations	Vehicle Running Costs	17-Aug-11	27086.4 PETROPLUS REFINING TEESSIDE LIMITED	227000 Revenue	STC28327
outh Tyneside Council	00CL Housing, Strategy & Regulatory Services	Homelessness - General Fund	Bed & Breakfast Accommodation	17-Aug-11	27080.4 PETROPLOS REFINING TEESSIDE LIMITED 2793.44 PLACES FOR PEOPLE INDIVIDUAL SUPPORT (Inactive)	236540 Revenue	STC27801
outh Tyneside Council	00CL Sustainable Communities	Cleaning Contract Overheads	Purchase of Stock Items	17-Aug-11	728 PREMIERE PRODUCTS PREMIERE POLISH CO LTD	224420 Revenue	STC26981
outh Tyneside Council	00CL Culture & Tourism	West Park Jarrow	Property Reactive / General Repairs	17-Aug-11	961.6 Ring Ready 2007 LTD	223660 Revenue	STC27159
outh Tyneside Council	00CL Regeneration & Property	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	17-Aug-11	1179 Ring Ready 2007 LTD	232870 Revenue	STC27328
outh Tyneside Council	00CL Regeneration & Property	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	17-Aug-11	2291.2 Ring Ready 2007 LTD	232870 Revenue	STC27728
outh Tyneside Council	00CL Adult Social Care Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	17-Aug-11	3742.43 Shape	819000 Capital	STC27922
outh Tyneside Council	00CL Sustainable Communities	Domestic Violence	Other Non Statutory Fees & Charges	17-Aug-11	11666.66 SOUTH TYNESIDE COUNCIL FOR VOLUNTARY SERVICE	227940 Revenue	STC28215
outh Tyneside Council	00CL Regeneration & Property	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	17-Aug-11	902.5 SPRINGS ROOFING LTD	232860 Revenue	STC27123
outh Tyneside Council	00CL Regeneration & Property	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	17-Aug-11	4161 SPRINGS ROOFING LTD	232860 Revenue	STC27996
outh Tyneside Council	00CL Adult Social Care	Learning Disabilities Commissioned Nursing Care	Nursing Care Respite - Out of Borough	17-Aug-11	1855 St Cuthberts Care	220510 Revenue	STC27610
outh Tyneside Council	00CL Adult Social Care	Community Equipment Service	Purchase of Stock Items	17-Aug-11	1590.15 THE CHAIR SHOP	221420 Revenue	STC27471
outh Tyneside Council	00CL Service Management Costs	Business Area Management	Staff Advertising	17-Aug-11	7550 TMP (UK)	236901 Revenue	STC28122
		-					STC28052
outh Tyneside Council	00CL Adult Social Care	AIDS-HIV Grant	Voluntary Sector - General	17-Aug-11	5332 BARNARDOS	220960 Revenue	
outh Tyneside Council	00CL Adult Social Care	AIDS-HIV Grant	Voluntary Sector - General	17-Aug-11	32946.75 BARNARDOS	220960 Revenue	STC28348
outh Tyneside Council	00CL Regeneration & Property Capital	Street Lighting Maintenance	Capital Enhancement Costs	17-Aug-11	5384 Roadlite Installations Ltd	820005 Capital	STC28055
outh Tyneside Council	00CL Culture & Tourism	Monkton Stadium	Property Reactive / General Repairs	17-Aug-11	11564 Roadlite Installations Ltd	223880 Revenue	STC28213
outh Tyneside Council	00CL Culture & Tourism	Cookson Festival	Furniture & Equipment - General	17-Aug-11	11137.5 Star Events Group Limited	222840 Revenue	STC28208
outh Tyneside Council	00CL Sustainable Communities Capital	Gainsborough Avenue, Improve Public Transport	Capital Enhancement Costs	17-Aug-11	680 SURVEY AND MARKETING SERVICES LTD	852010 Capital	STC26931
outh Tyneside Council	00CL Adult Social Care	Community Equipment Service	Purchase of Stock Items	17-Aug-11	2695 THERAPOSTURE LIMITED	221420 Revenue	STC27789
outh Tyneside Council	00CL Adult Social Care	Intermediate Care & Rehabilitation Team	Telephone Charges	17-Aug-11	638.66 VIRGIN MEDIA BUSINESS	221170 Revenue	STC26878
outh Tyneside Council	00CL Change Management	Boldon School PFI	PFI Unitary Charge	18-Aug-11	251747.22 BOLDON SCHOOL LIMITED	219720 Revenue	STC28447
outh Tyneside Council	00CL Corporate Governance	Legal Services - Support	Legal Advisors	18-Aug-11	600 Broadchare Chambers	231100 Revenue	STC26814
outh Tyneside Council	00CL Corporate Governance	Legal Services - Support	Legal Advisors	18-Aug-11	600 Broadchare Chambers	231100 Revenue	STC26815
outh Tyneside Council	00CL Corporate Governance		Legal Advisors	18-Aug-11	840 Broadchare Chambers	231100 Revenue	STC27070
		Legal Services - Support	l °				
outh Tyneside Council	·	Legal Services - Support	Legal Advisors	18-Aug-11	960 Broadchare Chambers	231100 Revenue	STC27157
outh Tyneside Council		Legal Services - Support	Legal Advisors	18-Aug-11	1044 Broadchare Chambers	231100 Revenue	STC27237
outh Tyneside Council	00CL Corporate Governance	Legal Services - Support	Legal Advisors	18-Aug-11	1080 Broadchare Chambers	231100 Revenue	STC27265
outh Tyneside Council	00CL Corporate Governance	Legal Services - Support	Legal Advisors	18-Aug-11	1140 Broadchare Chambers	231100 Revenue	STC27295
outh Tyneside Council	00CL Corporate Governance	Legal Services - Support	Legal Advisors	18-Aug-11	1140 Broadchare Chambers	231100 Revenue	STC27296
outh Tyneside Council	00CL Corporate Governance	Legal Services - Support	Legal Advisors	18-Aug-11	3180 Broadchare Chambers	231100 Revenue	STC27848
outh Tyneside Council		Legal Services - Support	Legal Advisors	18-Aug-11	6240 Broadchare Chambers	231100 Revenue	STC28093
outh Tyneside Council	00CL Strategic Partnership	Strategic Partnership Client Team	BTST Limited Unitary Charge	18-Aug-11	1040702.01 BT GLOBAL SERVICES	230300 Revenue	STC28469
outh Tyneside Council	00CL Transition and Wellbeing	First Steps Community Development	Grant Payments - General	18-Aug-11	-750 Deter Innovations CIC	216080 Revenue	STC26620
outh Tyneside Council		First Steps Community Development	Grant Payments - General	18-Aug-11	750 Deter Innovations CIC	216080 Revenue	STC27004
		First Steps Community Development First Steps Community Development				216080 Revenue 216080 Revenue	STC27004 STC27005
outh Tyneside Council	00CL Transition and Wellbeing	The state of the s	Grant Payments - General	18-Aug-11	750 Deter Innovations CIC		
outh Tyneside Council	00CL Sustainable Communities	South Shields Crematorium	Electricity Charges	18-Aug-11	982.82 EDF ENERGY	226760 Revenue	STC27176
outh Tyneside Council		Elderly Support Services	Accommodation Costs	18-Aug-11	600 Hanging Stone Boarding Kennels	220040 Revenue	STC26811
outh Tyneside Council	00CL Adult Social Care	Elderly Support Services	Accommodation Costs	18-Aug-11	600 Hanging Stone Boarding Kennels	220040 Revenue	STC26812
outh Tyneside Council		I Eldoub Command Comission	In the second se				STC26996
outil Tylleside Coulicii		Elderly Support Services	Accommodation Costs	18-Aug-11	750 Hanging Stone Boarding Kennels	220040 Revenue	
outh Tyneside Council		Learning Disabilities Commissioned Home Care	Accommodation Costs Home Care		750 Hanging Stone Boarding Kennels 9891.2 Kay Care Services Ltd	220040 Revenue 220750 Revenue	STC28187
				18-Aug-11			
outh Tyneside Council outh Tyneside Council	00CL Adult Social Care	Learning Disabilities Commissioned Home Care	Home Care Traded Services Equipment & Materials	18-Aug-11 18-Aug-11 18-Aug-11	9891.2 Kay Care Services Ltd	220750 Revenue 227630 Revenue	STC28187 STC27668
outh Tyneside Council outh Tyneside Council outh Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Culture & Tourism	Learning Disabilities Commissioned Home Care Engineering Works Contracted Highways Libraries Administration	Home Care Traded Services Equipment & Materials Library & Other Books Maps etc.	18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11	9891.2 Kay Care Services Ltd 2022.13 SIGNATURE LTD 725.18 WATERSTONES	220750 Revenue 227630 Revenue 223170 Revenue	STC28187 STC27668 STC26979
outh Tyneside Council outh Tyneside Council outh Tyneside Council outh Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Culture & Tourism 00CL Adult Social Care	Learning Disabilities Commissioned Home Care Engineering Works Contracted Highways Libraries Administration Community Equipment Service	Home Care Traded Services Equipment & Materials Library & Other Books Maps etc. Furniture & Equipment - General	18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11	9891.2 Kay Care Services Ltd 2022.13 SIGNATURE LTD 725.18 WATERSTONES 995 ACCORA LTD	220750 Revenue 227630 Revenue 223170 Revenue 221420 Revenue	STC28187 STC27668 STC26979 STC27199
outh Tyneside Council outh Tyneside Council outh Tyneside Council outh Tyneside Council outh Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Culture & Tourism 00CL Adult Social Care 00CL South Tyneside Homes Asset Management	Learning Disabilities Commissioned Home Care Engineering Works Contracted Highways Libraries Administration Community Equipment Service Decent Homes Huntcliffe Sheltered	Home Care Traded Services Equipment & Materials Library & Other Books Maps etc. Furniture & Equipment - General Enhancement HRA Capital - Heating Renewal	18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11	9891.2 Kay Care Services Ltd 2022.13 SIGNATURE LTD 725.18 WATERSTONES 995 ACCORA LTD 33280.91 GEOFFREY ROBINSON LTD	220750 Revenue 227630 Revenue 223170 Revenue 221420 Revenue 804002 Capital	STC28187 STC27668 STC26979 STC27199 STC28349
outh Tyneside Council outh Tyneside Council outh Tyneside Council outh Tyneside Council outh Tyneside Council outh Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Culture & Tourism 00CL Adult Social Care 00CL South Tyneside Homes Asset Management 00CL Culture & Neighbourhoods Capital	Learning Disabilities Commissioned Home Care Engineering Works Contracted Highways Libraries Administration Community Equipment Service Decent Homes Huntcliffe Sheltered Lukes Lane Hebburn Playbuilder	Home Care Traded Services Equipment & Materials Library & Other Books Maps etc. Furniture & Equipment - General Enhancement HRA Capital - Heating Renewal Capital Enhancement Costs	18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11	9891.2 Kay Care Services Ltd 2022.13 SIGNATURE LTD 725.18 WATERSTONES 995 ACCORA LTD 33280.91 GEOFFREY ROBINSON LTD 54788 RECORD RSS LTD	220750 Revenue 227630 Revenue 223170 Revenue 221420 Revenue 804002 Capital 827015 Capital	STC28187 STC27668 STC26979 STC27199 STC28349 STC28387
outh Tyneside Council outh Tyneside Council outh Tyneside Council outh Tyneside Council outh Tyneside Council outh Tyneside Council outh Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Culture & Tourism 00CL Adult Social Care 00CL South Tyneside Homes Asset Management 00CL Culture & Neighbourhoods Capital 00CL Regeneration & Property	Learning Disabilities Commissioned Home Care Engineering Works Contracted Highways Libraries Administration Community Equipment Service Decent Homes Huntcliffe Sheltered Lukes Lane Hebburn Playbuilder Repairs & Maintenance Regeneration & Property	Home Care Traded Services Equipment & Materials Library & Other Books Maps etc. Furniture & Equipment - General Enhancement HRA Capital - Heating Renewal Capital Enhancement Costs Property Planned Maintenance	18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11	9891.2 Kay Care Services Ltd 2022.13 SIGNATURE LTD 725.18 WATERSTONES 995 ACCORA LTD 33280.91 GEOFFREY ROBINSON LTD 54788 RECORD RSS LTD 500 Rentokil - Hygiene Division	220750 Revenue 227630 Revenue 223170 Revenue 221420 Revenue 804002 Capital 827015 Capital 232810 Revenue	STC28187 STC27668 STC26979 STC27199 STC28349 STC28387 STC26682
outh Tyneside Council outh Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Culture & Tourism 00CL Adult Social Care 00CL South Tyneside Homes Asset Management 00CL Culture & Neighbourhoods Capital 00CL Regeneration & Property 00CL Regeneration & Property	Learning Disabilities Commissioned Home Care Engineering Works Contracted Highways Libraries Administration Community Equipment Service Decent Homes Huntcliffe Sheltered Lukes Lane Hebburn Playbuilder Repairs & Maintenance Regeneration & Property Repairs & Maintenance Regeneration & Property	Home Care Traded Services Equipment & Materials Library & Other Books Maps etc. Furniture & Equipment - General Enhancement HRA Capital - Heating Renewal Capital Enhancement Costs Property Planned Maintenance Property Planned Maintenance	18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11	9891.2 Kay Care Services Ltd 2022.13 SIGNATURE LTD 725.18 WATERSTONES 995 ACCORA LTD 33280.91 GEOFFREY ROBINSON LTD 54788 RECORD RSS LTD 500 Rentokil - Hygiene Division 500 Rentokil - Hygiene Division	220750 Revenue 227630 Revenue 223170 Revenue 221420 Revenue 804002 Capital 827015 Capital 232810 Revenue 232810 Revenue	STC28187 STC27668 STC26979 STC27199 STC28349 STC28387 STC26682 STC26683
outh Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Culture & Tourism 00CL Adult Social Care 00CL South Tyneside Homes Asset Management 00CL Culture & Neighbourhoods Capital 00CL Regeneration & Property 00CL Regeneration & Property 00CL Culture & Tourism	Learning Disabilities Commissioned Home Care Engineering Works Contracted Highways Libraries Administration Community Equipment Service Decent Homes Huntcliffe Sheltered Lukes Lane Hebburn Playbuilder Repairs & Maintenance Regeneration & Property Repairs & Maintenance Regeneration & Property Cookson Festival	Home Care Traded Services Equipment & Materials Library & Other Books Maps etc. Furniture & Equipment - General Enhancement HRA Capital - Heating Renewal Capital Enhancement Costs Property Planned Maintenance Property Planned Maintenance Entertainers Services	18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11	9891.2 Kay Care Services Ltd 2022.13 SIGNATURE LTD 725.18 WATERSTONES 995 ACCORA LTD 33280.91 GEOFFREY ROBINSON LTD 54788 RECORD RSS LTD 500 Rentokil - Hygiene Division 500 Rentokil - Hygiene Division 12500 Squeeze Touring Limited	220750 Revenue 227630 Revenue 223170 Revenue 221420 Revenue 8804002 Capital 827015 Capital 232810 Revenue 232810 Revenue 222840 Revenue	STC28187 STC27668 STC26979 STC27199 STC28349 STC28387 STC26682 STC26683 STC28227
outh Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Culture & Tourism 00CL Adult Social Care 00CL South Tyneside Homes Asset Management 00CL Culture & Neighbourhoods Capital 00CL Regeneration & Property 00CL Regeneration & Property 00CL Culture & Tourism 00CL Early Intervention and Safeguarding	Learning Disabilities Commissioned Home Care Engineering Works Contracted Highways Libraries Administration Community Equipment Service Decent Homes Huntcliffe Sheltered Lukes Lane Hebburn Playbuilder Repairs & Maintenance Regeneration & Property Repairs & Maintenance Regeneration & Property Cookson Festival Adoption	Home Care Traded Services Equipment & Materials Library & Other Books Maps etc. Furniture & Equipment - General Enhancement HRA Capital - Heating Renewal Capital Enhancement Costs Property Planned Maintenance Property Planned Maintenance Entertainers Services Subscriptions	18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 19-Aug-11	9891.2 Kay Care Services Ltd 2022.13 SIGNATURE LTD 725.18 WATERSTONES 995 ACCORA LTD 33280.91 GEOFFREY ROBINSON LTD 54788 RECORD RSS LTD 500 Rentokil - Hygiene Division 500 Rentokil - Hygiene Division 12500 Squeeze Touring Limited 1050 192business.com	220750 Revenue 227630 Revenue 223170 Revenue 221420 Revenue 804002 Capital 827015 Capital 232810 Revenue 232810 Revenue 222840 Revenue 213900 Revenue	STC28187 STC27668 STC276979 STC27199 STC28349 STC28387 STC26682 STC26683 STC28227 STC27240
outh Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Culture & Tourism 00CL Adult Social Care 00CL South Tyneside Homes Asset Management 00CL Culture & Neighbourhoods Capital 00CL Regeneration & Property 00CL Regeneration & Property 00CL Culture & Tourism 00CL Early Intervention and Safeguarding	Learning Disabilities Commissioned Home Care Engineering Works Contracted Highways Libraries Administration Community Equipment Service Decent Homes Huntcliffe Sheltered Lukes Lane Hebburn Playbuilder Repairs & Maintenance Regeneration & Property Repairs & Maintenance Regeneration & Property Cookson Festival	Home Care Traded Services Equipment & Materials Library & Other Books Maps etc. Furniture & Equipment - General Enhancement HRA Capital - Heating Renewal Capital Enhancement Costs Property Planned Maintenance Property Planned Maintenance Entertainers Services	18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11	9891.2 Kay Care Services Ltd 2022.13 SIGNATURE LTD 725.18 WATERSTONES 995 ACCORA LTD 33280.91 GEOFFREY ROBINSON LTD 54788 RECORD RSS LTD 500 Rentokil - Hygiene Division 500 Rentokil - Hygiene Division 12500 Squeeze Touring Limited	220750 Revenue 227630 Revenue 223170 Revenue 221420 Revenue 8804002 Capital 827015 Capital 232810 Revenue 232810 Revenue 222840 Revenue	STC28187 STC27668 STC26979 STC27199 STC28349 STC28387 STC26682 STC26683 STC28227
outh Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Culture & Tourism 00CL Adult Social Care 00CL South Tyneside Homes Asset Management 00CL Culture & Neighbourhoods Capital 00CL Regeneration & Property 00CL Regeneration & Property 00CL Culture & Tourism 00CL Early Intervention and Safeguarding 00CL Sustainable Communities	Learning Disabilities Commissioned Home Care Engineering Works Contracted Highways Libraries Administration Community Equipment Service Decent Homes Huntcliffe Sheltered Lukes Lane Hebburn Playbuilder Repairs & Maintenance Regeneration & Property Repairs & Maintenance Regeneration & Property Cookson Festival Adoption	Home Care Traded Services Equipment & Materials Library & Other Books Maps etc. Furniture & Equipment - General Enhancement HRA Capital - Heating Renewal Capital Enhancement Costs Property Planned Maintenance Property Planned Maintenance Entertainers Services Subscriptions	18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 19-Aug-11	9891.2 Kay Care Services Ltd 2022.13 SIGNATURE LTD 725.18 WATERSTONES 995 ACCORA LTD 33280.91 GEOFFREY ROBINSON LTD 54788 RECORD RSS LTD 500 Rentokil - Hygiene Division 500 Rentokil - Hygiene Division 12500 Squeeze Touring Limited 1050 192business.com	220750 Revenue 227630 Revenue 223170 Revenue 221420 Revenue 804002 Capital 827015 Capital 232810 Revenue 232810 Revenue 222840 Revenue 213900 Revenue	STC28187 STC27668 STC276979 STC27199 STC28349 STC28387 STC26682 STC26683 STC28227 STC27240
buth Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Culture & Tourism 00CL Adult Social Care 00CL South Tyneside Homes Asset Management 00CL Culture & Neighbourhoods Capital 00CL Regeneration & Property 00CL Regeneration & Property 00CL Culture & Tourism 00CL Early Intervention and Safeguarding 00CL Sustainable Communities 00CL Adult Social Care	Learning Disabilities Commissioned Home Care Engineering Works Contracted Highways Libraries Administration Community Equipment Service Decent Homes Huntcliffe Sheltered Lukes Lane Hebburn Playbuilder Repairs & Maintenance Regeneration & Property Repairs & Maintenance Regeneration & Property Cookson Festival Adoption CCTV Costs	Home Care Traded Services Equipment & Materials Library & Other Books Maps etc. Furniture & Equipment - General Enhancement HRA Capital - Heating Renewal Capital Enhancement Costs Property Planned Maintenance Property Planned Maintenance Entertainers Services Subscriptions Servicing/Electric Testing of Equipment	18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 19-Aug-11 19-Aug-11	9891.2 Kay Care Services Ltd 2022.13 SIGNATURE LTD 725.18 WATERSTONES 995 ACCORA LTD 33280.91 GEOFFREY ROBINSON LTD 54788 RECORD RSS LTD 500 Rentokil - Hygiene Division 500 Rentokil - Hygiene Division 12500 Squeeze Touring Limited 1050 192business.com 1349.43 20:20 VISION SYSTEMS LTD	220750 Revenue 227630 Revenue 223170 Revenue 221420 Revenue 804002 Capital 827015 Capital 232810 Revenue 232810 Revenue 232810 Revenue 213900 Revenue 213900 Revenue 227930 Revenue	STC28187 STC27668 STC276979 STC27199 STC283849 STC28387 STC26682 STC26683 STC26683 STC28227 STC27240 STC27390
buth Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Culture & Tourism 00CL Adult Social Care 00CL South Tyneside Homes Asset Management 00CL Culture & Neighbourhoods Capital 00CL Regeneration & Property 00CL Regeneration & Property 00CL Culture & Tourism 00CL Early Intervention and Safeguarding 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care	Learning Disabilities Commissioned Home Care Engineering Works Contracted Highways Libraries Administration Community Equipment Service Decent Homes Huntcliffe Sheltered Lukes Lane Hebburn Playbuilder Repairs & Maintenance Regeneration & Property Repairs & Maintenance Regeneration & Property Cookson Festival Adoption CCTV Costs Older People Commissioned Home Care Physical Disability Home Care	Home Care Traded Services Equipment & Materials Library & Other Books Maps etc. Furniture & Equipment - General Enhancement HRA Capital - Heating Renewal Capital Enhancement Costs Property Planned Maintenance Property Planned Maintenance Entertainers Services Subscriptions Servicing/Electric Testing of Equipment Home Care Home Care	18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11	9891.2 Kay Care Services Ltd 2022.13 SIGNATURE LTD 725.18 WATERSTONES 995 ACCORA LTD 33280.91 GEOFFREY ROBINSON LTD 54788 RECORD RSS LTD 500 Rentokil - Hygiene Division 500 Rentokil - Hygiene Division 12500 Squeeze Touring Limited 1050 192business.com 1349.43 20:20 VISION SYSTEMS LTD 131495.4 ALLIED HEALTHCARE GROUP LTD -682 ALLIED HEALTHCARE GROUP LTD	220750 Revenue 227630 Revenue 223170 Revenue 221420 Revenue 804002 Capital 827015 Capital 232810 Revenue 232810 Revenue 222840 Revenue 213900 Revenue 227930 Revenue 221100 Revenue 221100 Revenue 221340 Revenue	\$TC28187 \$TC27668 \$TC26979 \$TC27199 \$TC28349 \$TC28387 \$TC26682 \$TC26683 \$TC28227 \$TC27240 \$TC27240 \$TC27390 \$TC28420 \$TC26627
buth Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Culture & Tourism 00CL Adult Social Care 00CL South Tyneside Homes Asset Management 00CL Culture & Neighbourhoods Capital 00CL Regeneration & Property 00CL Regeneration & Property 00CL Culture & Tourism 00CL Early Intervention and Safeguarding 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care	Learning Disabilities Commissioned Home Care Engineering Works Contracted Highways Libraries Administration Community Equipment Service Decent Homes Huntcliffe Sheltered Lukes Lane Hebburn Playbuilder Repairs & Maintenance Regeneration & Property Repairs & Maintenance Regeneration & Property Cookson Festival Adoption CCTV Costs Older People Commissioned Home Care Physical Disability Home Care Hebburn Baths	Home Care Traded Services Equipment & Materials Library & Other Books Maps etc. Furniture & Equipment - General Enhancement HRA Capital - Heating Renewal Capital Enhancement Costs Property Planned Maintenance Property Planned Maintenance Entertainers Services Subscriptions Servicing/Electric Testing of Equipment Home Care Home Care Resaleable Items	18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11	9891.2 Kay Care Services Ltd 2022.13 SIGNATURE LTD 725.18 WATERSTONES 995 ACCORA LTD 33280.91 GEOFFREY ROBINSON LTD 54788 RECORD RSS LTD 500 Rentokil - Hygiene Division 500 Rentokil - Hygiene Division 12500 Squeeze Touring Limited 1050 192business.com 1349.43 20:20 VISION SYSTEMS LTD 131495.4 ALLIED HEALTHCARE GROUP LTD -682 ALLIED HEALTHCARE GROUP LTD 1441.53 AMATEUR SWIMMING ASSC. AWARDS SCHEME	220750 Revenue 227630 Revenue 223170 Revenue 221420 Revenue 804002 Capital 827015 Capital 232810 Revenue 232810 Revenue 222840 Revenue 213900 Revenue 227930 Revenue 221100 Revenue 221340 Revenue 221340 Revenue 22100 Revenue	\$TC28187 \$TC27668 \$TC27668 \$TC26979 \$TC27199 \$TC28349 \$TC28387 \$TC26682 \$TC26683 \$TC28227 \$TC27240 \$TC27390 \$TC27390 \$TC28420 \$TC28420 \$TC26627 \$TC27423
buth Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Culture & Tourism 00CL Adult Social Care 00CL South Tyneside Homes Asset Management 00CL Culture & Neighbourhoods Capital 00CL Regeneration & Property 00CL Regeneration & Property 00CL Culture & Tourism 00CL Early Intervention and Safeguarding 00CL Sustainable Communities 00CL Adult Social Care 00CL Culture & Tourism 00CL Culture & Tourism	Learning Disabilities Commissioned Home Care Engineering Works Contracted Highways Libraries Administration Community Equipment Service Decent Homes Huntcliffe Sheltered Lukes Lane Hebburn Playbuilder Repairs & Maintenance Regeneration & Property Repairs & Maintenance Regeneration & Property Cookson Festival Adoption CCTV Costs Older People Commissioned Home Care Physical Disability Home Care Hebburn Baths Libraries Administration	Home Care Traded Services Equipment & Materials Library & Other Books Maps etc. Furniture & Equipment - General Enhancement HRA Capital - Heating Renewal Capital Enhancement Costs Property Planned Maintenance Property Planned Maintenance Entertainers Services Subscriptions Servicing/Electric Testing of Equipment Home Care Resaleable Items Library & Other Books Maps etc.	18-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11	9891.2 Kay Care Services Ltd 2022.13 SIGNATURE LTD 725.18 WATERSTONES 995 ACCORA LTD 33280.91 GEOFFREY ROBINSON LTD 54788 RECORD RSS LTD 500 Rentokil - Hygiene Division 500 Rentokil - Hygiene Division 12500 Squeeze Touring Limited 1050 192business.com 1349.43 20:20 VISION SYSTEMS LTD 131495.4 ALLIED HEALTH-CARE GROUP LTD -682 ALLIED HEALTH-CARE GROUP LTD 1441.53 AMATEUR SWIMMING ASSC. AWARDS SCHEME	220750 Revenue 227630 Revenue 223170 Revenue 221420 Revenue 804002 Capital 827015 Capital 232810 Revenue 232810 Revenue 232840 Revenue 213900 Revenue 221900 Revenue 221900 Revenue 221100 Revenue 221340 Revenue 221340 Revenue 221340 Revenue	\$TC28187 \$TC27668 \$TC27668 \$TC26979 \$TC27199 \$TC28349 \$TC28387 \$TC26682 \$TC26683 \$TC26683 \$TC28227 \$TC27240 \$TC27390 \$TC27390 \$TC28420 \$TC28420 \$TC26627 \$TC27423 \$TC27423
buth Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Culture & Tourism 00CL Adult Social Care 00CL South Tyneside Homes Asset Management 00CL Culture & Neighbourhoods Capital 00CL Regeneration & Property 00CL Regeneration & Property 00CL Culture & Tourism 00CL Early Intervention and Safeguarding 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Culture & Tourism 00CL Corporate Governance	Learning Disabilities Commissioned Home Care Engineering Works Contracted Highways Libraries Administration Community Equipment Service Decent Homes Huntcliffe Sheltered Lukes Lane Hebburn Playbuilder Repairs & Maintenance Regeneration & Property Repairs & Maintenance Regeneration & Property Cookson Festival Adoption CCTV Costs Older People Commissioned Home Care Physical Disability Home Care Hebburn Baths Libraries Administration Legal Services - Support	Home Care Traded Services Equipment & Materials Library & Other Books Maps etc. Furniture & Equipment - General Enhancement HRA Capital - Heating Renewal Capital Enhancement Costs Property Planned Maintenance Property Planned Maintenance Entertainers Services Subscriptions Servicing/Electric Testing of Equipment Home Care Home Care Resaleable Items Library & Other Books Maps etc. Legal Advisors	18-Aug-11 19-Aug-11	9891.2 Kay Care Services Ltd 2022.13 SIGNATURE LTD 725.18 WATERSTONES 995 ACCORA LTD 33280.91 GEOFFREY ROBINSON LTD 54788 RECORD RSS LTD 500 Rentokil - Hygiene Division 500 Rentokil - Hygiene Division 12500 Squeeze Touring Limited 1050 192business.com 1349.43 20:20 VISION SYSTEMS LTD 131495.4 ALLIED HEALTHCARE GROUP LTD -682 ALLIED HEALTHCARE GROUP LTD 1441.53 AMATEUR SWIMMING ASSC. AWARDS SCHEME 966.94 Bertram Trading Limited 540 Broadchare Chambers	220750 Revenue 227630 Revenue 223170 Revenue 221420 Revenue 804002 Capital 827015 Capital 232810 Revenue 232810 Revenue 232810 Revenue 213900 Revenue 213900 Revenue 221100 Revenue 221340 Revenue 221340 Revenue 221370 Revenue 221370 Revenue 223170 Revenue 233170 Revenue	\$TC28187 \$TC27668 \$TC276979 \$TC27199 \$TC28349 \$TC28387 \$TC26682 \$TC26683 \$TC26683 \$TC28227 \$TC27390 \$TC27390 \$TC28420 \$TC26627 \$TC27423 \$TC27423 \$TC27423 \$TC27423
buth Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Culture & Tourism 00CL South Tyneside Homes Asset Management 00CL South Tyneside Homes Asset Management 00CL Culture & Neighbourhoods Capital 00CL Regeneration & Property 00CL Regeneration & Property 00CL Culture & Tourism 00CL Early Intervention and Safeguarding 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Culture & Tourism 00CL Culture & Tourism 00CL Corporate Governance	Learning Disabilities Commissioned Home Care Engineering Works Contracted Highways Libraries Administration Community Equipment Service Decent Homes Huntcliffe Sheltered Lukes Lane Hebburn Playbuilder Repairs & Maintenance Regeneration & Property Repairs & Maintenance Regeneration & Property Cookson Festival Adoption CCTV Costs Older People Commissioned Home Care Physical Disability Home Care Hebburn Baths Libraries Administration Legal Services - Support Legal Services - Support	Home Care Traded Services Equipment & Materials Library & Other Books Maps etc. Furniture & Equipment - General Enhancement HRA Capital - Heating Renewal Capital Enhancement Costs Property Planned Maintenance Property Planned Maintenance Entertainers Services Subscriptions Servicing/Electric Testing of Equipment Home Care Home Care Resaleable Items Library & Other Books Maps etc. Legal Advisors Legal Advisors	18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 18-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11	9891.2 Kay Care Services Ltd 2022.13 SIGNATURE LTD 725.18 WATERSTONES 995 ACCORA LTD 33280.91 GEOFFREY ROBINSON LTD 54788 RECORD RSS LTD 500 Rentokil - Hygiene Division 500 Rentokil - Hygiene Division 12500 Squeeze Touring Limited 1050 192business.com 1349.43 20:20 VISION SYSTEMS LTD 131495.4 ALLIED HEALTHCARE GROUP LTD -682 ALLIED HEALTHCARE GROUP LTD 1441.53 AMATEUR SWIMMING ASSC. AWARDS SCHEME 966.94 Bertram Trading Limited 540 Broadchare Chambers	220750 Revenue 227630 Revenue 223170 Revenue 223170 Revenue 221420 Revenue 804002 Capital 827015 Capital 232810 Revenue 232810 Revenue 222840 Revenue 213900 Revenue 227930 Revenue 221100 Revenue 221100 Revenue 221340 Revenue 223170 Revenue 224000 Revenue 223170 Revenue 223170 Revenue 231100 Revenue 231100 Revenue	\$TC28187 \$TC27668 \$TC276979 \$TC27199 \$TC28349 \$TC28387 \$TC26682 \$TC26683 \$TC28227 \$TC27240 \$TC27390 \$TC27390 \$TC26627 \$TC27423 \$TC27423 \$TC27423 \$TC27424 \$TC27627 \$TC27627
buth Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Culture & Tourism 00CL Adult Social Care 00CL South Tyneside Homes Asset Management 00CL Culture & Neighbourhoods Capital 00CL Regeneration & Property 00CL Regeneration & Property 00CL Culture & Tourism 00CL Early Intervention and Safeguarding 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Culture & Tourism 00CL Culture & Tourism 00CL Culture & Tourism 00CL Corporate Governance 00CL Corporate Governance 00CL Adult Social Care	Learning Disabilities Commissioned Home Care Engineering Works Contracted Highways Libraries Administration Community Equipment Service Decent Homes Huntcliffe Sheltered Lukes Lane Hebburn Playbuilder Repairs & Maintenance Regeneration & Property Repairs & Maintenance Regeneration & Property Cookson Festival Adoption CCTV Costs Older People Commissioned Home Care Physical Disability Home Care Hebburn Baths Libraries Administration Legal Services - Support Legal Services - Support Older People Commissioned Home Care	Home Care Traded Services Equipment & Materials Library & Other Books Maps etc. Furniture & Equipment - General Enhancement HRA Capital - Heating Renewal Capital Enhancement Costs Property Planned Maintenance Property Planned Maintenance Entertainers Services Subscriptions Servicing/Electric Testing of Equipment Home Care Home Care Resaleable Items Library & Other Books Maps etc. Legal Advisors Legal Advisors Home Care	18-Aug-11 19-Aug-11	9891.2 Kay Care Services Ltd 2022.13 SIGNATURE LTD 725.18 WATERSTONES 995 ACCORA LTD 33280.91 GEOFFREY ROBINSON LTD 54788 RECORD RSS LTD 500 Rentokil - Hygiene Division 500 Rentokil - Hygiene Division 12500 Squeeze Touring Limited 1050 192business.com 1349.43 20:20 VISION SYSTEMS LTD 131495.4 ALLIED HEALTHCARE GROUP LTD -682 ALLIED HEALTHCARE GROUP LTD 1441.53 AMATEUR SWIMMING ASSC. AWARDS SCHEME 966.94 Bertram Trading Limited 540 Broadchare Chambers 600 Broadchare Chambers 60174.1 Careline Homecare Ltd	220750 Revenue 227630 Revenue 223170 Revenue 221420 Revenue 804002 Capital 827015 Capital 232810 Revenue 232810 Revenue 222840 Revenue 213900 Revenue 227930 Revenue 221100 Revenue 221340 Revenue 221340 Revenue 221340 Revenue 221340 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue	\$TC28187 \$TC27668 \$TC26979 \$TC27199 \$TC28349 \$TC28387 \$TC26682 \$TC26683 \$TC28227 \$TC27240 \$TC27240 \$TC27240 \$TC27240 \$TC27423 \$TC27423 \$TC27627 \$TC27423
buth Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Culture & Tourism 00CL Adult Social Care 00CL South Tyneside Homes Asset Management 00CL Culture & Neighbourhoods Capital 00CL Regeneration & Property 00CL Regeneration & Property 00CL Culture & Tourism 00CL Early Intervention and Safeguarding 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Culture & Tourism 00CL Corporate Governance 00CL Adult Social Care	Learning Disabilities Commissioned Home Care Engineering Works Contracted Highways Libraries Administration Community Equipment Service Decent Homes Huntcliffe Sheltered Lukes Lane Hebburn Playbuilder Repairs & Maintenance Regeneration & Property Repairs & Maintenance Regeneration & Property Cookson Festival Adoption CCTV Costs Older People Commissioned Home Care Physical Disability Home Care Hebburn Baths Libraries Administration Legal Services - Support Legal Services - Support Older People Commissioned Home Care Engineering Works Contracted Highways	Home Care Traded Services Equipment & Materials Library & Other Books Maps etc. Furniture & Equipment - General Enhancement HRA Capital - Heating Renewal Capital Enhancement Costs Property Planned Maintenance Property Planned Maintenance Entertainers Services Subscriptions Servicing/Electric Testing of Equipment Home Care Resaleable Items Library & Other Books Maps etc. Legal Advisors Legal Advisors Home Care Purchase of Stock Items	18-Aug-11 19-Aug-11	9891.2 Kay Care Services Ltd 2022.13 SIGNATURE LTD 725.18 WATERSTONES 995 ACCORA LTD 33280.91 GEOFFREY ROBINSON LTD 54788 RECORD RSS LTD 500 Rentokil - Hygiene Division 500 Rentokil - Hygiene Division 12500 Squeeze Touring Limited 1050 192business.com 1349.43 20:20 VISION SYSTEMS LTD 131495.4 ALLIED HEALTHCARE GROUP LTD -682 ALLIED HEALTHCARE GROUP LTD 1441.53 AMATEUR SWIMMING ASSC. AWARDS SCHEME 966.94 Bertram Trading Limited 540 Broadchare Chambers 600 Broadchare Chambers 60174.1 Careline Homecare Ltd 638.65 CEMEX UK MATERIALS LTD	220750 Revenue 227630 Revenue 223170 Revenue 221420 Revenue 804002 Capital 827015 Capital 232810 Revenue 232810 Revenue 232810 Revenue 221900 Revenue 221900 Revenue 221100 Revenue 221340 Revenue 221400 Revenue 221400 Revenue 221400 Revenue 221100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue	\$TC28187 \$TC27668 \$TC27668 \$TC26979 \$TC28349 \$TC28387 \$TC26682 \$TC26683 \$TC28227 \$TC27240 \$TC27390 \$TC27390 \$TC28420 \$TC27423 \$TC27423 \$TC27423 \$TC27423 \$TC27423 \$TC27423 \$TC276627
buth Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Culture & Tourism 00CL Adult Social Care 00CL South Tyneside Homes Asset Management 00CL Culture & Neighbourhoods Capital 00CL Regeneration & Property 00CL Regeneration & Property 00CL Culture & Tourism 00CL Early Intervention and Safeguarding 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Culture & Tourism 00CL Corporate Governance 00CL Adult Social Care	Learning Disabilities Commissioned Home Care Engineering Works Contracted Highways Libraries Administration Community Equipment Service Decent Homes Huntcliffe Sheltered Lukes Lane Hebburn Playbuilder Repairs & Maintenance Regeneration & Property Repairs & Maintenance Regeneration & Property Cookson Festival Adoption CCTV Costs Older People Commissioned Home Care Physical Disability Home Care Hebburn Baths Libraries Administration Legal Services - Support Legal Services - Support Older People Commissioned Home Care	Home Care Traded Services Equipment & Materials Library & Other Books Maps etc. Furniture & Equipment - General Enhancement HRA Capital - Heating Renewal Capital Enhancement Costs Property Planned Maintenance Property Planned Maintenance Entertainers Services Subscriptions Servicing/Electric Testing of Equipment Home Care Home Care Resaleable Items Library & Other Books Maps etc. Legal Advisors Legal Advisors Home Care	18-Aug-11 19-Aug-11	9891.2 Kay Care Services Ltd 2022.13 SIGNATURE LTD 725.18 WATERSTONES 995 ACCORA LTD 33280.91 GEOFFREY ROBINSON LTD 54788 RECORD RSS LTD 500 Rentokil - Hygiene Division 500 Rentokil - Hygiene Division 12500 Squeeze Touring Limited 1050 192business.com 1349.43 20:20 VISION SYSTEMS LTD 131495.4 ALLIED HEALTHCARE GROUP LTD -682 ALLIED HEALTHCARE GROUP LTD 1441.53 AMATEUR SWIMMING ASSC. AWARDS SCHEME 966.94 Bertram Trading Limited 540 Broadchare Chambers 600 Broadchare Chambers 60174.1 Careline Homecare Ltd	220750 Revenue 227630 Revenue 223170 Revenue 221420 Revenue 804002 Capital 827015 Capital 232810 Revenue 232810 Revenue 222840 Revenue 213900 Revenue 227930 Revenue 221100 Revenue 221340 Revenue 221340 Revenue 221340 Revenue 221340 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue	\$TC28187 \$TC27668 \$TC26979 \$TC27199 \$TC28349 \$TC28387 \$TC26682 \$TC26683 \$TC28227 \$TC27240 \$TC27240 \$TC27240 \$TC27240 \$TC27423 \$TC27423 \$TC27627 \$TC27423
buth Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Culture & Tourism 00CL Adult Social Care 00CL South Tyneside Homes Asset Management 00CL Culture & Neighbourhoods Capital 00CL Regeneration & Property 00CL Regeneration & Property 00CL Culture & Tourism 00CL Early Intervention and Safeguarding 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Culture & Tourism 00CL Corporate Governance 00CL Adult Social Care	Learning Disabilities Commissioned Home Care Engineering Works Contracted Highways Libraries Administration Community Equipment Service Decent Homes Huntcliffe Sheltered Lukes Lane Hebburn Playbuilder Repairs & Maintenance Regeneration & Property Repairs & Maintenance Regeneration & Property Cookson Festival Adoption CCTV Costs Older People Commissioned Home Care Physical Disability Home Care Hebburn Baths Libraries Administration Legal Services - Support Legal Services - Support Older People Commissioned Home Care Engineering Works Contracted Highways	Home Care Traded Services Equipment & Materials Library & Other Books Maps etc. Furniture & Equipment - General Enhancement HRA Capital - Heating Renewal Capital Enhancement Costs Property Planned Maintenance Property Planned Maintenance Entertainers Services Subscriptions Servicing/Electric Testing of Equipment Home Care Resaleable Items Library & Other Books Maps etc. Legal Advisors Legal Advisors Home Care Purchase of Stock Items	18-Aug-11 19-Aug-11	9891.2 Kay Care Services Ltd 2022.13 SIGNATURE LTD 725.18 WATERSTONES 995 ACCORA LTD 33280.91 GEOFFREY ROBINSON LTD 54788 RECORD RSS LTD 500 Rentokil - Hygiene Division 500 Rentokil - Hygiene Division 12500 Squeeze Touring Limited 1050 192business.com 1349.43 20:20 VISION SYSTEMS LTD 131495.4 ALLIED HEALTHCARE GROUP LTD -682 ALLIED HEALTHCARE GROUP LTD 1441.53 AMATEUR SWIMMING ASSC. AWARDS SCHEME 966.94 Bertram Trading Limited 540 Broadchare Chambers 600 Broadchare Chambers 60174.1 Careline Homecare Ltd 638.65 CEMEX UK MATERIALS LTD	220750 Revenue 227630 Revenue 223170 Revenue 221420 Revenue 804002 Capital 827015 Capital 232810 Revenue 232810 Revenue 232810 Revenue 221900 Revenue 221900 Revenue 221100 Revenue 221340 Revenue 221400 Revenue 221400 Revenue 221400 Revenue 221100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue	\$TC28187 \$TC27668 \$TC276979 \$TC27199 \$TC28349 \$TC28387 \$TC26682 \$TC26683 \$TC28227 \$TC27240 \$TC27390 \$TC27390 \$TC28420 \$TC2627 \$TC27423 \$TC27423 \$TC27423 \$TC27423 \$TC276627
buth Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Culture & Tourism 00CL Adult Social Care 00CL South Tyneside Homes Asset Management 00CL Culture & Neighbourhoods Capital 00CL Regeneration & Property 00CL Regeneration & Property 00CL Culture & Tourism 00CL Early Intervention and Safeguarding 00CL Sustainable Communities 00CL Adult Social Care 00CL Culture & Tourism 00CL Culture & Tourism 00CL Culture & Tourism 00CL Culture & Tourism 00CL Corporate Governance 00CL Corporate Governance 00CL Sustainable Communities 00CL Adult Social Care 00CL Sustainable Communities 00CL Sustainable Communities 00CL Sustainable Communities	Learning Disabilities Commissioned Home Care Engineering Works Contracted Highways Libraries Administration Community Equipment Service Decent Homes Huntcliffe Sheltered Lukes Lane Hebburn Playbuilder Repairs & Maintenance Regeneration & Property Repairs & Maintenance Regeneration & Property Cookson Festival Adoption CCTV Costs Older People Commissioned Home Care Physical Disability Home Care Hebburn Baths Libraries Administration Legal Services - Support Legal Services - Support Legal Services - Support Engineering Works Contracted Highways Learning Disabilities Commissioned Day Care	Home Care Traded Services Equipment & Materials Library & Other Books Maps etc. Furniture & Equipment - General Enhancement HRA Capital - Heating Renewal Capital Enhancement Costs Property Planned Maintenance Property Planned Maintenance Entertainers Services Subscriptions Servicing/Electric Testing of Equipment Home Care Home Care Resaleable Items Library & Other Books Maps etc. Legal Advisors Legal Advisors Home Care Purchase of Stock Items Adult Day Care Services	18-Aug-11 19-Aug-11	9891.2 Kay Care Services Ltd 2022.13 SIGNATURE LTD 725.18 WATERSTONES 995 ACCORA LTD 33280.91 GEOFFREY ROBINSON LTD 54788 RECORD RSS LTD 500 Rentokil - Hygiene Division 500 Rentokil - Hygiene Division 12500 Squeeze Touring Limited 1050 192business.com 1349.43 20:20 VISION SYSTEMS LTD 131495.4 ALLIED HEALTH-CARE GROUP LTD -682 ALLIED HEALTH-CARE GROUP LTD 1441.53 AMATEUR SWIMMING ASSC. AWARDS SCHEME 966.94 Bertram Trading Limited 540 Broadchare Chambers 60174.1 Careline Homecare Ltd 638.65 CEMEX UK MATERIALS LTD 627.12 CHESSHIRE HOPE LTD	220750 Revenue 227630 Revenue 223170 Revenue 221420 Revenue 804002 Capital 827015 Capital 232810 Revenue 232810 Revenue 232810 Revenue 232810 Revenue 221400 Revenue 221900 Revenue 221100 Revenue 221340 Revenue 221340 Revenue 221340 Revenue 221400 Revenue 221400 Revenue 22100 Revenue 221100 Revenue 221100 Revenue 22100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 23100 Revenue 23100 Revenue 23100 Revenue	\$TC28187 \$TC27668 \$TC276979 \$TC27199 \$TC28349 \$TC28387 \$TC26682 \$TC26683 \$TC26683 \$TC28227 \$TC27240 \$TC27390 \$TC28420 \$TC28420 \$TC28420 \$TC26627 \$TC26627 \$TC27423 \$TC27162 \$TC26816 \$TC26816 \$TC268395 \$TC26877 \$TC26866

	D 1 C : 4		le le	la . I	a that from a land		- · · · · ·
Name of Organisation	Body Service Area	Service Detail	Spend Description		Amount (Net of VAT) Supplier Name	Spend Spend	Transaction Reference
South Tyneside Council	00CL Early Intervention and Safeguarding	Children with Disability Team	Private Contractors - Outreach Support Contract	19-Aug-11	591.89 COMMUNITY INTEGRATED CARE	213100 Revenue	STC26799
South Tyneside Council	00CL Early Intervention and Safeguarding	Children with Disability Team	Private Contractors - Outreach Support Contract	19-Aug-11	1138.92 COMMUNITY INTEGRATED CARE	213100 Revenue	STC27293
South Tyneside Council	00CL Early Intervention and Safeguarding	Children with Disability Team	Private Contractors - Outreach Support Contract	19-Aug-11	1139.2 COMMUNITY INTEGRATED CARE	213100 Revenue	STC27294
South Tyneside Council	00CL Early Intervention and Safeguarding	Children with Disability Team	Private Contractors - Outreach Support Contract	19-Aug-11	5899.68 COMMUNITY INTEGRATED CARE	213100 Revenue	STC28077
South Tyneside Council	00CL Culture & Tourism	Playground Inspection & Maintenance	Property Reactive / General Repairs	19-Aug-11	3131 DCM PROJECTS LTD	223560 Revenue	STC27840
South Tyneside Council	00CL Health and Social Inclusion	Gatehouse Security	Security of Assets/Alarms Maintenance	19-Aug-11	1436.4 DELTA ONE SECURITY LTD	221560 Revenue	STC27420
South Tyneside Council	00CL Health and Social Inclusion	Gatehouse Security	Security of Assets/Alarms Maintenance	19-Aug-11	1436.4 DELTA ONE SECURITY LTD	221560 Revenue	STC27421
South Tyneside Council	00CL Health and Social Inclusion	Gatehouse Security	Security of Assets/Alarms Maintenance	19-Aug-11	1641.6 DELTA ONE SECURITY LTD	221560 Revenue	STC27504
South Tyneside Council	00CL Culture & Tourism	Mouth of the Tyne Festival	Security of Assets/Alarms Maintenance	19-Aug-11	626.01 DELTA ONE SECURITY LTD	222870 Revenue	STC26864
South Tyneside Council		Special Events	Security of Assets/Alarms Maintenance	19-Aug-11	2656.41 DELTA ONE SECURITY LTD	223950 Revenue	STC27783
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Commissioned Day Care	Adult Day Care Services	19-Aug-11	1680 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIARY) LTD	220790 Revenue	STC27516
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-11	3196.1 Foster Care Associates Limited	213500 Revenue	STC27850
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-11	3196.1 Foster Care Associates Limited	213500 Revenue	STC27851
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-11	3196.1 Foster Care Associates Limited	213500 Revenue	STC27852
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-11	4074.02 Foster Care Associates Limited	213500 Revenue	STC27981
South Tyneside Council	, , ,	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-11	4074.02 Foster Care Associates Limited	213500 Revenue	STC27982
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-11	4159.89 Foster Care Associates Limited	213500 Revenue	STC27994
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-11	4159.89 Foster Care Associates Limited	213500 Revenue	STC27995
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-11	4202.36 Foster Care Associates Limited	213500 Revenue	STC27999
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-11	5887.83 Foster Care Associates Limited	213500 Revenue	STC28073
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-11	5887.83 Foster Care Associates Limited	213500 Revenue	STC28074
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-11	3011.34 Foster Care Solutions Ltd	213500 Revenue	STC27823
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-11	3100 Foster Care Solutions Ltd	213500 Revenue	STC27836
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-11	3100 FOSTERING PEOPLE LTD	213500 Revenue	STC27837
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-11	3144.95 FOSTERING SOLUTIONS	213500 Revenue	STC27845
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-11	3144.95 FOSTERING SOLUTIONS	213500 Revenue	STC27846
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-11	3377.14 FOSTERING SOLUTIONS	213500 Revenue	STC27876
South Tyneside Council	00CL Corporate Finance	Coroners Service	Medical Services	19-Aug-11	972 GATESHEAD HEALTH NHS TRUST	237020 Revenue	STC27166
South Tyneside Council	00CL Corporate Finance	Coroners Service	Medical Services Medical Services	19-Aug-11	2186 GATESHEAD HEALTH NHS TRUST	237020 Revenue	STC27704
South Tyneside Council	00CL Corporate Finance	Coroners Service	Medical Services Medical Services	19-Aug-11	3633 GATESHEAD HEALTH NHS TRUST	237020 Revenue	STC27704 STC27907
South Tyneside Council		Boldon Children's Centre	Grant Payments - General	19-Aug-11 19-Aug-11	16843 GROUNDWORK SOUTH TYNESIDE AND NEWCASTLE	215520 Revenue	STC27907 STC28277
· · · · · · · · · · · · · · · · · · ·	00CL Transition and Wellbeing		·				
South Tyneside Council	00CL Transition and Wellbeing	Young Apprenticeship Cohort 5,6,7	School Travel Contracts	19-Aug-11	564 HARKERS COACHES	216461 Revenue	STC26771
South Tyneside Council	00CL Culture & Tourism	Cookson Festival	Furniture & Equipment - General	19-Aug-11	4500 Hi-Lights Theatre Services Limited	222840 Revenue	STC28016
South Tyneside Council	00CL Culture & Tourism	Mouth of the Tyne Festival	Furniture & Equipment - General	19-Aug-11	1100 Hi-Lights Theatre Services Limited	222870 Revenue	STC27278
South Tyneside Council	00CL Corporate Finance	Coroners Service	Rents Paid - General	19-Aug-11	625 HM Courts & Tribunals Service	237020 Revenue	STC26862
South Tyneside Council	00CL Regeneration & Property	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	19-Aug-11	649 JENSEN CONSTRUCTION LTD	232860 Revenue	STC26885
South Tyneside Council	00CL Communications	Media and Marketing Team	Non-Staff Advertising	19-Aug-11	1142.13 JOHNSTON PUBLISHING (NORTH)	236000 Revenue	STC27298
South Tyneside Council	00CL Housing, Strategy & Regulatory Services	Pest Control costs	Printing & Stationery Consumables	19-Aug-11	981.2 KILLGERM CHEMICALS LTD	236260 Revenue	STC27175
South Tyneside Council	00CL Economic Growth	Investor Development	Other Service Contracts & Supplies	19-Aug-11	1357.13 KW READER & SONS LTD	235840 Revenue	STC27398
South Tyneside Council	00CL Regeneration & Property Capital	Frederick Street Acquisitions	Capital Sundry Costs	19-Aug-11	10000 L W Builders Ltd	828504 Capital	STC28188
South Tyneside Council	00CL Regeneration & Property Capital	Frederick Street Acquisitions	Capital Sundry Costs	19-Aug-11	10000 L W Builders Ltd	828504 Capital	STC28189
South Tyneside Council	00CL Regeneration & Property	Repairs & Maintenance Schools Buyback	Schools Maintenance Non-Buyback	19-Aug-11	-22555 Marsden Preservation	232860 Revenue	STC26529
South Tyneside Council	00CL Regeneration & Property	Repairs & Maintenance Schools Buyback	Schools Maintenance Non-Buyback	19-Aug-11	7080.1 Marsden Preservation	232860 Revenue	STC28112
South Tyneside Council	00CL Regeneration & Property	Repairs & Maintenance Schools Buyback	Schools Maintenance Non-Buyback	19-Aug-11	14855 Marsden Preservation	232860 Revenue	STC28259
	00CL Regeneration & Property	Repairs & Maintenance Schools Buyback	Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback	19-Aug-11	22555 Marsden Preservation	232860 Revenue	STC28306
South Tyneside Council South Tyneside Council	00CL Transition and Wellbeing		Grant Payments - General	19-Aug-11	9376 MOBILE CARE QUALIFICATIONS LTD	216170 Revenue	STC28168
	00CL Social Inclusion and Achievement	Further Education 16-18 Apprenticeships				216170 Revenue	STC27587
South Tyneside Council					1000 NORTH TVNECIDE COUNCIL	2100C0 Davianus	
		Intervention	Specialist Services	19-Aug-11	1800 NORTH TYNESIDE COUNCIL	210860 Revenue	
South Tyneside Council	00CL Transition and Wellbeing	Further Education 16-18 Apprenticeships	Grant Payments - General	19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE	216170 Revenue	STC28216
South Tyneside Council South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care	Further Education 16-18 Apprenticeships Community Equipment Service	Grant Payments - General Furniture & Equipment - General	19-Aug-11 19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES	216170 Revenue 221420 Revenue	STC28216 STC27682
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children	19-Aug-11 19-Aug-11 19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD	216170 Revenue 221420 Revenue 213500 Revenue	STC28216 STC27682 STC27814
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Commissioned Fostering	Grant Payments - General Furniture & Equipment - General	19-Aug-11 19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD	216170 Revenue 221420 Revenue 213500 Revenue 213500 Revenue	STC28216 STC27682 STC27814 STC27912
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Adult Social Care	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children	19-Aug-11 19-Aug-11 19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD	216170 Revenue 221420 Revenue 213500 Revenue	STC28216 STC27682 STC27814
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Adult Social Care	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Commissioned Fostering	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD	216170 Revenue 221420 Revenue 213500 Revenue 213500 Revenue	STC28216 STC27682 STC27814 STC27912
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Adult Social Care	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Commissioned Fostering Learning Disabilities Commissioned Residential Care	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough	19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited	216170 Revenue 221420 Revenue 213500 Revenue 213500 Revenue 220520 Revenue	STC28216 STC27682 STC27814 STC27912 STC27147
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Adult Social Care	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Commissioned Fostering Learning Disabilities Commissioned Residential Care Learning Disabilities Commissioned Residential Care	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough	19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited	216170 Revenue 221420 Revenue 213500 Revenue 213500 Revenue 220520 Revenue 220520 Revenue	STC28216 STC27682 STC27814 STC27912 STC27147 STC27148
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Commissioned Fostering Learning Disabilities Commissioned Residential Care Learning Disabilities Commissioned Residential Care Learning Disabilities Commissioned Residential Care	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Residential Care In Borough	19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited	216170 Revenue 221420 Revenue 213500 Revenue 213500 Revenue 220520 Revenue 220520 Revenue 220520 Revenue	STC28216 STC27682 STC27814 STC27912 STC27147 STC27148 STC27150
South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Regeneration & Property Capital 00CL Culture & Tourism	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Commissioned Fostering Learning Disabilities Commissioned Residential Care Learning Disabilities Commissioned Residential Care Learning Disabilities Commissioned Residential Care Salix Energy Efficiency	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Capital Enhancement Costs	19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD	216170 Revenue 221420 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 826050 Capital	STC28216 STC27682 STC27814 STC27912 STC27147 STC27148 STC27250 STC28150
South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Regeneration & Property Capital 00CL Culture & Tourism	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Commissioned Fostering Learning Disabilities Commissioned Residential Care Learning Disabilities Commissioned Residential Care Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stadium	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs	19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD	216170 Revenue 221420 Revenue 213500 Revenue 213500 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Capital 223880 Revenue	STC28216 STC27682 STC27814 STC27912 STC27147 STC27148 STC27250 STC28150 STC27253
South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Regeneration & Property Capital 00CL Culture & Tourism 00CL Corporate Finance	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Commissioned Fostering Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stadium Coroners Service	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs Medical Services	19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD 3988 Sheffield Teaching Hospitals NHS Trust	216170 Revenue 221420 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Capital 223880 Revenue 237020 Revenue	STC28216 STC27682 STC277814 STC27912 STC27147 STC27148 STC27250 STC27250 STC27253 STC27964
South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Regeneration & Property Capital 00CL Culture & Tourism 00CL Culture & Tourism 00CL Housing & Regulatory Services Capital 00CL Sustainable Communities	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Commissioned Fostering Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stadium Coroners Service Temple Memorial Park Contaminated Land	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs Medical Services Capital Advisors & Consultants Fees	19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD 3988 Sheffield Teaching Hospitals NHS Trust 750 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD	216170 Revenue 221420 Revenue 213500 Revenue 213500 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 326050 Capital 223800 Revenue 237020 Revenue 828100 Capital	\$TC28216 \$TC27682 \$TC277814 \$TC27912 \$TC27147 \$TC27148 \$TC27250 \$TC28150 \$TC27253 \$TC27964 \$TC26999
South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Regeneration & Property Capital 00CL Culture & Tourism 00CL Corporate Finance 00CL Housing & Regulatory Services Capital 00CL Sustainable Communities 00CL Adult Social Care	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Commissioned Fostering Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stadium Coroners Service Temple Memorial Park Contaminated Land Recycling Village Father James Walsh Centre	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs Medical Services Capital Advisors & Consultants Fees Waste Transfer School Travel Contracts	19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD 3988 Sheffield Teaching Hospitals NHS Trust 750 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD 21361.74 SITA UK 2417.85 South Tyneside Taxi Agency Limited	216170 Revenue 221420 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 826050 Capital 223880 Revenue 237020 Revenue 828100 Capital 228400 Revenue 828100 Capital	\$TC28216 \$TC27682 \$TC27814 \$TC27912 \$TC27147 \$TC27148 \$TC27250 \$TC28150 \$TC27253 \$TC27253 \$TC27964 \$TC26999 \$TC28300 \$TC27752
South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Regeneration & Property Capital 00CL Culture & Tourism 00CL Corporate Finance 00CL Housing & Regulatory Services Capital 00CL Sustainable Communities 00CL Adult Social Care	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Commissioned Fostering Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stadium Coroners Service Temple Memorial Park Contaminated Land Recycling Village Father James Walsh Centre Repairs & Maintenance Community Centres	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs Medical Services Capital Advisors & Consultants Fees Waste Transfer School Travel Contracts Property Reactive / General Repairs	19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD 3988 Sheffield Teaching Hospitals NHS Trust 750 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD 21361.74 SITA UK	216170 Revenue 221420 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 2376050 Capital 223880 Revenue 237020 Revenue 237020 Revenue 228400 Revenue 220330 Revenue 220330 Revenue 232850 Revenue	STC28216 STC27682 STC27684 STC27912 STC27147 STC27148 STC27250 STC28150 STC27253 STC27964 STC27964 STC26999 STC28300 STC27752 STC26989
South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Regeneration & Property Capital 00CL Culture & Tourism 00CL Corporate Finance 00CL Housing & Regulatory Services Capital 00CL Sustainable Communities 00CL Adult Social Care	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Commissioned Fostering Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stadium Coroners Service Temple Memorial Park Contaminated Land Recycling Village Father James Walsh Centre Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs Medical Services Capital Advisors & Consultants Fees Waste Transfer School Travel Contracts Property Reactive / General Repairs Property Reactive / General Repairs	19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD 3988 Sheffield Teaching Hospitals NHS Trust 750 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD 21361.74 SITA UK 2417.85 South Tyneside Taxi Agency Limited 741 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD	216170 Revenue 221420 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 826050 Capital 223880 Revenue 237020 Revenue 828100 Capital 228400 Revenue 228400 Revenue 228300 Revenue 232850 Revenue 232850 Revenue	\$TC28216 \$TC27682 \$TC27682 \$TC277814 \$TC27912 \$TC27147 \$TC27148 \$TC27250 \$TC28150 \$TC27253 \$TC27964 \$TC26999 \$TC28300 \$TC28300 \$TC28300 \$TC28300 \$TC26989 \$TC26989
South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Regeneration & Property Capital 00CL Culture & Tourism 00CL Culture & Tourism 00CL Housing & Regulatory Services Capital 00CL Sustainable Communities 00CL Adult Social Care 00CL Regeneration & Property 00CL Regeneration & Property	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Commissioned Fostering Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stadium Coroners Service Temple Memorial Park Contaminated Land Recycling Village Father James Walsh Centre Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Commissioned Fostering	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs Medical Services Capital Advisors & Consultants Fees Waste Transfer School Travel Contracts Property Reactive / General Repairs Property Reactive / General Repairs Voluntary Sector - Boarded Out Children	19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD 3988 Sheffield Teaching Hospitals NHS Trust 750 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD 21361.74 SITA UK 2417.85 South Tyneside Taxi Agency Limited 741 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 694 Swiis Foster Care Ltd	216170 Revenue 221420 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 228400 Capital 228400 Revenue 220330 Revenue 232850 Revenue 232850 Revenue 232850 Revenue 232850 Revenue 232860 Revenue	\$TC28216 \$TC27682 \$TC27682 \$TC277814 \$TC27912 \$TC27147 \$TC27148 \$TC27250 \$TC28150 \$TC27253 \$TC27964 \$TC26999 \$TC28300 \$TC27752 \$TC27752 \$TC26989 \$TC26989 \$TC26989
South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Regeneration & Property Capital 00CL Culture & Tourism 00CL Corporate Finance 00CL Housing & Regulatory Services Capital 00CL Sustainable Communities 00CL Adult Social Care 00CL Regeneration & Property 00CL Regeneration & Property	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Commissioned Fostering Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stadium Coroners Service Temple Memorial Park Contaminated Land Recycling Village Father James Walsh Centre Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Commissioned Fostering Commissioned Fostering	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs Medical Services Capital Advisors & Consultants Fees Waste Transfer School Travel Contracts Property Reactive / General Repairs Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD 3988 Sheffield Teaching Hospitals NHS Trust 750 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD 21361.74 SITA UK 2417.85 South Tyneside Taxi Agency Limited 741 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 5694 Swiis Foster Care Ltd	216170 Revenue 221420 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 223800 Capital 228400 Revenue 220330 Revenue 232850 Revenue 213500 Revenue	\$TC28216 \$TC27682 \$TC27682 \$TC27814 \$TC27912 \$TC27147 \$TC27148 \$TC27250 \$TC28150 \$TC27253 \$TC27253 \$TC27964 \$TC26999 \$TC28300 \$TC27752 \$TC26989 \$TC27755 \$TC26989 \$TC27575 \$TC26944 \$TC26962
South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Regeneration & Property Capital 00CL Culture & Tourism 00CL Corporate Finance 00CL Housing & Regulatory Services Capital 00CL Sustainable Communities 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Commissioned Fostering Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stadium Coroners Service Temple Memorial Park Contaminated Land Recycling Village Father James Walsh Centre Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Commissioned Fostering Commissioned Fostering Commissioned Fostering	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs Medical Services Capital Advisors & Consultants Fees Waste Transfer School Travel Contracts Property Reactive / General Repairs Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD 3988 Sheffield Teaching Hospitals NHS Trust 750 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD 21361.74 SITA UK 2417.85 South Tyneside Taxi Agency Limited 741 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 502 Swiis Foster Care Ltd 762 Swiis Foster Care Ltd 763 Swiis Foster Care Ltd	216170 Revenue 221420 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 220520 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 223280 Revenue 220330 Revenue 232850 Revenue 232850 Revenue 232850 Revenue 213500 Revenue 213500 Revenue 213500 Revenue	\$TC28216 \$TC27682 \$TC27682 \$TC277682 \$TC277814 \$TC27912 \$TC27148 \$TC27250 \$TC28150 \$TC28150 \$TC27964 \$TC26999 \$TC28300 \$TC27752 \$TC26989 \$TC27575 \$TC26944 \$TC26962 \$TC27019
South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Regeneration & Property Capital 00CL Culture & Tourism 00CL Corporate Finance 00CL Housing & Regulatory Services Capital 00CL Sustainable Communities 00CL Adult Social Care 00CL Regeneration & Property 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Commissioned Fostering Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stadium Coroners Service Temple Memorial Park Contaminated Land Recycling Village Father James Walsh Centre Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs Medical Services Capital Advisors & Consultants Fees Waste Transfer School Travel Contracts Property Reactive / General Repairs Property Reactive / General Repairs Voluntary Sector - Boarded Out Children	19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD 3988 Sheffield Teaching Hospitals NHS Trust 750 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD 21361.74 SITA UK 2417.85 South Tyneside Taxi Agency Limited 741 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 1778.4 SWIIS FOSTER CARE LTD 380 SWIIS FOSTER CARE LTD 381 SWIIS FOSTER CARE LTD 381 SWIIS FOSTER CARE LTD	216170 Revenue 221420 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 238100 Capital 228400 Revenue 220330 Revenue 220330 Revenue 232850 Revenue 232850 Revenue 233500 Revenue 213500 Revenue 213500 Revenue 213500 Revenue	\$TC28216 \$TC27682 \$TC27682 \$TC27682 \$TC277814 \$TC27912 \$TC27148 \$TC27250 \$TC28150 \$TC27253 \$TC27964 \$TC26999 \$TC28300 \$TC27525 \$TC26989 \$TC27525 \$TC26944 \$TC26944 \$TC26944 \$TC26962 \$TC27019 \$TC27049
South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Regeneration & Property Capital 00CL Culture & Tourism 00CL Corporate Finance 00CL Housing & Regulatory Services Capital 00CL Sustainable Communities 00CL Adult Social Care 00CL Regeneration & Property 00CL Early Intervention and Safeguarding	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stadium Coroners Service Temple Memorial Park Contaminated Land Recycling Village Father James Walsh Centre Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs Medical Services Capital Advisors & Consultants Fees Waste Transfer School Travel Contracts Property Reactive / General Repairs Property Reactive / General Repairs Voluntary Sector - Boarded Out Children	19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD 3988 Sheffield Teaching Hospitals NHS Trust 750 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD 21361.74 SITA UK 2417.85 South Tyneside Taxi Agency Limited 741 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 694 Swiis Foster Care Ltd 781 Swiis Foster Care Ltd 820 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd	216170 Revenue 221420 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 230520 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 238200 Capital 228400 Revenue 238200 Revenue 220330 Revenue 232850 Revenue 232860 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 213500 Revenue	\$TC28216 \$TC27682 \$TC27682 \$TC27682 \$TC277814 \$TC27912 \$TC27148 \$TC27250 \$TC28150 \$TC27253 \$TC27954 \$TC26999 \$TC28300 \$TC28300 \$TC2752 \$TC26989 \$TC26962 \$TC2752 \$TC26964 \$TC27019 \$TC27019 \$TC27019
South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Regeneration & Property Capital 00CL Culture & Tourism 00CL Corporate Finance 00CL Housing & Regulatory Services Capital 00CL Sustainable Communities 00CL Adult Social Care 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stadium Coroners Service Temple Memorial Park Contaminated Land Recycling Village Father James Walsh Centre Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Commissioned Fostering	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs Medical Services Capital Advisors & Consultants Fees Waste Transfer School Travel Contracts Property Reactive / General Repairs Property Reactive / General Repairs Voluntary Sector - Boarded Out Children	19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD 3988 Sheffield Teaching Hospitals NHS Trust 750 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD 21361.74 SITA UK 2417.85 South Tyneside Taxi Agency Limited 741 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 694 Swiis Foster Care Ltd 702 Swiis Foster Care Ltd 820 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd	216170 Revenue 221420 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 238200 Capital 228400 Revenue 228400 Revenue 213500 Revenue 232850 Revenue 232850 Revenue 213500 Revenue	\$TC28216 \$TC27682 \$TC27682 \$TC277682 \$TC277814 \$TC27912 \$TC27147 \$TC27148 \$TC27250 \$TC28150 \$TC27253 \$TC27964 \$TC26999 \$TC28300 \$TC27752 \$TC26989 \$TC27752 \$TC26989 \$TC27575 \$TC26964 \$TC27019 \$TC27019 \$TC27019 \$TC27019 \$TC27115
South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Regeneration & Property Capital 00CL Culture & Tourism 00CL Corporate Finance 00CL Housing & Regulatory Services Capital 00CL Sustainable Communities 00CL Adult Social Care 00CL Regeneration & Property 00CL Early Intervention and Safeguarding	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stafliciency Monkton Stafliciency Monkton Stafliciency Temple Memorial Park Contaminated Land Recycling Village Father James Walsh Centre Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Commissioned Fostering	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs Medical Services Capital Advisors & Consultants Fees Waste Transfer School Travel Contracts Property Reactive / General Repairs Property Reactive / General Repairs Voluntary Sector - Boarded Out Children	19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD 3988 Sheffield Teaching Hospitals NHS Trust 750 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD 21361.74 SITA UK 2417.85 South Tyneside Taxi Agency Limited 741 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 694 Swiis Foster Care Ltd 702 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd	216170 Revenue 221420 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 238200 Capital 228400 Revenue 228400 Revenue 213500 Revenue 232850 Revenue 232850 Revenue 213500 Revenue	\$TC28216 \$TC27682 \$TC27682 \$TC277814 \$TC27912 \$TC27147 \$TC27148 \$TC27250 \$TC28150 \$TC27253 \$TC27964 \$TC26999 \$TC28300 \$TC27752 \$TC26989 \$TC27752 \$TC26989 \$TC27752 \$TC26989 \$TC27019 \$TC27019 \$TC27019 \$TC27049 \$TC27016 \$TC27115
South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Regeneration & Property Capital 00CL Culture & Tourism 00CL Corporate Finance 00CL Housing & Regulatory Services Capital 00CL Sustainable Communities 00CL Adult Social Care 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stadium Coroners Service Temple Memorial Park Contaminated Land Recycling Village Father James Walsh Centre Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Commissioned Fostering	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs Medical Services Capital Advisors & Consultants Fees Waste Transfer School Travel Contracts Property Reactive / General Repairs Voluntary Sector - Boarded Out Children	19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD 3988 Sheffield Teaching Hospitals NHS Trust 750 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD 21361.74 SITA UK 2417.85 South Tyneside Taxi Agency Limited 741 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 598 Swiis Foster Care Ltd 702 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd	216170 Revenue 221420 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 220330 Revenue 220330 Revenue 232850 Revenue 232850 Revenue 213500 Revenue	\$TC28216 \$TC27682 \$TC27682 \$TC27682 \$TC27682 \$TC27912 \$TC27147 \$TC27148 \$TC27250 \$TC28150 \$TC27253 \$TC27964 \$TC26999 \$TC28300 \$TC27752 \$TC26989 \$TC27575 \$TC26944 \$TC26944 \$TC26962 \$TC27019 \$TC27019 \$TC27115 \$TC27116
South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Regeneration & Property Capital 00CL Culture & Tourism 00CL Corporate Finance 00CL Housing & Regulatory Services Capital 00CL Sustainable Communities 00CL Adult Social Care 00CL Regeneration & Property 00CL Sustainable Communities 00CL Early Intervention and Safeguarding	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stafliciency Monkton Stafliciency Monkton Stafliciency Temple Memorial Park Contaminated Land Recycling Village Father James Walsh Centre Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Commissioned Fostering	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs Medical Services Capital Advisors & Consultants Fees Waste Transfer School Travel Contracts Property Reactive / General Repairs Property Reactive / General Repairs Voluntary Sector - Boarded Out Children	19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD 3988 Sheffield Teaching Hospitals NHS Trust 750 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD 21361.74 SITA UK 2417.85 South Tyneside Taxi Agency Limited 741 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 1778.4 Swiis Foster Care Ltd 702 Swiis Foster Care Ltd 951 Swiis Foster Care Ltd 961 Swiis Foster Care Ltd	216170 Revenue 221420 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 230520 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 228400 Revenue 228400 Revenue 220330 Revenue 232850 Revenue 232850 Revenue 213500 Revenue	\$TC28216 \$TC27682 \$TC27682 \$TC27682 \$TC277814 \$TC27912 \$TC27148 \$TC27250 \$TC27250 \$TC27253 \$TC27964 \$TC26999 \$TC28300 \$TC2752 \$TC26989 \$TC2752 \$TC26989 \$TC27575 \$TC26964 \$TC26962 \$TC27575 \$TC26964 \$TC27575 \$TC26964 \$TC27575 \$TC26976 \$TC27116 \$TC27116 \$TC27117 \$TC27118
South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Regeneration & Property Capital 00CL Culture & Tourism 00CL Corporate Finance 00CL Housing & Regulatory Services Capital 00CL Sustainable Communities 00CL Adult Social Care 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stadium Coroners Service Temple Memorial Park Contaminated Land Recycling Village Father James Walsh Centre Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Commissioned Fostering	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs Medical Services Capital Advisors & Consultants Fees Waste Transfer School Travel Contracts Property Reactive / General Repairs Voluntary Sector - Boarded Out Children	19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD 3988 Sheffield Teaching Hospitals NHS Trust 750 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD 21361.74 SITA UK 2417.85 South Tyneside Taxi Agency Limited 741 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 598 Swiis Foster Care Ltd 702 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd	216170 Revenue 221420 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 220330 Revenue 220330 Revenue 232850 Revenue 232850 Revenue 213500 Revenue	\$TC28216 \$TC27682 \$TC27682 \$TC27682 \$TC27682 \$TC27912 \$TC27147 \$TC27148 \$TC27250 \$TC28150 \$TC27253 \$TC27964 \$TC26999 \$TC28300 \$TC27752 \$TC26989 \$TC27575 \$TC26944 \$TC26944 \$TC26962 \$TC27019 \$TC27019 \$TC27115 \$TC27116
South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Regeneration & Property Capital 00CL Culture & Tourism 00CL Corporate Finance 00CL Housing & Regulatory Services Capital 00CL Sustainable Communities 00CL Adult Social Care 00CL Regeneration & Property 00CL Sustainable Communities 00CL Early Intervention and Safeguarding	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stadium Coroners Service Temple Memorial Park Contaminated Land Recycling Village Father James Walsh Centre Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Commissioned Fostering	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs Medical Services Capital Advisors & Consultants Fees Waste Transfer School Travel Contracts Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Voluntary Sector - Boarded Out Children	19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD 3988 Sheffield Teaching Hospitals NHS Trust 750 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD 21361.74 SITA UK 2417.85 South Tyneside Taxi Agency Limited 741 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 1778.4 Swiis Foster Care Ltd 702 Swiis Foster Care Ltd 951 Swiis Foster Care Ltd 961 Swiis Foster Care Ltd	216170 Revenue 221420 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 230520 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 228400 Revenue 228400 Revenue 220330 Revenue 232850 Revenue 232850 Revenue 213500 Revenue	\$TC28216 \$TC27682 \$TC27682 \$TC27682 \$TC277814 \$TC27912 \$TC27148 \$TC27250 \$TC27250 \$TC27253 \$TC27964 \$TC26999 \$TC28300 \$TC2752 \$TC26989 \$TC2752 \$TC26989 \$TC27575 \$TC26964 \$TC26962 \$TC27575 \$TC26964 \$TC27575 \$TC26964 \$TC27575 \$TC26976 \$TC27116 \$TC27116 \$TC27117 \$TC27118
South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Regeneration & Property Capital 00CL Culture & Tourism 00CL Corporate Finance 00CL Housing & Regulatory Services Capital 00CL Sustainable Communities 00CL Adult Social Care 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stadium Coroners Service Temple Memorial Park Contaminated Land Recycling Village Father James Walsh Centre Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Commissioned Fostering	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs Medical Services Capital Advisors & Consultants Fees Waste Transfer School Travel Contracts Property Reactive / General Repairs Property Reactive / General Repairs Voluntary Sector - Boarded Out Children	19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD 3988 Sheffield Teaching Hospitals NHS Trust 750 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD 21361.74 SITA UK 2417.85 South Tyneside Taxi Agency Limited 741 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 1778.4 Swiis Foster Care Ltd 702 Swiis Foster Care Ltd 820 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd	216170 Revenue 221420 Revenue 213500 Revenue 213500 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 230520 Revenue 230520 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 23820 Revenue 220330 Revenue 232850 Revenue 232860 Revenue 213500 Revenue	\$TC28216 \$TC27682 \$TC27682 \$TC277814 \$TC27912 \$TC27147 \$TC27148 \$TC27250 \$TC28150 \$TC27253 \$TC27964 \$TC26999 \$TC28300 \$TC27752 \$TC26989 \$TC27752 \$TC26964 \$TC27752 \$TC26962 \$TC27019 \$TC27019 \$TC27019 \$TC27116 \$TC27116 \$TC27117 \$TC27118 \$TC27118 \$TC27205 \$TC27205
South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Culture & Tourism 00CL Culture & Tourism 00CL Corporate Finance 00CL Housing & Regulatory Services Capital 00CL Sustainable Communities 00CL Adult Social Care 00CL Regeneration & Property 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stadium Coroners Service Temple Memorial Park Contaminated Land Recycling Village Father James Walsh Centre Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Commissioned Fostering	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs Medical Services Capital Advisors & Consultants Fees Waste Transfer School Travel Contracts Property Reactive / General Repairs Property Reactive / General Repairs Voluntary Sector - Boarded Out Children	19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD 3988 Sheffield Teaching Hospitals NHS Trust 750 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD 21361.74 SITA UK 2417.85 South Tyneside Taxi Agency Limited 741 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 694 Swiis Foster Care Ltd 702 Swiis Foster Care Ltd 820 Swiis Foster Care Ltd 991 Swiis Foster Care Ltd 993 Swiis Foster Care Ltd 994 Swiis Foster Care Ltd 995 Swiis Foster Care Ltd 997 Swiis Foster Care Ltd 998 Swiis Foster Care Ltd 999 Swiis Foster Care Ltd 990 Swiis Foster Care Ltd 991 Swiis Foster Care Ltd	216170 Revenue 221420 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 23800 Revenue 228400 Revenue 228400 Revenue 213500 Revenue	\$TC28216 \$TC27682 \$TC27682 \$TC27682 \$TC277814 \$TC27912 \$TC27147 \$TC27148 \$TC27250 \$TC28150 \$TC27253 \$TC27964 \$TC26999 \$TC28300 \$TC27752 \$TC26989 \$TC27575 \$TC26989 \$TC27575 \$TC26962 \$TC27019 \$TC27019 \$TC27019 \$TC27115 \$TC27116 \$TC27117 \$TC27118
South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Regeneration & Property Capital 00CL Culture & Tourism 00CL Corporate Finance 00CL Housing & Regulatory Services Capital 00CL Sustainable Communities 00CL Adult Social Care 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stadium Coroners Service Temple Memorial Park Contaminated Land Recycling Village Father James Walsh Centre Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Commissioned Fostering	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs Medical Services Capital Advisors & Consultants Fees Waste Transfer School Travel Contracts Property Reactive / General Repairs Voluntary Sector - Boarded Out Children	19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD 3988 Sheffield Teaching Hospitals NHS Trust 750 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD 21361.74 SITA UK 2417.85 South Tyneside Taxi Agency Limited 741 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 694 Swiis Foster Care Ltd 702 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd 991 Swiis Foster Care Ltd 993 Swiis Foster Care Ltd 994 Swiis Foster Care Ltd 995 Swiis Foster Care Ltd 996 Swiis Foster Care Ltd 997 Swiis Foster Care Ltd 998 Swiis Foster Care Ltd 999 Swiis Foster Care Ltd 990 Swiis Foster Care Ltd 991 Swiis Foster Care Ltd 991 Swiis Foster Care Ltd 993 Swiis Foster Care Ltd 994 Swiis Foster Care Ltd 995 Swiis Foster Care Ltd 996 Swiis Foster Care Ltd 997 Swiis Foster Care Ltd	216170 Revenue 221420 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 230520 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 238200 Revenue 220330 Revenue 232850 Revenue 232850 Revenue 213500 Revenue	\$TC28216 \$TC27682 \$TC27682 \$TC27682 \$TC27682 \$TC27814 \$TC27912 \$TC27148 \$TC27250 \$TC28150 \$TC27253 \$TC27964 \$TC26999 \$TC28300 \$TC27752 \$TC26989 \$TC27575 \$TC26944 \$TC26962 \$TC27019 \$TC27019 \$TC27019 \$TC27116 \$TC27116 \$TC27116 \$TC27116 \$TC27117 \$TC27118 \$TC27205 \$TC27271 \$TC27271 \$TC27701 \$TC27701 \$TC27701 \$TC27701 \$TC27710 \$TC27711
South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Regeneration & Property Capital 00CL Culture & Tourism 00CL Corporate Finance 00CL Housing & Regulatory Services Capital 00CL Sustainable Communities 00CL Adult Social Care 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stadium Coroners Service Temple Memorial Park Contaminated Land Recycling Village Father James Walsh Centre Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Commissioned Fostering	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs Medical Services Capital Advisors & Consultants Fees Waste Transfer School Travel Contracts Property Reactive / General Repairs Voluntary Sector - Boarded Out Children	19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD 3988 Sheffield Teaching Hospitals NHS Trust 750 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD 21361.74 SITA UK 2417.85 South Tyneside Taxi Agency Limited 741 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 1778.4 Swiis Foster Care Ltd 702 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd 991 Swiis Foster Care Ltd 993 Swiis Foster Care Ltd 994 Swiis Foster Care Ltd 995 Swiis Foster Care Ltd 996 Swiis Foster Care Ltd 997 Swiis Foster Care Ltd 998 Swiis Foster Care Ltd 999 Swiis Foster Care Ltd 990 Swiis Foster Care Ltd 990 Swiis Foster Care Ltd 991 Swiis Foster Care Ltd 991 Swiis Foster Care Ltd 992 Swiis Foster Care Ltd 993 Swiis Foster Care Ltd 994 Swiis Foster Care Ltd 995 Swiis Foster Care Ltd 996 Swiis Foster Care Ltd 997 Swiis Foster Care Ltd 998 Swiis Foster Care Ltd	216170 Revenue 221420 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 230520 Revenue 230520 Revenue 230520 Revenue 237020 Revenue 237020 Revenue 23840 Revenue 220330 Revenue 232850 Revenue 233850 Revenue 213500 Revenue	\$TC28216 \$TC27682 \$TC27682 \$TC27682 \$TC277814 \$TC27912 \$TC27148 \$TC27250 \$TC28150 \$TC28150 \$TC27253 \$TC27964 \$TC26999 \$TC28300 \$TC27752 \$TC26944 \$TC26944 \$TC26962 \$TC27019 \$TC27019 \$TC27115 \$TC27116 \$TC27116 \$TC27117 \$TC27118 \$TC272705 \$TC272701 \$TC272701 \$TC272701 \$TC272701 \$TC272701 \$TC272701 \$TC272701 \$TC272701 \$TC272701 \$TC272701 \$TC272701 \$TC272701 \$TC272701 \$TC272701 \$TC272701
South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Regeneration & Property Capital 00CL Culture & Tourism 00CL Corporate Finance 00CL Housing & Regulatory Services Capital 00CL Sustainable Communities 00CL Adult Social Care 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stadium Coroners Service Temple Memorial Park Contaminated Land Recycling Village Father James Walsh Centre Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Commissioned Fostering	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs Medical Services Capital Advisors & Consultants Fees Waste Transfer School Travel Contracts Property Reactive / General Repairs Property Reactive / General Repairs Voluntary Sector - Boarded Out Children	19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD 3988 Sheffield Teaching Hospitals NHS Trust 750 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD 21361.74 SITA UK 2417.85 South Tyneside Taxi Agency Limited 741 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 694 Swiis Foster Care Ltd 702 Swiis Foster Care Ltd 820 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd 1000 Swiis Foster Care Ltd 1369 Swiis Foster Care Ltd 1370 Swiis Foster Care Ltd 1380 Swiis Foster Care Ltd 1391 TaAM FOSTERING NORTH EAST 3011.34 TEAM FOSTERING NORTH EAST	216170 Revenue 221420 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 230520 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 23880 Revenue 220330 Revenue 232850 Revenue 2313500 Revenue 213500 Revenue	\$TC28216 \$TC27682 \$TC27682 \$TC27682 \$TC277814 \$TC27912 \$TC27148 \$TC27148 \$TC27250 \$TC28150 \$TC27253 \$TC27964 \$TC26999 \$TC28300 \$TC27752 \$TC26989 \$TC27752 \$TC26989 \$TC27575 \$TC26962 \$TC27019 \$TC27019 \$TC27019 \$TC27116 \$TC27116 \$TC27117 \$TC27118 \$TC27118 \$TC27205 \$TC27201 \$TC27201 \$TC27201 \$TC27201 \$TC27201 \$TC27201 \$TC272118
South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Regeneration & Property Capital 00CL Culture & Tourism 00CL Corporate Finance 00CL Housing & Regulatory Services Capital 00CL Sustainable Communities 00CL Adult Social Care 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stadium Coroners Service Temple Memorial Park Contaminated Land Recycling Village Father James Walsh Centre Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Commissioned Fostering	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs Medical Services Capital Advisors & Consultants Fees Waste Transfer School Travel Contracts Property Reactive / General Repairs Voluntary Sector - Boarded Out Children	19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD 3988 Sheffield Teaching Hospitals NHS Trust 750 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD 21361.74 SITA UK 2417.85 South Tyneside Taxi Agency Limited 741 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 694 Swiis Foster Care Ltd 702 Swiis Foster Care Ltd 781 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd 991 Swiis Foster Care Ltd 992 Swiis Foster Care Ltd 993 Swiis Foster Care Ltd 994 Swiis Foster Care Ltd 995 Swiis Foster Care Ltd 996 Swiis Foster Care Ltd 997 Swiis Foster Care Ltd 998 Swiis Foster Care Ltd 999 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd 902 Swiis Foster Care Ltd 903 Swiis Foster Care Ltd 904 Swiis Foster Care Ltd 905 Swiis Foster Care Ltd 906 Swiis Foster Care Ltd 907 Swiis Foster Care Ltd 908 Swiis Foster Care Ltd 909 Swiis Foster Care Ltd 900 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd	216170 Revenue 221420 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 220520 Revenue 237020 Revenue 237020 Revenue 23880 Revenue 220330 Revenue 232850 Revenue 213500 Revenue	\$TC28216 \$TC27682 \$TC27682 \$TC27682 \$TC277814 \$TC27912 \$TC27147 \$TC27148 \$TC27250 \$TC28150 \$TC27253 \$TC27964 \$TC26999 \$TC28300 \$TC27575 \$TC26989 \$TC27575 \$TC26944 \$TC27019 \$TC27
South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Regeneration & Property Capital 00CL Culture & Tourism 00CL Corporate Finance 00CL Housing & Regulatory Services Capital 00CL Sustainable Communities 00CL Adult Social Care 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stadium Coroners Service Temple Memorial Park Contaminated Land Recycling Village Father James Walsh Centre Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Commissioned Fostering Lommissioned Fostering Commissioned Fostering	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs Medical Services Capital Advisors & Consultants Fees Waste Transfer School Travel Contracts Property Reactive / General Repairs Voluntary Sector - Boarded Out Children	19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD 3988 Sheffield Teaching Hospitals NHS Trust 750 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD 21361.74 SITA UK 2417.85 South Tyneside Taxi Agency Limited 741 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 1778.4 SWIIS Foster Care Ltd 702 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd 1000 Swiis Foster Care Ltd 1001 Swiis Foster Care Ltd 1001 Swiis Foster Care Ltd 1001 TeAM FOSTERING NORTH EAST 3011.34 TEAM FOSTERING NORTH EAST 4226.36 THE RIVERSIDE GROUP LTD 523.75 THE STATIONERY OFFICE	216170 Revenue 221420 Revenue 213500 Revenue 213500 Revenue 220520 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 220330 Revenue 220330 Revenue 232850 Revenue 232850 Revenue 233800 Revenue 213500 Revenue	\$TC28216 \$TC27682 \$TC27682 \$TC27682 \$TC27682 \$TC27147 \$TC27148 \$TC27250 \$TC28150 \$TC28150 \$TC27253 \$TC27964 \$TC26999 \$TC28300 \$TC27752 \$TC26944 \$TC26944 \$TC26962 \$TC27019 \$TC27016 \$TC27115 \$TC27116 \$TC27116 \$TC27117 \$TC27116 \$TC27117 \$TC27118 \$TC27205 \$TC27271 \$TC27205 \$TC27271 \$TC27205 \$TC27271 \$TC27205 \$TC27825 \$TC27825 \$TC27825 \$TC27825 \$TC27825 \$TC27825 \$TC27825 \$TC27825 \$TC27825 \$TC27825 \$TC27825 \$TC27825 \$TC27825 \$TC27825 \$TC27825 \$TC27825 \$TC27825
South Tyneside Council	OOCL Transition and Wellbeing OOCL Adult Social Care OOCL Early Intervention and Safeguarding OOCL Adult Social Care OOCL Regeneration & Property Capital OOCL Culture & Tourism OOCL Corporate Finance OOCL Housing & Regulatory Services Capital OOCL Sustainable Communities OOCL Adult Social Care OOCL Regeneration & Property OOCL Regeneration & Property OOCL Early Intervention and Safeguarding	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stadium Coroners Service Temple Memorial Park Contaminated Land Recycling Village Father James Walsh Centre Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Commissioned Fostering Commi	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs Medical Services Capital Advisors & Consultants Fees Waste Transfer School Travel Contracts Property Reactive / General Repairs Voluntary Sector - Boarded Out Children	19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD 3988 Sheffield Teaching Hospitals NHS Trust 750 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD 21361.74 SITA UK 2417.85 South Tyneside Taxi Agency Limited 741 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 1778.4 Swiis Foster Care Ltd 702 Swiis Foster Care Ltd 703 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd 1000 Swiis Foster Care Ltd 1010 Swiis Foster Care Ltd 1011 Swiis Foster Care Ltd 102 Swiis Foster Care Ltd 103 Swiis Foster Care Ltd 104 Swiis Foster Care Ltd 105 Swiis Foster Care Ltd 116 Swiis Foster Care Ltd 117 Swiis Foster Care Ltd 118 Swiis Foster Care Ltd 119 Swiis Foster Care Ltd 110 Swiis Foster Car	216170 Revenue 211420 Revenue 213500 Revenue 213500 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 228400 Revenue 228400 Revenue 232850 Revenue 232850 Revenue 232850 Revenue 213500 Revenue 220750 Revenue 2213300 Revenue 232870 Revenue 232870 Revenue 232870 Revenue 2226750 Capital	\$TC28216 \$TC27682 \$TC27682 \$TC277814 \$TC27912 \$TC27147 \$TC27148 \$TC27250 \$TC28150 \$TC28150 \$TC28150 \$TC28150 \$TC27964 \$TC26999 \$TC28300 \$TC27752 \$TC26989 \$TC27575 \$TC26944 \$TC26962 \$TC27019 \$TC27019 \$TC27019 \$TC27116 \$TC27116 \$TC27116 \$TC27117 \$TC27118 \$TC27118 \$TC27205 \$TC27271 \$TC27401 \$TC27401 \$TC27825 \$TC28205 \$TC27825 \$TC28002 \$TC27825 \$TC28002 \$TC27011 \$TC27011 \$TC27825
South Tyneside Council	OOCL Transition and Wellbeing OOCL Adult Social Care OOCL Early Intervention and Safeguarding OOCL Adult Social Care OOCL Adult Social Care OOCL Adult Social Care OOCL Adult Social Care OOCL Regeneration & Property Capital OOCL Culture & Tourism OOCL Corporate Finance OOCL Housing & Regulatory Services Capital OOCL Sustainable Communities OOCL Adult Social Care OOCL Regeneration & Property OOCL Early Intervention and Safeguarding	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stadium Coroners Service Temple Memorial Park Contaminated Land Recycling Village Father James Walsh Centre Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Commissioned Fostering Learning Disabilities Commissioned Home Care Blue Badge Scheme Repairs & Maintenance Non-Buyback Harton Statthes - Riverside Regeneration Out of Area Placements	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs Medical Services Capital Advisors & Consultants Fees Waste Transfer School Travel Contracts Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Voluntary Sector - Boarded Out Children	19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD 3988 Sheffield Teaching Hospitals NHS Trust 750 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD 21361.74 SITA UK 2417.85 South Tyneside Taxi Agency Limited 741 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 694 Swiis Foster Care Ltd 702 Swiis Foster Care Ltd 820 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd 902 Swiis Foster Care Ltd 903 Swiis Foster Care Ltd 904 Swiis Foster Care Ltd 905 TEAM FOSTERING NORTH EAST 906 TEAM FOSTERING NORTH EAST 907 THE STATIONERY OFFICE 908 TOWNERN & TOWNSEND 909 UNDERLEY EDUCATIONAL SERVICES	216170 Revenue 221420 Revenue 213500 Revenue 213500 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 230520 Revenue 230520 Revenue 230520 Revenue 23100 Revenue 23100 Revenue 232840 Revenue 232850 Revenue 232850 Revenue 233850 Revenue 233850 Revenue 233850 Revenue 233500 Revenue 213500 Revenue	\$TC28216 \$TC27682 \$TC27682 \$TC277814 \$TC27912 \$TC27147 \$TC27148 \$TC27250 \$TC28150 \$TC27253 \$TC27964 \$TC26999 \$TC28300 \$TC27752 \$TC26989 \$TC27752 \$TC26989 \$TC27752 \$TC26964 \$TC27019 \$TC27019 \$TC27019 \$TC27019 \$TC27116 \$TC27116 \$TC27117 \$TC27116 \$TC27117 \$TC27118 \$TC27118 \$TC27205 \$TC27205 \$TC27201 \$TC27201 \$TC27201 \$TC27201 \$TC27201 \$TC27201 \$TC27201 \$TC27201 \$TC27201 \$TC27201 \$TC27201 \$TC27824 \$TC27825 \$TC26617 \$TC27011 \$TC27011 \$TC27011 \$TC27011 \$TC27011
South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Regeneration & Property Capital 00CL Culture & Tourism 00CL Corporate Finance 00CL Housing & Regulatory Services Capital 00CL Sustainable Communities 00CL Adult Social Care 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stadium Coroners Service Temple Memorial Park Contaminated Land Recycling Village Father James Walsh Centre Repairs & Maintenance Community Centres Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Commissioned Fostering Commissione	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs Medical Services Capital Advisors & Consultants Fees Waste Transfer School Travel Contracts Property Reactive / General Repairs Property Reactive / General Repairs Voluntary Sector - Boarded Out Children	19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD 3988 Sheffield Teaching Hospitals NHS Trust 750 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD 21361.74 SITA UK 2417.85 South Tyneside Taxi Agency Limited 741 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 694 Swiis Foster Care Ltd 702 Swiis Foster Care Ltd 703 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd 903 Swiis Foster Care Ltd 904 Swiis Foster Care Ltd 905 Swiis Foster Care Ltd 906 TEAM FOSTERING NORTH EAST 901.34 TEAM FOSTERING NORTH EAST 901.34 TEAM FOSTERING NORTH EAST 901.35 THE STATIONERY OFFICE 901 TURNER & TOWNSEND 902 UNDERLEY EDUCATIONAL SERVICES 903 URBANFAB STREET PRODUCTS	216170 Revenue 213500 Revenue 220520 Revenue 237020 Revenue 237020 Revenue 238400 Revenue 220330 Revenue 232850 Revenue 232860 Revenue 23500 Revenue 232870 Revenue 2	\$TC28216 \$TC27682 \$TC27682 \$TC277814 \$TC27912 \$TC27147 \$TC27148 \$TC27250 \$TC28150 \$TC2753 \$TC27964 \$TC26999 \$TC28300 \$TC27752 \$TC26989 \$TC27752 \$TC26989 \$TC27752 \$TC26962 \$TC27019 \$TC27019 \$TC27019 \$TC27116 \$TC27117 \$TC27118 \$TC27118 \$TC27117 \$TC27118 \$TC27117 \$TC27118 \$TC27117 \$TC27118 \$TC27117 \$TC27118 \$TC27117 \$TC27118 \$TC27117 \$TC27118 \$TC27117 \$TC27118 \$TC27117 \$TC27118 \$TC27117 \$TC27118 \$TC27117 \$TC27118 \$TC27117 \$TC27118 \$TC27117 \$TC27118 \$TC27117 \$TC27118 \$TC27117 \$TC27118 \$TC27117 \$TC27117 \$TC27117 \$TC27117 \$TC27824 \$TC27824 \$TC27825 \$TC28163 \$TC28163 \$TC28399 \$TC27145
South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Regeneration & Property Capital 00CL Culture & Tourism 00CL Corporate Finance 00CL Housing & Regulatory Services Capital 00CL Sustainable Communities 00CL Regeneration & Property 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stadium Coroners Service Temple Memorial Park Contaminated Land Recycling Village Father James Walsh Centre Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Commissioned Fostering Commi	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs Medical Services Capital Advisors & Consultants Fees Waste Transfer School Travel Contracts Property Reactive / General Repairs Voluntary Sector - Boarded Out Children	19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD 3988 Sheffield Teaching Hospitals NHS Trust 750 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD 21361.74 SITA UK 2417.85 South Tyneside Taxi Agency Limited 741 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 694 Swiis Foster Care Ltd 702 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd 1090 Swiis Foster Care Ltd 1091 Swiis Foster Care Ltd	216170 Revenue 211420 Revenue 213500 Revenue 220520 Revenue 230520 Revenue 237020 Revenue 237020 Revenue 232800 Revenue 220330 Revenue 232850 Revenue 232850 Revenue 213500 Revenue 220500 Revenue 232870 Revenue 232870 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 220040 Re	\$TC28216 \$TC27682 \$TC27682 \$TC27682 \$TC27814 \$TC27912 \$TC27148 \$TC27250 \$TC28150 \$TC28150 \$TC28150 \$TC27964 \$TC26999 \$TC28300 \$TC27752 \$TC26989 \$TC27575 \$TC26989 \$TC27575 \$TC26944 \$TC27019 \$TC27019 \$TC27116 \$TC27116 \$TC27116 \$TC27116 \$TC27117 \$TC27118 \$TC27116 \$TC27117 \$TC27118 \$TC27118 \$TC27205 \$TC27271 \$TC27205 \$TC27271 \$TC27271 \$TC27271 \$TC27271 \$TC272816 \$TC27825 \$TC27825 \$TC27825 \$TC27826 \$TC27
South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Regeneration & Property Capital 00CL Culture & Tourism 00CL Corporate Finance 00CL Housing & Regulatory Services Capital 00CL Sustainable Communities 00CL Adult Social Care 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stadium Coroners Service Temple Memorial Park Contaminated Land Recycling Village Father James Walsh Centre Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Commissioned Fostering Commissione	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs Medical Services Capital Advisors & Consultants Fees Waste Transfer School Travel Contracts Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Rents Paid - General Printing & Stationery Consumables Schools Maintenance Non-Buyback Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Traded Services Equipment & Materials Accommodation Costs Property Reactive / General Repairs	19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD 3988 Sheffield Teaching Hospitals NHS Trust 750 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD 21361.74 SITA UK 2417.85 South Tyneside Taxi Agency Limited 741 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 1778.4 Swiis Foster Care Ltd 702 Swiis Foster Care Ltd 703 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd 902 Swiis Foster Care Ltd 903 Swiis Foster Care Ltd 904 Swiis Foster Care Ltd 905 Swiis Foster Care Ltd 906 Swiis Foster Care Ltd 907 Swiis Foster Care Ltd 908 Swiis Foster Care Ltd 909 Swiis Foster Care Ltd 900 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd 902 Swiis Foster Care Ltd 903 Swiis Foster Care Ltd 904 Swiis Foster Care Ltd 905 Swiis Foster Care Ltd 906 Swiis Foster Care Ltd	216170 Revenue 211420 Revenue 213500 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 220520 Revenue 230520 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 220330 Revenue 220330 Revenue 232850 Revenue 232850 Revenue 23500 Revenue 232870 Revenue 232870 Revenue 232870 Revenue 232870 Revenue 227630 Revenue 227630 Revenue 220040 Revenu	\$TC28216 \$TC27682 \$TC27682 \$TC27682 \$TC27814 \$TC27912 \$TC27148 \$TC27250 \$TC28150 \$TC28150 \$TC2850 \$TC2850 \$TC28699 \$TC28300 \$TC27752 \$TC26944 \$TC26944 \$TC26962 \$TC27019 \$TC27019 \$TC27115 \$TC27116 \$TC27116 \$TC27117 \$TC27118 \$TC27116 \$TC27270 \$TC27270 \$TC27270 \$TC27270 \$TC27270 \$TC27270 \$TC27270 \$TC27270 \$TC27825 \$TC2826 \$TC27825 \$TC27825 \$TC28002 \$TC27011 \$TC27825 \$TC28163 \$TC27011 \$TC27825 \$TC27011 \$TC27825 \$TC27011 \$TC27011 \$TC27011 \$TC27011 \$TC27011 \$TC27011 \$TC28163 \$TC28163 \$TC28163 \$TC28165 \$TC27145 \$TC27145 \$TC27047
South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Regeneration & Property Capital 00CL Culture & Tourism 00CL Corporate Finance 00CL Housing & Regulatory Services Capital 00CL Sustainable Communities 00CL Adult Social Care 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding 00CL Early Intervention Early Intervention Early Intervention Earl	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stadium Coroners Service Temple Memorial Park Contaminated Land Recycling Village Father James Walsh Centre Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Commissioned Fostering Commi	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs Medical Services Capital Advisors & Consultants Fees Waste Transfer School Travel Contracts Property Reactive / General Repairs Voluntary Sector - Boarded Out Children	19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD 3988 Sheffield Teaching Hospitals NHS Trust 750 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD 21361.74 SITA UK 2417.85 South Tyneside Taxi Agency Limited 741 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 694 Swiis Foster Care Ltd 702 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd 1090 Swiis Foster Care Ltd 1091 Swiis Foster Care Ltd	216170 Revenue 221420 Revenue 213500 Revenue 220520 Revenue 237020 Revenue 237020 Revenue 238400 Revenue 228400 Revenue 228400 Revenue 232850 Revenue 232850 Revenue 23500 Revenue 213500 Revenue 220750 Revenue 220750 Revenue 220750 Revenue 220750 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 223600 Rev	\$TC28216 \$TC27682 \$TC27682 \$TC27682 \$TC277814 \$TC27912 \$TC27148 \$TC27250 \$TC28150 \$TC28150 \$TC2753 \$TC27964 \$TC26999 \$TC28300 \$TC27752 \$TC26989 \$TC27752 \$TC26989 \$TC27575 \$TC26962 \$TC27019 \$TC27019 \$TC27019 \$TC27116 \$TC27116 \$TC27117 \$TC27118 \$TC27116 \$TC27117 \$TC27118 \$TC27205 \$TC27201 \$TC27401 \$TC27401 \$TC27666 \$TC27824 \$TC27825 \$TC28002 \$TC26717 \$TC27115 \$TC27011 \$TC27116 \$TC27010 \$TC27011 \$TC27118 \$TC27011 \$TC27011 \$TC27011 \$TC27011 \$TC27011 \$TC27825 \$TC28002 \$TC26717 \$TC27011 \$TC28163 \$TC28163 \$TC28163 \$TC28163 \$TC28165 \$TC27047 \$TC27047
South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Regeneration & Property Capital 00CL Culture & Tourism 00CL Corporate Finance 00CL Housing & Regulatory Services Capital 00CL Sustainable Communities 00CL Adult Social Care 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stadium Coroners Service Temple Memorial Park Contaminated Land Recycling Village Father James Walsh Centre Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Commissioned Fostering Commissione	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs Medical Services Capital Advisors & Consultants Fees Waste Transfer School Travel Contracts Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Rents Paid - General Printing & Stationery Consumables Schools Maintenance Non-Buyback Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Traded Services Equipment & Materials Accommodation Costs Property Reactive / General Repairs	19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD 3988 Sheffield Teaching Hospitals NHS Trust 750 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD 21361.74 SITA UK 2417.85 South Tyneside Taxi Agency Limited 741 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 1778.4 Swiis Foster Care Ltd 702 Swiis Foster Care Ltd 703 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd 902 Swiis Foster Care Ltd 903 Swiis Foster Care Ltd 904 Swiis Foster Care Ltd 905 Swiis Foster Care Ltd 906 Swiis Foster Care Ltd 907 Swiis Foster Care Ltd 908 Swiis Foster Care Ltd 909 Swiis Foster Care Ltd 900 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd 902 Swiis Foster Care Ltd 903 Swiis Foster Care Ltd 904 Swiis Foster Care Ltd 905 Swiis Foster Care Ltd 906 Swiis Foster Care Ltd	216170 Revenue 213500 Revenue 220520 Revenue 23860 Capital 228400 Revenue 238200 Revenue 232850 Revenue 232850 Revenue 232860 Revenue 232860 Revenue 23500 Revenue 232750 Revenue 220600 Revenue 223870 Revenue 223600 Revenue 223600 Revenue 223600 Revenue 223600 Revenue 223600 Revenue 223500 Revenue	\$TC28216 \$TC27682 \$TC27682 \$TC27682 \$TC27682 \$TC27147 \$TC27148 \$TC27250 \$TC28150 \$TC28150 \$TC2850 \$TC2850 \$TC28699 \$TC28300 \$TC27525 \$TC26944 \$TC26944 \$TC26962 \$TC27575 \$TC26944 \$TC27019 \$TC27115 \$TC27116 \$TC27116 \$TC27117 \$TC27118 \$TC27116 \$TC27270 \$TC27270 \$TC27270 \$TC27401 \$TC27270 \$TC27825 \$TC28002 \$TC27825 \$TC27826 \$TC27821 \$TC27825 \$TC27821 \$TC27821 \$TC27825 \$TC28163 \$TC27011 \$TC27825 \$TC27011 \$TC27825 \$TC27011 \$TC27011 \$TC27825 \$TC27011 \$TC27011 \$TC27011 \$TC27011 \$TC27011 \$TC27011
South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Regeneration & Property Capital 00CL Culture & Tourism 00CL Corporate Finance 00CL Housing & Regulatory Services Capital 00CL Sustainable Communities 00CL Adult Social Care 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding 00CL Early Intervention Early Intervention Early Intervention Earl	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stadium Coroners Service Temple Memorial Park Contaminated Land Recycling Village Father James Walsh Centre Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Commissioned Fostering Commi	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs Medical Services Capital Advisors & Consultants Fees Waste Transfer School Travel Contracts Property Reactive / General Repairs Property Reactive / General Repairs Voluntary Sector - Boarded Out Children	19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD 3988 Sheffield Teaching Hospitals NHS Trust 750 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD 21361.74 SITA UK 2417.85 South Tyneside Taxi Agency Limited 741 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 1778.4 SWIIS Foster Care Ltd 702 Swiis Foster Care Ltd 703 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd 1000 Swiis Foster Care Ltd 1010 Swiis Foster Care Ltd 1011 Swiis Foster Care Ltd 102 Swiis Foster Care Ltd 103 Swiis Foster Care Ltd 104 Swiis Foster Care Ltd 105 Swiis Foster Care Ltd 107 Swiis Foster Care Ltd 108 Swiis Foster Care Ltd 109 Swiis Foster Care Ltd 109 Swiis Foster Care Ltd 100 Swiis Foster Care Ltd 101 Swiis Foster Care Ltd 102 Swiis Foster Care Ltd 103 Swiis Foster Care Ltd 104 Swiis Foster Care Ltd 105 TEAM FOSTERING NORTH EAST 105 STERNING NORTH EAST 106 STERNING NORTH EAST 107 STERNING NORTH EAST 107 STERNING NORTH EAST 108 STERNING NORTH EAST 109 STERNING NORTH EAST 109 STERNING NORTH EAST 109 STERNING NORTH EAST 100 STERNING	216170 Revenue 221420 Revenue 213500 Revenue 220520 Revenue 237020 Revenue 237020 Revenue 238400 Revenue 228400 Revenue 228400 Revenue 232850 Revenue 232850 Revenue 23500 Revenue 213500 Revenue 220750 Revenue 220750 Revenue 220750 Revenue 220750 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 223600 Rev	\$TC28216 \$TC27682 \$TC27682 \$TC27682 \$TC27682 \$TC27147 \$TC27148 \$TC27250 \$TC28150 \$TC28150 \$TC2850 \$TC2850 \$TC2850 \$TC28999 \$TC28300 \$TC27752 \$TC26989 \$TC27575 \$TC26989 \$TC27575 \$TC26962 \$TC27575 \$TC26962 \$TC27019 \$TC27019 \$TC27116 \$TC27116 \$TC27117 \$TC27117 \$TC27118 \$TC27117 \$TC27118 \$TC27205 \$TC27271 \$TC27401 \$TC27401 \$TC27666 \$TC27824 \$TC27825 \$TC28002 \$TC26717 \$TC27011 \$TC27145 \$TC27825 \$TC28002 \$TC26717 \$TC27115 \$TC27825 \$TC27821 \$TC27825 \$TC28002 \$TC26717 \$TC27011 \$TC28163 \$TC28163 \$TC28163 \$TC28165 \$TC27047 \$TC27047
South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Regeneration & Property Capital 00CL Culture & Tourism 00CL Corporate Finance 00CL Housing & Regulatory Services Capital 00CL Sustainable Communities 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding 00CL Early Intervention Early Intervention Early Intervention Early Intervention Early In	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stadium Coroners Service Temple Memorial Park Contaminated Land Recycling Village Father James Walsh Centre Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Commissioned Fostering Commissione	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs Medical Services Capital Advisors & Consultants Fees Waste Transfer School Travel Contracts Property Reactive / General Repairs Property Reactive / General Repairs Voluntary Sector - Boarded Out Children	19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD 3988 Sheffield Teaching Hospitals NHS Trust 750 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD 21361.74 SITA UK 2417.85 South Tyneside Taxi Agency Limited 741 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 694 Swiis Foster Care Ltd 702 Swiis Foster Care Ltd 820 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd 1000 Swiis Foster Care Ltd 1001 Swiis Foster Care Ltd 1001 Swiis Foster Care Ltd 1109 Swiis Foster Care Ltd 1100 Swiis Foster Care Ltd	216170 Revenue 213500 Revenue 220520 Revenue 23860 Capital 228400 Revenue 238200 Revenue 232850 Revenue 232850 Revenue 232860 Revenue 232860 Revenue 23500 Revenue 232750 Revenue 220600 Revenue 223870 Revenue 223600 Revenue 223600 Revenue 223600 Revenue 223600 Revenue 223600 Revenue 223500 Revenue	\$TC28216 \$TC27682 \$TC27682 \$TC27682 \$TC277814 \$TC27912 \$TC27147 \$TC27148 \$TC27250 \$TC28150 \$TC27253 \$TC27964 \$TC26999 \$TC28300 \$TC28300 \$TC27752 \$TC26989 \$TC27752 \$TC26964 \$TC26962 \$TC27719 \$TC27019 \$TC27019 \$TC27019 \$TC27116 \$TC27117 \$TC27118 \$TC27117 \$TC27118 \$TC27118 \$TC27205 \$TC27205 \$TC27201 \$TC27201 \$TC27201 \$TC27201 \$TC27201 \$TC27201 \$TC27201 \$TC27201 \$TC27201 \$TC27201 \$TC27201 \$TC27201 \$TC27201 \$TC27201 \$TC27201 \$TC27201 \$TC27201 \$TC27201 \$TC27201 \$TC27011 \$TC27011 \$TC28663 \$TC27011 \$TC28399 \$TC27145 \$TC26967 \$TC27426
South Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Regeneration & Property Capital 00CL Culture & Tourism 00CL Corporate Finance 00CL Housing & Regulatory Services Capital 00CL Sustainable Communities 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding 00CL Early Intervention Early Intervention Early Intervention Early Intervention Early In	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stadium Coroners Service Temple Memorial Park Contaminated Land Recycling Village Father James Walsh Centre Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Commissioned Fostering Commi	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs Medical Services Capital Advisors & Consultants Fees Waste Transfer School Travel Contracts Property Reactive / General Repairs Voluntary Sector - Boarded Out Children	19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD 3988 Sheffield Teaching Hospitals NHS Trust 750 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD 21361.74 SITA UK 2417.85 South Tyneside Taxi Agency Limited 741 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 694 Swiis Foster Care Ltd 702 Swiis Foster Care Ltd 820 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd 1000 Swiis Foster Care Ltd 1000 Swiis Foster Care Ltd 1010 Swiis Foster Care Ltd 1010 Swiis Foster Care Ltd 102 Swiis Foster Care Ltd 103 Swiis Foster Care Ltd 104 Swiis Foster Care Ltd 105 Swiis Foster Care Ltd 106 Swiis Foster Care Ltd 107 Swiis Foster Care Ltd 108 Swiis Foster Care Ltd 109 Swiis Foster Care Ltd 109 Swiis Foster Care Ltd 100 Swiis Foster Care	216170 Revenue 213500 Revenue 220520 Revenue 23880 Revenue 237020 Revenue 237020 Revenue 220330 Revenue 220330 Revenue 232850 Revenue 232850 Revenue 23590 Revenue 225590 Revenue 225590 Revenue 223830 Revenue 223830 Revenue 223830 Revenue 223690 Revenue 223690 Revenue 223690 Revenue 223690 Revenue 223830 Revenue	\$TC28216 \$TC27682 \$TC27682 \$TC27682 \$TC27682 \$TC27147 \$TC27148 \$TC27250 \$TC28150 \$TC27253 \$TC27964 \$TC27964 \$TC26999 \$TC28300 \$TC27752 \$TC26989 \$TC27575 \$TC26944 \$TC27575 \$TC26944 \$TC27019 \$TC27019 \$TC27019 \$TC27019 \$TC27116 \$TC27116 \$TC27117 \$TC27118 \$TC27116 \$TC27117 \$TC27118 \$TC27117 \$TC27118 \$TC27117 \$TC27118 \$TC27117 \$TC27118 \$TC27117 \$TC27118 \$TC27117 \$TC27118 \$TC27117 \$TC27118 \$TC27117 \$TC27118 \$TC27117 \$TC27118 \$TC27117 \$TC27118 \$TC27117 \$TC27111 \$TC27111 \$TC27111 \$TC27111 \$TC27111 \$TC27825 \$TC27825 \$TC27825 \$TC2826 \$TC27825 \$TC286002 \$TC27017 \$TC27011 \$TC26665 \$TC27047
couth Tyneside Council	00CL Transition and Wellbeing 00CL Adult Social Care 00CL Early Intervention and Safeguarding 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Regeneration & Property Capital 00CL Culture & Tourism 00CL Corporate Finance 00CL Housing & Regulatory Services Capital 00CL Sustainable Communities 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding 00CL Culture & Tourism	Further Education 16-18 Apprenticeships Community Equipment Service Commissioned Fostering Learning Disabilities Commissioned Residential Care Salix Energy Efficiency Monkton Stadium Coroners Service Temple Memorial Park Contaminated Land Recycling Village Father Jamaes Walsh Centre Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Commissioned Fostering Commission	Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Property Reactive / General Repairs Medical Services Capital Advisors & Consultants Fees Waste Transfer School Travel Contracts Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Traded Services Equipment & Materials Accommodation Costs Property Reactive / General Repairs	19-Aug-11	11758.33 NORTHUMBERLAND COLLEGE 2093.1 NOTTINGHAM REHAB SUPPLIES 2920 ORCHARD CARE (NORTH EAST) LTD 3642.2 ORCHARD CARE (NORTH EAST) LTD 948 Potensial Limited 948 Potensial Limited 1054.65 Potensial Limited 8475.3 Ring Ready 2007 LTD 1060.6 Ring Ready 2007 LTD 3988 Sheffield Teaching Hospitals NHS Trust 750 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD 21361.74 SITA UK 2417.85 South Tyneside Taxi Agency Limited 741 SPRINGS ROOFING LTD 1778.4 SPRINGS ROOFING LTD 1778.4 Swiis Foster Care Ltd 702 Swiis Foster Care Ltd 820 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd 1000 Swiis Foster Care Ltd 1001 Swiis Foster Care Ltd 1010 Swiis Foster Care Ltd 1011 Swiis Foster Care Ltd 102 Swiis Foster Care Ltd 103 Swiis Foster Care Ltd 104 Swiis Foster Care Ltd 105 Swiis Foster Care Ltd 106 Swiis Foster Care Ltd 107 Swiis Foster Care Ltd 108 Swiis Foster Care Ltd 109 Swiis Foster Care Ltd 109 Swiis Foster Care Ltd 100 Swiis Foster Care Ltd 101 Swiis Foster Care Ltd 102 Swiis Foster Care Ltd 103 Swiis Foster Care Ltd 104 Swiis Foster Care Ltd 105 Swiis Foster Care Ltd 106 Swiis Foster Care Ltd 107 Swiis Foster Care Ltd 108 Swiis Foster Care Ltd 109 Swiis Foster Care Ltd 109 Swiis Foster Care Ltd 100 Swiis Foster Ca	216170 Revenue 221420 Revenue 213500 Revenue 213500 Revenue 220520 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 238200 Revenue 238200 Revenue 2313500 Revenue 213500 Revenue 223600 Revenue 223800 Revenue	\$TC28216 \$TC27682 \$TC27682 \$TC277682 \$TC27147 \$TC27148 \$TC27250 \$TC27150 \$TC27250 \$TC28150 \$TC27253 \$TC27964 \$TC26999 \$TC28300 \$TC27575 \$TC26989 \$TC27575 \$TC26984 \$TC27575 \$TC26962 \$TC27019 \$TC27019 \$TC27019 \$TC27116 \$TC27116 \$TC27116 \$TC27117 \$TC27116 \$TC27117 \$TC27116 \$TC27117 \$TC27117 \$TC27117 \$TC27118 \$TC27117 \$TC27

Company Comp			To a part	le in the	<u> </u>	The second secon		T= :: 2 f
Company Comp	Name of Organisation	Body Service Area	Service Detail	·		Amount (Net of VAT) Supplier Name	Spend Spend	Transaction Reference
March Marc								STC28041 STC26938
Company Comp	· · · · · · · · · · · · · · · · · · ·				_			STC27684
March Marc								STC27685
April 100 Comment								STC26786
Common C	· · · · · · · · · · · · · · · · · · ·							STC26925
No. No. Company Co		·						STC26926
No. Control	•							STC27017
March 10								STC27078
March Color Colo	•				_			STC27786
STATE 19 STA								STC27171
September Sept	· · · · · · · · · · · · · · · · · · ·		70		_			STC27425
Section Comment output								STC27415
Company Comp								STC26733
Control Cont						111 111 111		STC26817
See Person See S		·	0 11		_			STC27332
Comparison	•			-				STC27355
Comparison Com				0				STC27673
March 100 10		·		0				STC26715
See Description 100 Adjustment of Security 100 Adj								STC28429
Control Cont	•		-					STC28235
Section Column		, , ,						STC27336
An Anna Control 100 Processing with processed 100 Anna State	· · · · · · · · · · · · · · · · · · ·			-	_			STC26910
See			1 .					STC27979
Conference of Conference Co				·	_			STC27583
Stand Process 1900 Context	· · · · · · · · · · · · · · · · · · ·	·		·				STC27053
Section Control Cont	· · · · · · · · · · · · · · · · · · ·					1.7		STC27032
Seed Controlled Seed See	•							STC27811
Section Company Comp								STC26940
Tool Pyraces (Cont.) Tool See Not Visit From Sec. 1997. Week processors of the processors of the processor of the processo	•							STC27249
Section Column								STC26740
Sub-Triverse Conf. 10 10 10 10 10 10 10 1					_			STC27410
Section 1906 And Foreignes 1907 And Foreignes 1907								STC27343
Conference Con		3, 3, 3 ,						STC28243
Seed From Control Cont			 					STC26775
Section Company Comp								STC28248
Sept Profest Concell 12 mg 12				,				STC26779
March Property County Co								STC28075
Search Proceds Court 1965 Search Search	•							STC28131
Value Valu								STC28138
Sect Present County	· · · · · · · · · · · · · · · · · · ·				_			STC28244
Sub-Princis Court No. Court Princis Court No. Co	· · · · · · · · · · · · · · · · · · ·							STC27281
Section Process Country Cold Contract Country Country Country	· · · · · · · · · · · · · · · · · · ·		·					STC27701
Sect Description County Color Description County (Sect Descriptio								STC27435
Section Sect					_			STC27137
Search Princes Councils Search Search Colored Search Search Colored Report Search Colored Repo								
Sear Product Court 100 1	· · · · · · · · · · · · · · · · · · ·							STC27320
Cont Present Counced Cont Con	•		,		_			STC27784
South Presents Counced 1001. Institution and Workflering Adult and Community Learning Counced (1001. Institution and Workflering Adult and Community Learning Counced (1001. Institution and Workflering Adult and Community Learning Counced (1001. Institution and Workflering Adult and Community Learning Counced (1001. Institution and Workflering Adult and Community Learning Counced (1001. Institution and Workflering Adult and Community Learning Counced (1001. Institution and Workflering Learning Learning Counced (1001. Institution and Workflering Learning Learni								STC28135
Month Procedure Country Month Procedure Country Month Procedure Country Month Procedure Month Procedure Month Procedure Month Mont	· · · · · · · · · · · · · · · · · · ·							STC27318
Sect Transition Concerns 27 Aug 13 1251113 Transition of Wellering 125 Aug 14 Aug 15 Aug			·					STC27097
South Prepared Councils Council	· · · · · · · · · · · · · · · · · · ·		, , , , , , , , , , , , , , , , , , , ,					STC28228
Such Terepide Council Such Terepide								STC27966
South Trendet Coursel DCC South Trendet Coursel DCC Solators Services DCC Solators		9	*	·				STC27967
South Trevisite Council Soci Soliton Regimentation Group South Trevisite Council Soci Salviers Sheet Soci Social Incident Council Social Prevision Council Social P								STC26654
South Tyende Council South Section South Tyende Council Statistic Communities Statistic Communities Statistic Council South Tyende Council South								
South Prepared Council South Prepared Coun			·					STC26971
South Typeside Country South Typeside Coun				'				STC27221
South Prycesic Council OCC South Present Security OCC	•			·				STC28108
South Tyreside Council								STC26674
South Typeside Council OCC Adult Social Care Carming Disabilities Commissioned Day Care Adult Day Care Services 22 Aug.11 537 North Eart Autinos Society 220798 Revenue 20077 North Eart Autinos Society 220798 Revenue 220798						·		STC27721
South Tyreside Council OCC, Adult Social Care Learning Disabilities Commissioned Day Care Adult Day Care Services 22-Aug-11 1546 North East Autism Society 22799 Revenue 22799 Revenue 2260 Aug 11 1556 North Cast Autism Society 22799 Revenue 22790 Reve								STC26735
South Tyreside Council OCID, Adult Social Care Learning Disabilities Commissioned Day Care Adult Day Care Services 22-Aug-11 1508, North Earl Aufism Society 217070 Revenue 500th Tyreside Council OCID, Early Intervention and Safeguarding Out of Area Placements 10dependent School Fees 22-Aug-11 45569.25, North Earl Aufism Society 217070 Revenue 500th Tyreside Council OCID, Early Intervention and Safeguarding Out of Area Placements 10dependent School Fees 22-Aug-11 45569.25, North Earl Aufism Society 217070 Revenue 500th Tyreside Council OCID, Clange Management Tyreside Council OCID, Clange Management Finance & Administration Children, Adults and Families 70 perptry Reactive Capital Construction Citis 22-Aug-11 101.23 Plurs year 100 perptry						·		STC27300
South Tyreside Courted OCT. Early Intervention and Safeguarding Out of Area Placements Outgoing Agency 137700 Revenue 22.4ug.*11 3958.88.25 North East Aution Society 237700 Revenue 23.4ug.*11 3958.88.25 North East Aution Society 23.7700 Revenue 23.4ug.*11 23.7700 Revenue 23.7700 Reven								STC27443
South Treside Council				·				STC28365
South Tyreside Council OSC, Housing Revenue Account Insurance Regiants Property Reactive (Semenal Regiants 22 Aug-11 101.22 Piling Rowers tall 101.22 Piling Rowers ta								STC28376
South Tymeside Council South Tymeside Coun								STC26692
South Tymeside Council South Tymeside Coun	•		·					STC27280
South Tyneside Council DOC. Carly Intervention and Safeguarding Section 17 Payments (East) Legal Advisors 22-Aug-11 720 REDACTED PERSONAL INFORMATION 213400 Revenue 22-Aug-11 600 REDACTED PERSONAL INFORMATION 213400 Revenue 22-Aug-11 346397.41 Robertson Construction NEE tit d 828505 Capital 600 Council 600 Counci								STC27136
South Tyneside Council OCC. Early Intervention and Safeguarding Section 17 Payments (East) South Tyneside Council OCC. Culture & Tourism Cookson Festival Green Incubator Capital Enhancement COSS Capital Enhancement	· · · · · · · · · · · · · · · · · · ·				_			STC26976
South Tyneside Council OCC Regeneration & Property Capital Green Incubator Cookson Festival Entertainers Services 22-Aug-11 346397.41 Robertson Construction NEE Ltd South Tyneside Council OCC Culture & Tourism Cookson Festival Entertainers Services 22-Aug-11 3460 TTT 222840 Revenue South Tyneside Council OCC Sustainable Communities Wheeled Bim Management Entertainers Services 22-Aug-11 1680 UK CONTAINER MAINTENANCE LTD 228810 Revenue South Tyneside Council OCC Adult Social Care Older People Commissioned Residential Care Client Contributions - Residential 23-Aug-11 1417.76 Albany Care Albany Care Older People Commissioned Residential Care Client Contributions - Residential 23-Aug-11 48695.4 Albany Care Client								STC26819
South Tyneside Council					_			STC28454
South Tyneside Council OCL South Tyneside Council OCL South Tyneside Council OCL Transition and Wellbeing Surestart - Primrose Nursery Agency Staff - Non-Teachers 22-Aug-11 1429.61 VALLEY VIEW PRIMARY SCHOOL 215790 Revenue County Tyneside Council OCL Adult Social Care Older People Commissioned Residential Care Client Contributions - Residential 23-Aug-11 1-177-16 Albany Care Older People Commissioned Residential Care Client Contributions - Residential 23-Aug-11 1-177-16 Albany Care Older People Commissioned Residential Care Client Contributions - Residential 23-Aug-11 8-699.54 AlcHOR HOUSING ASSOCIATION 21120 Revenue Older People Commissioned Residential Care Client Contributions - Residential 23-Aug-11 - S21.16 Adult Social Care Older People Commissioned Rursing Care Client Contributions - Nursing Care 23-Aug-11 - S21.16 Albany Care Client Contributions - Residential Care								STC27937
South Tyneside Council								STC27522
South Tyneside Council OCL Adult Social Care Older People Commissioned Residential Care Client Contributions - Residential 23-Aug-11 -1171.76 Albany Care Home 221120 Revenue 23-Aug-11 -8693-14 AlbCHOR HOUSING ASSOCIATION 221120 Revenue 221120 Rev								STC27416
South Tyneside Council OUCL Adult Social Care Older People Commissioned Residential Care Client Contributions - Residential 23-Aug-11 -8699.54 ANCHOR HOUSING ASSOCIATION 221120 Revenue South Tyneside Council OUCL Adult Social Care Older People Commissioned Residential Care Client Contributions - Nesidential 23-Aug-11 -521.64 Aph Dorme PLC 221120 Revenue South Tyneside Council OUCL Adult Social Care Older People Commissioned Residential Care Client Contributions - Residential 23-Aug-11 -529.24 Ashbourne PLC 221120 Revenue South Tyneside Council OUCL Adult Social Care Older People Commissioned Residential Care Client Contributions - Residen		ÿ						STC26591
South Tyneside Council OCL Adult Social Care Older People Commissioned Residential Care Client Contributions - Residential South Tyneside Council OCL Adult Social Care Older People Commissioned Nursing Care Client Contributions - Nursing Care 23-Aug-11 -521.26 Abpourne PLC 221120 Revenue South Tyneside Council OCL Adult Social Care Older People Commissioned Residential Care Client Contributions - Residential Care Council OCL Adult Social Care Older People Commissioned Residential Care Client Contributions - Residential C	•		-					STC26539
South Tyneside Council OOCL Adult Social Care Older People Commissioned Mursing Care Client Contributions - Nursing Care 23-Aug-11 -6984.2 Ashbourne PLC 221100 Revenue 23-Aug-11 -539.24 Ashbourne PLC 221100 Revenue 23-Aug-11 -539.24 Ashbourne PLC 221100 Revenue								STC26665
South Tyneside Council OCL Adult Social Care Older People Commissioned Residential Care Client Contributions - Residential 23-Aug-11 -2539.24 Ashbourne PLC 221120 Revenue South Tyneside Council OCL Adult Social Care Older People Commissioned Residential Care Client Contributions - Residential 23-Aug-11 -15037.27 Ashlea Mews 221120 Revenue South Tyneside Council OCL Adult Social Care Older People Commissioned Residential Care Client Contributions - Residential 23-Aug-11 -545.48 Barchester Healthcare 221120 Revenue South Tyneside Council OCL Adult Social Care Older People Commissioned Nursing Care Client Contributions - Nursing Care 23-Aug-11 -591.6 BAWI Homes Ltd Social Care Older People Commissioned Nursing Care Client Contributions - Nursing Care 23-Aug-11 -1063.16 BEECHCROFT NURSING HOME 221110 Revenue South Tyneside Council OCL Adult Social Care Physical Disabilities Commissioned Residential Care Client Contributions - Residential 23-Aug-11 -1054.36 Care Constribution Social Care Older People Commissioned Residential Care Client Contributions - Residential 23-Aug-11 -1054.36 Care Constribution Social Care Older People Commissioned Residential Care Client Contributions - Residential 23-Aug-11 -1054.36 Care Constribution Social Care Older People Commissioned Residential Care Client Contributions - Residential 23-Aug-11 -1054.36 Care Constribution Social Care Older People Commissioned Residential Care Client Contributions - Residential Care Client Contributions	•		·		_			STC26546
South Tyneside Council OCL Adult Social Care Older People Commissioned Residential Care Client Contributions - Residential 23-Aug-11 -15037.27 Ashlea Mews 221120 Revenue South Tyneside Council OCL Adult Social Care Older People Commissioned Nursing Care Client Contributions - Nursing Care 23-Aug-11 -545.48 Barchester Healthcare 221120 Revenue South Tyneside Council OCL Adult Social Care Older People Commissioned Nursing Care Client Contributions - Nursing Care 23-Aug-11 -501.68 BAWI Homes Ltd Social Care Older People Commissioned Nursing Care Client Contributions - Nursing Care 23-Aug-11 -1063.16 BECH CONFORT NURSING HOME 221110 Revenue South Tyneside Council OCL Adult Social Care Physical Disabilities Commissioned Residential Care Client Contributions - Residential 23-Aug-11 -1063.16 Care Construint Ltd Social Care Older People Commissioned Residential Care Client Contributions - Residential 23-Aug-11 -1083.12 Castleview Care Home 221100 Revenue South Tyneside Council OCL Adult Social Care Older People Commissioned Nursing Care Client Contributions - Nursing Care 23-Aug-11 -531.2 Charlton Court Nursing Home 221100 Revenue South Tyneside Council OCL Adult Social Care Older People Commissioned Nursing Care Client Contributions - Nursing Care 23-Aug-11 -531.2 Charlton Court Nursing Home 221100 Revenue South Tyneside Council OCL Adult Social Care Older People Commissioned Nursing Care Client Contributions - Nursing Care 23-Aug-11 -531.2 Charlton Court Nursing Home 221110 Revenue South Tyneside Council OCL Adult Social Care Older People Commissioned Nursing Care Client Contributions - Nursing Care 23-Aug-11 -531.2 Charlton Court Nursing Home 221110 Revenue South Tyneside Council OCL Adult Social Care Older People Commissioned Nursing Care Client Contributions - Nursing Care 23-Aug-11 -531.2 Charlton Court Nursing Home 221110 Revenue South Tyneside Council OCL Adult Social Care Older People Commissioned Nursing Care Client Cont								STC26567
South Tyneside Council OCL Adult Social Care Older People Commissioned Residential Care Client Contributions - Residential 23-Aug-11 -545.48 Barchester Healthcare 221120 Revenue 23-Aug-11 -591.68 BAWI Homes Ltd 221100 Revenue 23-Aug-11 -591.68 BAWI Homes Ltd 221100 Revenue 23-Aug-11 -1062.16 BECHCROFT NURSING HOME 221110 Revenue 240-Aug-11 -1062.16 Care Older People Commissioned Residential Care Client Contributions - Residential 23-Aug-11 -1062.16 Care Older People Commissioned Residential Care Client Contributions - Residential 23-Aug-11 -1083.12 Castleview Care Home 221100 Revenue 201100 R	· · · · · · · · · · · · · · · · · · ·				_			STC26533
South Tyneside Council OUCL Adult Social Care Older People Commissioned Nursing Care Client Contributions - Nursing Care 23-Aug-11 -591.6 BAWI Homes Ltd 221110 Revenue South Tyneside Council OUCL Adult Social Care Older People Commissioned Nursing Care Client Contributions - Nursing Care 23-Aug-11 -1062.16 BEECHCROFT NURSING HOME 221110 Revenue South Tyneside Council OUCL Adult Social Care Physical Disabilities Commissioned Residential Care Client Contributions - Residential 23-Aug-11 -1054.36 Care Consortium Ltd 221360 Revenue South Tyneside Council OUCL Adult Social Care Older People Commissioned Residential Care Client Contributions - Residential 23-Aug-11 -1083.12 Castleview Care Home 221100 Revenue South Tyneside Council OUCL Adult Social Care Older People Commissioned Nursing Care Client Contributions - Nursing Care Client Contributions - Nursing Care 23-Aug-11 -531.2 Charlton Court Nursing Home 221110 Revenue South Tyneside Council OUCL Adult Social Care Older People Commissioned Nursing Care Client Contributions - Nursing Care 23-Aug-11 -531.2 Charlton Court Nursing Home 221110 Revenue South Tyneside Council OUCL Adult Social Care Older People Commissioned Nursing Care Client Contributions - Nursing Care 23-Aug-11 -531.2 Charlton Court Nursing Home 221110 Revenue South Tyneside Council OUCL Adult Social Care Older People Commissioned Nursing Care Client Contributions - Nursing Care 23-Aug-11 -531.2 Charlton Court Nursing Home 221110 Revenue South Tyneside Council OUCL Adult Social Care Consortium Ltd 23-Aug-11 -531.2 Charlton Court Nursing Home 221110 Revenue South Tyneside Council OUCL Adult Social Care Consortium Ltd 23-Aug-11 -531.2 Charlton Court Nursing Home 221110 Revenue South Tyneside Council OUCL Adult Social Care Consortium Ltd 23-Aug-11 -531.2 Charlton Court Nursing Home 221110 Revenue South Tyneside Council OUCL Adult Social Care Consortium Ltd 23-Aug-11 -531.2 Charlton Court Nursing Home 221110 Revenue South Tyneside Council OUCL Adult Social Care Consortium Ltd 23-Aug-11 -531.2 Charlton Co								STC26653
South Tyneside Council OUCL Adult Social Care Older People Commissioned Nursing Care Client Contributions - Nursing Care 23-Aug-11 -1062.16 BEECHCROFT NURSING HOME 221110 Revenue South Tyneside Council OUCL Adult Social Care Physical Disabilities Commissioned Residential Care Client Contributions - Residential 23-Aug-11 -1054.36 Care Consortium Ltd 221360 Revenue South Tyneside Council OUCL Adult Social Care Older People Commissioned Residential Care Client Contributions - Residential 23-Aug-11 -1083.12 Castleview Care Home 221100 Revenue South Tyneside Council OUCL Adult Social Care Older People Commissioned Nursing Care Client Contributions - Nursing Care 23-Aug-11 -531.2 Charlton Court Nursing Home 221110 Revenue South Tyneside Council OUCL Adult Social Care Older People Commissioned Nursing Care Client Contributions - Nursing Care 23-Aug-11 -531.2 Charlton Court Nursing Home 221110 Revenue South Tyneside Council OUCL Adult Social Care Older People Commissioned Nursing Care Client Contributions - Nursing Care 23-Aug-11 -531.2 Charlton Court Nursing Home 221110 Revenue South Tyneside Council OUCL Adult Social Care Older People Commissioned Nursing Care Client Contributions - Nursing Care 23-Aug-11 -531.2 Charlton Court Nursing Home 221110 Revenue								STC26642
South Tyneside Council OUL Adult Social Care Physical Disabilities Commissioned Residential Care Client Contributions - Residential 23-Aug-11 -1054.36 Care Consortium Ltd 221-Aug-11 -1054.36 Care Consortium								STC26602
South Tyneside Council OUL Note Tyneside Council OUL Adult Social Care Older People Commissioned Residential Care Client Contributions - Residential 23-Aug-11 -1083.12 Castleview Care Home 221120 Revenue Council OUL Adult Social Care Older People Commissioned Nursing Care Client Contributions - Nursing Care 23-Aug-11 -531.2 Charlton Court Nursing Home 221110 Revenue	· · · · · · · · · · · · · · · · · · ·							STC26603
South Tyneside Council ODL Adult Social Care Older People Commissioned Nursing Care Client Contributions - Nursing Care 23-Aug-11 -531.2 Charlton Court Nursing Home 221110 Revenue	•							STC26598
								STC26659
South Tyneside Council OOCL Adult Social Care Older People Commissioned Residential Care Older People Commissioned Residential Care Client Contributions - Residential 23-Aug-11 -30134.51 Cheviot Court 221120 Revenue	•				_			STC26528
South Tyneside Council OOCL Adult Social Care Older People Commissioned Residential Care Client Contributions - Residential 23-Aug-11 -531.51 CHURCH VBW 221120 Revenue	· · · · · · · · · · · · · · · · · · ·							STC26660
South Tyneside Council OCL Adult Social Care Older People Commissioned Nursing Care Client Contributions - Nursing Care 23-Aug-11 -700.96 Claremount Care Home 21110 Revenue	<u> </u>		-					STC26625

Name of Organisation	Rady Camina Area	Service Detail	Spend Description	Data A	mount (Net of VAT) Supplier Name	Coand Coand	Transaction Reference
Name of Organisation South Tyneside Council	Body Service Area 00CL Adult Social Care	Mental Health Commissioned Residential Care	Client Contributions - Residential	Date An 23-Aug-11	mount (Net of VAT) Supplier Name -1649.46 Conifer Lodge	Spend Spend 220910 Revenue	STC26579
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Nursing Care	Client Contributions - Nursing Care	23-Aug-11	-4407.77 DOSON LTD	221110 Revenue	STC26555
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-1755.15 DOSON LTD	221120 Revenue	STC26578
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-555.2 Dovecote Care Home	221120 Revenue	STC26650
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-636.8 Durham Careline Ltd	220520 Revenue	STC26633
South Tyneside Council	00CL Adult Social Care	Mental Health Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-725.8 Enterprise 5 Housing Association	220910 Revenue	STC26624
South Tyneside Council	00CL Adult Social Care	Mental Health Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-2064.96 Fairholme Residential	220910 Revenue	STC26572
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Nursing Care	Client Contributions - Nursing Care	23-Aug-11	-4604.11 Falstone Court Nursing Home	221110 Revenue	STC26553
South Tyneside Council	00CL Adult Social Care	Physical Disabilities Commissioned Nursing Care	Client Contributions - Nursing Care	23-Aug-11	-1316.12 Falstone Court Nursing Home	221310 Revenue	STC26583
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-974.96 Falstone Court Nursing Home	221120 Revenue	STC26608
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Nursing Care	Client Contributions - Nursing Care	23-Aug-11	-531.92 Fellingate Care Centre	221110 Revenue	STC26658
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Nursing Care	Client Contributions - Nursing Care	23-Aug-11	-6442.06 Four Seasons Health Care	221110 Revenue	STC26547
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-5174.96 Four Seasons Health Care	221120 Revenue	STC26551
South Tyneside Council	00CL Adult Social Care	Physical Disabilities Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-501.8 Four Seasons Health Care	221360 Revenue	STC26670
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-536.24 Gainford Care Homes Ltd	221120 Revenue	STC26655
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Nursing Care	Client Contributions - Nursing Care	23-Aug-11	-4446.66 GARDEN HILL CARE HOME	221110 Revenue	STC26554
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-3990.24 GARDEN HILL CARE HOME	221120 Revenue	STC26560
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-4175.28 GLENHOLME HOUSE	221120 Revenue	STC26557
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-600.84 Hadrian Park Care Home	221120 Revenue	STC26639
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-21456.62 Harton Grange	221120 Revenue	STC26530
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-10344.35 HAWTHORN COURT CARE HOME	221120 Revenue	STC26535
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Nursing Care	Client Contributions - Nursing Care	23-Aug-11	-6304.29 Hebburn Court Nursing Home - Highfield Care Centres Ltd	221110 Revenue	STC26548
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-1925.14 Hebburn Court Nursing Home - Highfield Care Centres Ltd	221120 Revenue	STC26574
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care In Borough	23-Aug-11	-696 Hebburn Court Nursing Home - Highfield Care Centres Ltd	221120 Revenue	STC26626
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Nursing Care	Client Contributions - Nursing Care	23-Aug-11	-794.56 Helen McCardle Care Ltd	221110 Revenue	STC26613
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Nursing Care	Client Contributions - Nursing Care Client Contributions - Nursing Care	23-Aug-11 23-Aug-11	-7216.98 Hillcrest Care Home	221110 Revenue	STC26544
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Norsing Care Older People Commissioned Residential Care	Client Contributions - Notising Care Client Contributions - Residential	23-Aug-11 23-Aug-11	-7167.8 Hillcrest Care Home	221110 Revenue	STC26545
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Client Contributions - Residential Client Contributions - Residential	23-Aug-11 23-Aug-11	-526.96 IDEAL CARE (NORTH) LTD	221120 Revenue	STC26661
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care Older People Commissioned Residential Care	Client Contributions - Residential Client Contributions - Residential	23-Aug-11 23-Aug-11	-526.96 IDEAL CARE (NORTH) LTD -510.4 Kay Care Services Ltd	221120 Revenue	STC26668
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Commissioned Residential Care	Client Contributions - Residential Client Contributions - Residential	23-Aug-11 23-Aug-11	-596.16 MAPLEVIEW	220520 Revenue	STC26640
South Tyneside Council	00CL Adult Social Care	Mental Health Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-936.48 Marina Rest Home	220910 Revenue	STC26610
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Client Contributions - Residential Client Contributions - Residential		-939.48 Marina Rest Home	221120 Revenue	STC26559
	00CL Adult Social Care 00CL Adult Social Care	Older People Commissioned Residential Care Older People Commissioned Residential Care		23-Aug-11		221120 Revenue 221120 Revenue	STC26559 STC26537
South Tyneside Council	00CL Adult Social Care	·	Client Contributions - Residential	23-Aug-11	-9714.92 Marsden Rock Nursing Home		
South Typeside Council		Older People Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-17861.46 NEEDHAM COURT CARE HOME -673.76 Offmore Farm	221120 Revenue	STC26531
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Client Contributions - Residential	23-Aug-11		221120 Revenue	STC26630
South Tyneside Council	00CL Adult Social Care	Physical Disabilities Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-590 Percy Hedley Foundation	221360 Revenue	STC26644
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-769.6 Potensial Limited	220520 Revenue	STC26617
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-646.2 Potensial Limited	220520 Revenue	STC26631
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-747.24 Premier Nursing Homes	221120 Revenue	STC26622
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Nursing Care	Nursing Care Dementia In Borough	23-Aug-11	-7773.8 Premier Nursing Homes	221110 Revenue	STC26541
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-1076.04 Princess House	221120 Revenue	STC26600
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Nursing Care	Client Contributions - Nursing Care	23-Aug-11	-1131.85 Seahaven Rest Home	221110 Revenue	STC26595
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-4669 Seahaven Rest Home	221120 Revenue	STC26552
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-1347.4 SLW LIMITED	221120 Revenue	STC26582
South Tyneside Council	00CL Adult Social Care	Mental Health Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-590 Southern Cross Healthcare	220910 Revenue	STC26645
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-1180.64 Southern Cross Healthcare	221120 Revenue	STC26589
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-547.56 Southern Cross Healthcare	221120 Revenue	STC26651
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Nursing Care	Client Contributions - Nursing Care	23-Aug-11	-613.84 St Cuthberts Care	221110 Revenue	STC26638
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-522.52 St Georges Rest Home	221120 Revenue	STC26664
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-520.2 ST MARTINS CARE LTD	221120 Revenue	STC26666
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Nursing Care	Client Contributions - Nursing Care	23-Aug-11	-7458.94 St Michaels Nursing Home	221110 Revenue	STC26543
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-1279.08 St Michaels Nursing Home	221120 Revenue	STC26586
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Nursing Care	Client Contributions - Residential	23-Aug-11	-980.44 ST OSWALDS CARE HOME	221110 Revenue	STC26606
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-3848.08 The Branches Rest Home	221120 Revenue	STC26562
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Nursing Care	Client Contributions - Nursing Care	23-Aug-11	-971.24 The Cambridge Nursing Centre	221110 Revenue	STC26609
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-1117.88 The Holy Cross	221120 Revenue	STC26596
South Tyneside Council		Older People Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-1073.1 The Jubilee Nursing Home	221120 Revenue	STC26601
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-16351.63 The Lodge Residential	221120 Revenue	STC26532
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-8469.63 The Meadows Care Home	221120 Revenue	STC26540
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Client Contributions - Residential	23-Aug-11 23-Aug-11	-509.76 Wellburn Care Homes	221120 Revenue	STC26669
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Client Contributions - Residential	23-Aug-11	-11440.02 Westoe Grange Care Home	221120 Revenue	STC26534
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Client Contributions - Residential	23-Aug-11 23-Aug-11	-524.48 WHITEFRIARS HOME	221120 Revenue	STC26662
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Nursing Care	Client Contributions - Nursing Care	23-Aug-11 23-Aug-11	-10238.94 Windsor Nursing Home	221110 Revenue	STC26536
South Tyneside Council	00CL Adult Social Care	Physical Disabilities Commissioned Nursing Care	Client Contributions - Nursing Care Client Contributions - Nursing Care	23-Aug-11 23-Aug-11	-781.84 Windsor Nursing Home	221310 Revenue	STC26615
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Client Contributions - Residential	23-Aug-11 23-Aug-11	-5249.95 Windsor Nursing Home	221120 Revenue	STC26550
South Tyneside Council	00CL Adult Social Care 00CL Adult Social Care	Older People Commissioned Residential Care Older People Commissioned Nursing Care	Nursing Care Dementia Out Borough	23-Aug-11 23-Aug-11	1984.88 ABBEY CARE VILLAGE	221120 Revenue	STC27654
South Tyneside Council	00CL Adult Social Care 00CL Adult Social Care	Learning Disabilities Commissioned Nursing Care	Nursing Care Dementia Out Borough Nursing Care Out Borough	23-Aug-11 23-Aug-11	2026.24 Abbeymoor Neurodisability Centre	221110 Revenue 220510 Revenue	STC27654 STC27670
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Nursing Care	Nursing Care Out Borough	23-Aug-11 23-Aug-11	3263.88 Abbeymoor Neurodisability Centre	221110 Revenue	STC27859
			 			221110 Revenue 221310 Revenue	STC27859 STC28095
South Tyneside Council	00CL Adult Social Care	Physical Disabilities Commissioned Nursing Care Older People Commissioned Nursing Care	Nursing Care Out Borough	23-Aug-11	6446.68 Abbeymoor Neurodisability Centre		
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Nursing Care	Nursing Care Out Borough	23-Aug-11	1626.8 Albany Care Home	221110 Revenue	STC27492
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care Dementia Out Borough	23-Aug-11	1780 Albany Care Home	221120 Revenue	STC27577
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care Out Borough	23-Aug-11	1732 Albany Care Home	221120 Revenue	STC27546
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Nursing Care	Nursing Care Out Borough	23-Aug-11	3110.92 ALDERWOOD	221110 Revenue	STC27838
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care Dementia In Borough	23-Aug-11	10899 ANCHOR HOUSING ASSOCIATION	221120 Revenue	STC28205
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care In Borough	23-Aug-11	22213.72 ANCHOR HOUSING ASSOCIATION	221120 Revenue	STC28304
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care Out Borough	23-Aug-11	1433.68 Apple Tree Grange	221120 Revenue	STC27417
South Tyneside Council	00CL Regeneration & Property Capital	Legionnaires Water Management	Capital Enhancement Costs	23-Aug-11	605.89 ARROW SERVICES	820002 Capital	STC26832
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Commissioned Nursing Care	Nursing Care In Borough	23-Aug-11	2322.4 Ashbourne PLC	220510 Revenue	STC27732
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Nursing Care	Nursing Care In Borough	23-Aug-11	33573.54 Ashbourne PLC	221110 Revenue	STC28350
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care Dementia In Borough	23-Aug-11	3140.14 Ashbourne PLC	221120 Revenue	STC27842
South Tyneside Council	00CL Adult Social Care	Mental Health Commissioned Residential Care	Residential Care In Borough	23-Aug-11	1724 Ashbourne PLC	220910 Revenue	STC27541
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care In Borough	23-Aug-11	8694 Ashbourne PLC	221120 Revenue	STC28154
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Nursing Care	Nursing Care Out Borough	23-Aug-11	1822.88 ASHINGTON GRANGE NURSING HOME	221110 Revenue	STC27597
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care In Borough	23-Aug-11	50296.85 Ashlea Mews	221120 Revenue	STC28380
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care Out Borough	23-Aug-11	1599 Astor View Care Home	221120 Revenue	STC27475
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Commissioned Residential Care	Residential Care Out Borough	23-Aug-11	9061 Autism North - Cedars End	220520 Revenue	STC28159
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Commissioned Residential Care	Residential Care Out Borough	23-Aug-11	9315.88 AUTISM NORTH LTD	220520 Revenue	STC28165
South Tyneside Council	00CL Change Management	Thurston Activity Centre	Catering Provisions	23-Aug-11	1962.1 AWOL Recruitment Ltd	219100 Revenue	STC27647
			 		1799.6 Barchester Healthcare	221120 Revenue	STC27584
	100CL Adult Social Care	TOlder People Commissioned Residential Care	Residential Care Out Borough	23-Alig-111		ZZJIZUIKEVPIIIP	13102/364
South Tyneside Council	00CL Adult Social Care 00CL Adult Social Care	Older People Commissioned Residential Care Older People Commissioned Nursing Care	Residential Care Out Borough Nursing Care Dementia Out Borough	23-Aug-11 23-Aug-11	1624 BARCHESTER HEALTHCARE HOMES LTD	221120 Revenue	STC27485

			le le lu	la .			T= .: p.(
Name of Organisation	Body Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT) Supplier Name 1 2326.52 BAWI Homes Ltd	Spend Spend	Transaction Reference
South Tyneside Council South Tyneside Council	00CL Adult Social Care 00CL Adult Social Care	Older People Commissioned Nursing Care	Nursing Care Out Borough	23-Aug-11		221110 Revenue 221310 Revenue	STC27734 STC28065
· · · · · · · · · · · · · · · · · · ·	00CL Adult Social Care	Physical Disabilities Commissioned Nursing Care Older People Commissioned Posidential Care	Nursing Care Out Borough Recidential Care Demonstra In Borough	23-Aug-11		221120 Revenue	STC28328
South Typeside Council	00CL Adult Social Care 00CL Adult Social Care	Older People Commissioned Residential Care Older People Commissioned Residential Care	Residential Care Dementia In Borough Residential Care In Borough	23-Aug-11 23-Aug-11		221120 Revenue 221120 Revenue	STC28344
South Tyneside Council South Tyneside Council	00CL Adult Social Care	Physical Disabilities Commissioned Residential Care				221120 Revenue	STC27565
South Tyneside Council	00CL Adult Social Care 00CL Adult Social Care	Older People Commissioned Nursing Care	Residential Care In Borough	23-Aug-11 23-Aug-11		221110 Revenue	STC27635
South Tyneside Council	00CL Adult Social Care	Mental Health Commissioned Nursing Care	Nursing Care Out Borough Nursing Care Out Borough	23-Aug-11 23-Aug-11		220900 Revenue	STC28050
South Tyneside Council	00CL Adult Social Care	· ·				220520 Revenue	STC28242
	00CL Neighbourhood Working	Learning Disabilities Commissioned Residential Care Cleadon Park Children's Centres	Residential Care Out Borough	23-Aug-11 23-Aug-11		222520 Revenue	STC27697
South Tyneside Council South Tyneside Council	00CL Primary School Delegated Budgets	Cleadon Village CE Primary School	Electricity Charges			133160 Revenue	STC27448
	00CL Corporate Finance		Electricity Charges	23-Aug-11		238500 Revenue	STC26710
South Tyneside Council	00CL Corporate Finance	Energy Recharges	Electricity Charges	23-Aug-11			
South Tyneside Council	00CL Corporate Finance	Energy Recharges	Electricity Charges	23-Aug-11		238500 Revenue 238500 Revenue	STC26894
South Tyneside Council	00CL Corporate Finance	Energy Recharges	Electricity Charges	23-Aug-11			STC27637
South Tyneside Council		Energy Recharges	Electricity Charges	23-Aug-11		238500 Revenue	STC27730 STC27735
South Tyneside Council	00CL Corporate Finance	Energy Recharges	Electricity Charges	23-Aug-11		238500 Revenue 238500 Revenue	
South Tyneside Council	00CL Corporate Finance	Energy Recharges	Electricity Charges	23-Aug-11			STC27906
South Tyneside Council	00CL Corporate Finance 00CL Corporate Finance	Energy Recharges	Electricity Charges	23-Aug-11		238500 Revenue 238500 Revenue	STC27930 STC28015
South Tyneside Council	00CL Corporate Finance	Energy Recharges	Electricity Charges	23-Aug-11		238500 Revenue	STC28020
South Typeside Council	00CL Corporate Finance	Energy Recharges	Electricity Charges	23-Aug-11		238500 Revenue	STC28029
South Tyneside Council		Energy Recharges	Electricity Charges	23-Aug-11			
South Tyneside Council	00CL Primary School Delegated Budgets	Hadrian Primary Utilities	Electricity Charges	23-Aug-11		120007 Revenue	STC26876
South Tyneside Council	00CL Change Management	Hedworthfield Juniors, Middle and Infants School Kitchen	Electricity Charges	23-Aug-11		217320 Revenue	STC26594
South Tyneside Council	00CL Primary School Delegated Budgets	Lord Blyton Primary School Utilities	Electricity Charges	23-Aug-11		120767 Revenue	STC26576
South Tyneside Council	00CL Primary School Delegated Budgets	Lord Blyton Primary School Utilities	Electricity Charges	23-Aug-11		120767 Revenue	STC26599
South Tyneside Council	00CL Primary School Delegated Budgets	Lord Blyton Primary School Utilities	Electricity Charges	23-Aug-11		120767 Revenue	STC26628
South Tyneside Council	00CL Primary School Delegated Budgets	Lord Blyton Primary School Utilities	Electricity Charges	23-Aug-11		120767 Revenue	STC26656
South Tyneside Council	00CL Primary School Delegated Budgets	Lord Blyton Primary School Utilities	Electricity Charges	23-Aug-11		120767 Revenue	STC26671
South Tyneside Council	00CL Primary School Delegated Budgets	Lord Blyton Primary School Utilities Mayedon Primary School Utilities	Electricity Charges	23-Aug-11		120767 Revenue	STC26810
South Tyneside Council	00CL Primary School Delegated Budgets	Marsden Primary School Utilities	Electricity Charges	23-Aug-11		120427 Revenue	STC26612
South Tyneside Council	00CL Primary School Delegated Budgets	Marsden Primary School Utilities	Electricity Charges	23-Aug-11		120427 Revenue	STC26635
South Tyneside Council	00CL Primary School Delegated Budgets	Marsden Primary School Utilities	Electricity Charges	23-Aug-11		120427 Revenue	STC26724
South Tyneside Council	00CL Primary School Delegated Budgets	Marsden Primary School Utilities	Electricity Charges	23-Aug-11		120427 Revenue	STC26827
South Tyneside Council	00CL Primary School Delegated Budgets	Monkton Junior School Utilities	Electricity Charges	23-Aug-11		120367 Revenue	STC26616
South Tyneside Council	00CL Primary School Delegated Budgets	Monkton Junior School Utilities	Electricity Charges	23-Aug-11		120367 Revenue	STC26667
South Tyneside Council	00CL Primary School Delegated Budgets	Monkton Junior School Utilities	Electricity Charges	23-Aug-11		120367 Revenue	STC27248
South Tyneside Council	00CL Housing Revenue Account	Repairs to Shops & Open Spaces	Electricity Charges	23-Aug-11		707620 Revenue	STC27327
South Tyneside Council	00CL Primary School Delegated Budgets	Simonside Primary School Utilities	Electricity Charges	23-Aug-11		120737 Revenue	STC26570
South Tyneside Council	00CL Primary School Delegated Budgets	Simonside Primary School Utilities	Electricity Charges	23-Aug-11	1 -1423.02 BRITISH GAS	120737 Revenue	STC26581
South Tyneside Council	00CL Primary School Delegated Budgets	Simonside Primary School Utilities	Electricity Charges	23-Aug-11		120737 Revenue	STC26611
South Tyneside Council	00CL Primary School Delegated Budgets	Simonside Primary School Utilities	Electricity Charges	23-Aug-11		120737 Revenue	STC26641
South Tyneside Council	00CL Primary School Delegated Budgets	Simonside Primary School Utilities	Electricity Charges	23-Aug-11		120737 Revenue	STC26649
South Tyneside Council	00CL Primary School Delegated Budgets	Simonside Primary School Utilities	Electricity Charges	23-Aug-11	1 560.88 BRITISH GAS	120737 Revenue	STC26768
South Tyneside Council	00CL Primary School Delegated Budgets	Simonside Primary School Utilities	Electricity Charges	23-Aug-11	1 577.43 BRITISH GAS	120737 Revenue	STC26784
South Tyneside Council	00CL Primary School Delegated Budgets	Simonside Primary School Utilities	Electricity Charges	23-Aug-11	1 1172.42 BRITISH GAS	120737 Revenue	STC27324
South Tyneside Council	00CL Primary School Delegated Budgets	Simonside Primary School Utilities	Electricity Charges	23-Aug-11	1 2776.57 BRITISH GAS	120737 Revenue	STC27798
South Tyneside Council	00CL Change Management	St Mary's RC Juniors, Middle and Infants School Kitchen	Electricity Charges	23-Aug-11	1 -523.22 BRITISH GAS	217375 Revenue	STC26663
South Tyneside Council	00CL Primary School Delegated Budgets	St Mary's RC Juniors, Middle and Infants School Kitchen	Electricity Charges	23-Aug-11	1 -620.77 BRITISH GAS	133127 Revenue	STC26637
South Tyneside Council	00CL Primary School Delegated Budgets	St Oswald's RC Primary School Utilities	Electricity Charges	23-Aug-11	1 630.44 BRITISH GAS	133057 Revenue	STC26873
South Tyneside Council	00CL Primary School Delegated Budgets	Temple Park Infants Utilities	Electricity Charges	23-Aug-11	1 -533.11 BRITISH GAS	120327 Revenue	STC26657
South Tyneside Council	00CL Regeneration & Property	Wellands Lane Advice Centre	Electricity Charges	23-Aug-11	1 562.82 BRITISH GAS	232710 Revenue	STC26770
South Tyneside Council	00CL Regeneration & Property	Wellands Lane Advice Centre	Electricity Charges	23-Aug-11	1 919.66 BRITISH GAS	232710 Revenue	STC27128
South Tyneside Council	00CL Primary School Delegated Budgets	Whitburn Primary School Utilities	Electricity Charges	23-Aug-11	1 -1565.51 BRITISH GAS	120867 Revenue	STC26580
South Tyneside Council	00CL Primary School Delegated Budgets	Whitburn Primary School Utilities	Electricity Charges	23-Aug-11	1 -1166.14 BRITISH GAS	120867 Revenue	STC26592
South Tyneside Council	00CL Primary School Delegated Budgets	Whitburn Primary School Utilities	Electricity Charges	23-Aug-11	1 -1112.1 BRITISH GAS	120867 Revenue	STC26597
South Tyneside Council	00CL Primary School Delegated Budgets	Whitburn Primary School Utilities	Electricity Charges	23-Aug-11	1 790.91 BRITISH GAS	120867 Revenue	STC27025
South Tyneside Council	00CL Primary School Delegated Budgets	Whitburn Primary School Utilities	Electricity Charges	23-Aug-11		120867 Revenue	STC27040
South Tyneside Council	00CL Primary School Delegated Budgets	Whitburn Primary School Utilities	Electricity Charges	23-Aug-11		120867 Revenue	STC27080
South Tyneside Council	00CL Health and Social Inclusion	Asylum Seeker-Families	Gas Charges	23-Aug-11		221540 Revenue	STC27898
South Tyneside Council	00CL Secondary School Delegated Budgets	Harton Technology College Utilities	Gas Charges	23-Aug-11		140047 Revenue	STC26538
South Tyneside Council	00CL Secondary School Delegated Budgets	Harton Technology College Utilities	Gas Charges	23-Aug-11		140047 Revenue	STC26549
South Tyneside Council	00CL Secondary School Delegated Budgets	Harton Technology College Utilities	Gas Charges	23-Aug-11		140047 Revenue	STC26556
South Tyneside Council	00CL Secondary School Delegated Budgets	Harton Technology College Utilities	Gas Charges	23-Aug-11		140047 Revenue	STC26575
South Tyneside Council	00CL Secondary School Delegated Budgets	Harton Technology College Utilities	Gas Charges	23-Aug-11		140047 Revenue	STC26831
South Tyneside Council	00CL Secondary School Delegated Budgets	Harton Technology College Utilities	Gas Charges	23-Aug-11		140047 Revenue	STC27342
South Tyneside Council	00CL Secondary School Delegated Budgets	Harton Technology College Utilities	Gas Charges	23-Aug-11		140047 Revenue	STC27503
South Tyneside Council	00CL Secondary School Delegated Budgets	Harton Technology College Utilities	Gas Charges	23-Aug-11		140047 Revenue	STC27643
South Tyneside Council	00CL Regeneration & Property	Repairs & Maintenance Regeneration & Property	Gas Charges	23-Aug-11 23-Aug-11		232810 Revenue	STC27466
South Tyneside Council	00CL Secondary School Delegated Budgets	St Joseph's RC Comprehensive School Kitchen	Gas Charges	23-Aug-11 23-Aug-11		146037 Revenue	STC26542
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care Out Borough	23-Aug-11 23-Aug-11		221120 Revenue	STC26542 STC27596
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Nursing Care	Nursing Care Out Borough			221120 Revenue	STC27611
	00CL Transition and Wellbeing			23-Aug-11		216250 Revenue	STC27611 STC27041
South Typeside Council		Adult and Community Learning Group Central Costs Montal Health Commissioned Residential Care	Furniture & Equipment - General Residential Case Out Persuah	23-Aug-11			
South Typeside Council	00CL Adult Social Care 00CL Adult Social Care	Mental Health Commissioned Residential Care Rhysical Disabilities Commissioned Residential Care	Residential Care Out Borough	23-Aug-11		220910 Revenue	STC27634
South Typeside Council		Physical Disabilities Commissioned Residential Care	Residential Care Out Borough	23-Aug-11		221360 Revenue	STC27932
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Commissioned Nursing Care	Nursing Care Out Borough	23-Aug-11		220510 Revenue	STC28048
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Commissioned Residential Care	Residential Care Out Borough	23-Aug-11		220520 Revenue	STC27691
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Commissioned Residential Care	Residential Care Out Borough	23-Aug-11		220520 Revenue	STC27729
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Commissioned Nursing Care	Nursing Care Out Borough	23-Aug-11		220510 Revenue	STC28107
South Tyneside Council	00CL Adult Social Care	Physical Disabilities Commissioned Nursing Care	Nursing Care Out Borough	23-Aug-11		221310 Revenue	STC28046
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Commissioned Residential Care	Residential Care Out Borough	23-Aug-11		220520 Revenue	STC28045
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Commissioned Residential Care	Residential Care Out Borough	23-Aug-11		220520 Revenue	STC28161
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Commissioned Nursing Care	Nursing Care Out Borough	23-Aug-11		220510 Revenue	STC28155
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Commissioned Nursing Care	Nursing Care Out Borough	23-Aug-11		220510 Revenue	STC28234
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Commissioned Nursing Care	Nursing Care Out Borough	23-Aug-11		220510 Revenue	STC28261
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Commissioned Residential Care	Nursing Care Out Borough	23-Aug-11		220520 Revenue	STC28194
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Commissioned Residential Care	Residential Care Out Borough	23-Aug-11		220520 Revenue	STC28260
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care Out Borough	23-Aug-11		221120 Revenue	STC27551
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Commissioned Nursing Care	Nursing Care Out Borough	23-Aug-11		220510 Revenue	STC28103
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Nursing Care	Nursing Care Out Borough	23-Aug-11		221110 Revenue	STC27526
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Commissioned Day Care	Adult Day Care Services	23-Aug-11		220790 Revenue	STC28322
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care Dementia In Borough	23-Aug-11		221120 Revenue	STC28377
	, ,	,		, 11		ncertiuc	

Name of Organisation South Tyneside Council		Service Detail	Spand Description	Data Amaur	nt (Net of VAT) Supplier Name	Coond Coond	Transaction Reference
	Body Service Area OOCL Adult Social Care	Older People Commissioned Residential Care	Spend Description Residential Care In Borough	Date Amour 23-Aug-11	nt (Net of VAT) Supplier Name 62400.72 Cheviot Court	Spend Spend 221120 Revenue	STC28398
South Tyneside Council		Older People Commissioned Residential Care	Residential Care Out Borough	23-Aug-11	1351.52 CHURCH VIEW	221120 Revenue	STC27395
South Tyneside Council		Older People Commissioned Nursing Care	Nursing Care Out Borough	23-Aug-11	1781.88 Claremount Care Home	221110 Revenue	STC27578
South Tyneside Council		Behaviour Improvement Programme	Agency Staff - Non-Teachers	23-Aug-11	60520.63 COMENSURA LTD	210820 Revenue	STC28396
South Tyneside Council	00CL Adult Social Care	Mental Health Commissioned Nursing Care	Nursing Care In Borough	23-Aug-11	11040 Conifer Lodge	220900 Revenue	STC28207
South Tyneside Council	00CL Adult Social Care	Mental Health Commissioned Residential Care	Residential Care In Borough	23-Aug-11	12900 Conifer Lodge	220910 Revenue	STC28232
South Tyneside Council		Special Educational Needs Transport	School Travel Contracts	23-Aug-11	24840.72 Connect (South Tyneside) Limited	218930 Revenue	STC28317
South Tyneside Council		Learning Disabilities Commissioned Residential Care	Residential Care Out Borough	23-Aug-11	2051.8 Cornerstone Quality Care	220520 Revenue	STC27676
South Tyneside Council		Older People Commissioned Nursing Care	Nursing Care Dementia Out Borough	23-Aug-11	2206.4 Craegmoor Facilities Company Limited	221110 Revenue	STC27707
South Tyneside Council		Learning Disabilities Commissioned Residential Care Older People Commissioned Residential Care	Residential Care Out Borough	23-Aug-11	2323.88 Craegmoor Facilities Company Limited 3525.2 David Lewis Centre	220520 Revenue 221120 Revenue	STC27733 STC27899
South Tyneside Council South Tyneside Council		NLDA Skills for Jobs	Residential Care Out Borough Grant Payments - General	23-Aug-11 23-Aug-11	-675 Deter Innovations CIC	216340 Revenue	STC26629
South Tyneside Council		NLDA Skills for Jobs	Grant Payments - General	23-Aug-11 23-Aug-11	1080 Deter Innovations CIC	216340 Revenue	STC27266
South Tyneside Council		Learning Disabilities Commissioned Nursing Care	Nursing Care Out Borough	23-Aug-11	5818.04 Doradene	220510 Revenue	STC28069
South Tyneside Council		Older People Commissioned Nursing Care	Nursing Care In Borough	23-Aug-11	28884.94 DOSON LTD	221110 Revenue	STC28333
South Tyneside Council		Older People Commissioned Residential Care	Residential Care In Borough	23-Aug-11	5142.58 DOSON LTD	221120 Revenue	STC28049
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care Out Borough	23-Aug-11	1720 Dovecote Care Home	221120 Revenue	STC27538
South Tyneside Council		Learning Disabilities Commissioned Residential Care	Residential Care Out Borough	23-Aug-11	3372 Durham Careline Ltd	220520 Revenue	STC27874
South Tyneside Council		Learning Disabilities Commissioned Residential Care	Residential Care Out Borough	23-Aug-11	7840 Durham Careline Ltd	220520 Revenue	STC28137
South Tyneside Council		Older People Commissioned Residential Care	Residential Care Out Borough	23-Aug-11	1686 Durham Careline Ltd	221120 Revenue	STC27524
South Tyneside Council		First Steps Community Development	Grant Payments - General	23-Aug-11	3048.5 E Achieve	216080 Revenue	STC27829
South Tyneside Council		Learning Disabilities Commissioned Residential Care Older People Commissioned Residential Care	Residential Care Out Borough Residential Care Out Borough	23-Aug-11	2782 Eastcliffe Residential 1752 EIGHTON LODGE REST HOME	220520 Revenue 221120 Revenue	STC27799
South Tyneside Council South Tyneside Council		Physical Disabilities Commissioned Residential Care	Residential Care Out Borough	23-Aug-11 23-Aug-11	2752 Elpha Lodge Residential Home	221360 Revenue	STC27559 STC27792
South Tyneside Council		Physical Disabilities Commissioned Nursing Care	Nursing Care Out Borough	23-Aug-11 23-Aug-11	2911.4 Elswick Hall Care Home	221310 Revenue	STC27732
South Tyneside Council		Mental Health Commissioned Residential Care	Residential Care In Borough	23-Aug-11 23-Aug-11	11531.52 Enterprise 5 Housing Association	220910 Revenue	STC28212
South Tyneside Council		Older People Commissioned Residential Care	Residential Care In Borough	23-Aug-11	1921.92 Enterprise 5 Housing Association	221120 Revenue	STC27638
South Tyneside Council		Learning Disabilities Commissioned Nursing Care	Nursing Care Out Borough	23-Aug-11	11660.76 ESPA LTD	220510 Revenue	STC28214
South Tyneside Council		Learning Disabilities Commissioned Residential Care	Residential Care Out Borough	23-Aug-11	6586.04 ESPA LTD	220520 Revenue	STC28098
South Tyneside Council		Learning Disabilities Commissioned Residential Care	Residential Care Out Borough	23-Aug-11	7538.24 ESPA LTD	220520 Revenue	STC28121
South Tyneside Council		Mental Health Commissioned Residential Care	Residential Care In Borough	23-Aug-11	31824 Fairholme Residential	220910 Revenue	STC28345
South Tyneside Council		Older People Commissioned Nursing Care	Nursing Care Dementia Out Borough	23-Aug-11	19179.63 Falstone Court Nursing Home	221110 Revenue	STC28290
South Tyneside Council		Older People Commissioned Nursing Care	Nursing Care Out Borough	23-Aug-11	10130.67 Falstone Court Nursing Home	221110 Revenue	STC28196
South Tyneside Council		Physical Disabilities Commissioned Nursing Care	Nursing Care Out Borough	23-Aug-11	10169.4 Falstone Court Nursing Home	221310 Revenue	STC28197
South Tyneside Council		Older People Commissioned Residential Care	Residential Care Dementia Out Borough	23-Aug-11	1693.04 Falstone Court Nursing Home	221120 Revenue 221120 Revenue	STC27527 STC27496
South Tyneside Council South Tyneside Council		Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care	Residential Care Out Borough Residential Care Out Borough	23-Aug-11 23-Aug-11	1632.12 Falstone Court Nursing Home 3132.04 Faycroft Residential	221120 Revenue 221360 Revenue	STC27496 STC27841
South Tyneside Council		Older People Commissioned Nursing Care	Nursing Care Out Borough	23-Aug-11 23-Aug-11	1648 Fellingate Care Centre	221110 Revenue	STC27506
South Tyneside Council		Older People Commissioned Nursing Care	Nursing Care Dementia In Borough	23-Aug-11	9122.4 Four Seasons Health Care	221110 Revenue	STC28160
South Tyneside Council		Older People Commissioned Nursing Care	Nursing Care In Borough	23-Aug-11	36361.1 Four Seasons Health Care	221110 Revenue	STC28357
South Tyneside Council		Older People Commissioned Residential Care	Residential Care In Borough	23-Aug-11	15606.4 Four Seasons Health Care	221120 Revenue	STC28268
South Tyneside Council	00CL Adult Social Care	Physical Disabilities Commissioned Residential Care	Residential Care In Borough	23-Aug-11	1724 Four Seasons Health Care	221360 Revenue	STC27542
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Nursing Care	Nursing Care Dementia Out Borough	23-Aug-11	1740 Four Seasons Healthcare	221110 Revenue	STC27547
South Tyneside Council		Learning Disabilities Commissioned Residential Care	Residential Care Out Borough	23-Aug-11	8421.28 Four Seasons Healthcare	220520 Revenue	STC28149
South Tyneside Council		Frederick Street Acquisitions	Capital Sundry Costs	23-Aug-11	7180 G OBRIEN AND SONS (NATIONWIDE DEMOLITION CONTRACTORS) L		STC28116
South Tyneside Council		Physical Disabilities Commissioned Residential Care	Residential Care Out Borough	23-Aug-11	1742.84 Gailey Lodge	221360 Revenue	STC27550
South Tyneside Council		Physical Disabilities Commissioned Nursing Care Older People Commissioned Residential Care	Nursing Care Out Borough Residential Care Out Borough	23-Aug-11	1744 Gainford Care Homes Ltd 1750 Gainford Care Homes Ltd	221310 Revenue 221120 Revenue	STC27552 STC27558
South Tyneside Council South Tyneside Council		Older People Commissioned Nursing Care	Nursing Care In Borough	23-Aug-11 23-Aug-11	25388.03 GARDEN HILL CARE HOME	221120 Revenue	STC28320
South Tyneside Council		Physical Disabilities Commissioned Nursing Care	Nursing Care In Borough	23-Aug-11	2190.8 GARDEN HILL CARE HOME	221310 Revenue	STC27705
South Tyneside Council					213010 OF INDESTRUCE OF INC. FROME		
South Tyneside Council					12292 GARDEN HILL CARE HOME		
		Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care	Residential Care In Borough Residential Care In Borough	23-Aug-11	12292 GARDEN HILL CARE HOME 1756 GARDEN HILL CARE HOME	221120 Revenue 221360 Revenue	STC28223 STC27562
South Tyneside Council	00CL Adult Social Care 00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care In Borough			221120 Revenue	STC28223
	00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities	Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care	Residential Care In Borough Residential Care In Borough	23-Aug-11 23-Aug-11	1756 GARDEN HILL CARE HOME	221120 Revenue 221360 Revenue	STC28223 STC27562
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Sustainable Communities 00CL Adult Social Care	Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care Fleet Management - Transport Operations Fleet Management - Transport Operations Older People Commissioned Residential Care	Residential Care In Borough Residential Care In Borough Hire of Plant Hire of Plant Residential Care Dementia Out Borough	23-Aug-11 23-Aug-11 23-Aug-11 23-Aug-11 23-Aug-11	1756 GARDEN HILL CARE HOME 1000 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 8017.14 GLENHOLME HOUSE	221120 Revenue 221360 Revenue 227000 Revenue 227000 Revenue 221120 Revenue	STC28223 STC27562 STC27218 STC27245 STC28143
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care	Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care Fleet Management - Transport Operations Fleet Management - Transport Operations Older People Commissioned Residential Care Older People Commissioned Residential Care	Residential Care In Borough Residential Care In Borough Hire of Plant Hire of Plant Residential Care Dementia Out Borough Residential Care Out Borough	23-Aug-11 23-Aug-11 23-Aug-11 23-Aug-11 23-Aug-11 23-Aug-11 23-Aug-11	1756 GARDEN HILL CARE HOME 1000 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 8017.14 GLENHOLME HOUSE 2554 GLENHOLME HOUSE	221120 Revenue 221360 Revenue 227000 Revenue 227000 Revenue 221120 Revenue 221120 Revenue	\$TC28223 \$TC27562 \$TC27218 \$TC27245 \$TC28143 \$TC27771
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities	Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care Fleet Management - Transport Operations Fleet Management - Transport Operations Older People Commissioned Residential Care Older People Commissioned Residential Care Blitz It Main	Residential Care In Borough Residential Care In Borough Hire of Plant Hire of Plant Residential Care Dementia Out Borough Residential Care Out Borough Furniture & Equipment - General	23-Aug-11 23-Aug-11 23-Aug-11 23-Aug-11 23-Aug-11 23-Aug-11 23-Aug-11 23-Aug-11	1756 GARDEN HILL CARE HOME 1000 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 8017.14 GLENHOLME HOUSE 2554 GLENHOLME HOUSE 1344.5 GRAFFITI REMOVAL LTD	221120 Revenue 221360 Revenue 227000 Revenue 227000 Revenue 221120 Revenue 221120 Revenue 221120 Revenue 22120 Revenue	STC28223 STC27562 STC27218 STC27245 STC27245 STC28143 STC27771 STC27388
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Regeneration & Property	Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care Fleet Management - Transport Operations Fleet Management - Transport Operations Older People Commissioned Residential Care Older People Commissioned Residential Care Blitz It Main Factory Units	Residential Care In Borough Residential Care In Borough Hire of Plant Hire of Plant Residential Care Dementia Out Borough Residential Care Out Borough Furniture & Equipment - General Property Reactive / General Repairs	23-Aug-11 23-Aug-11 23-Aug-11 23-Aug-11 23-Aug-11 23-Aug-11 23-Aug-11 23-Aug-11 23-Aug-11	1756 GARDEN HILL CARE HOME 1000 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 8017.14 GLENHOLME HOUSE 2554 GLENHOLME HOUSE 1344.5 GRAFFITI REMOVAL LTD 544 Group Tegula Limited	221120 Revenue 221360 Revenue 227000 Revenue 227000 Revenue 221120 Revenue 221120 Revenue 221120 Revenue 22120 Revenue 2226880 Revenue 232420 Revenue	STC28223 STC27562 STC27218 STC27245 STC27245 STC27771 STC27388 STC26744
South Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Regeneration & Property 00CL Adult Social Care	Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care Fleet Management - Transport Operations Fleet Management - Transport Operations Older People Commissioned Residential Care Older People Commissioned Residential Care Blitz It Main Factory Units Older People Commissioned Residential Care	Residential Care In Borough Residential Care In Borough Hire of Plant Hire of Plant Residential Care Dementia Out Borough Residential Care Out Borough Furniture & Equipment - General Property Reactive / General Repairs Residential Care Dementia Out Borough	23-Aug-11	1756 GARDEN HILL CARE HOME 1000 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 8017.14 GLENHOLME HOUSE 2554 GLENHOLME HOUSE 1344.5 GRAFFITI REMOVAL LTD 544 Group Tegula Limited 1760 Hadrian Park Care Home	221120 Revenue 221360 Revenue 227000 Revenue 227000 Revenue 221120 Revenue 221120 Revenue 22120 Revenue 226880 Revenue 232420 Revenue 221120 Revenue	\$TC28223 \$TC27562 \$TC27218 \$TC27245 \$TC27245 \$TC28143 \$TC27771 \$TC27388 \$TC27566
South Tyneside Council South Tyneside Council	00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care	Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care Fleet Management - Transport Operations Fleet Management - Transport Operations Older People Commissioned Residential Care Older People Commissioned Residential Care Blitz It Main Factory Units Older People Commissioned Residential Care Older People Commissioned Residential Care	Residential Care In Borough Residential Care In Borough Hire of Plant Hire of Plant Residential Care Dementia Out Borough Residential Care Dementia Out Borough Furniture & Equipment - General Property Reactive / General Repairs Residential Care Dementia Out Borough Residential Care Dementia Dut Borough	23-Aug-11	1756 GARDEN HILL CARE HOME 1000 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 8017.14 GLENHOLME HOUSE 2554 GENHOLME HOUSE 1344.5 GRAFFITI REMOVAL LTD 544 Group Tegula Limited 1760 Hadrian Park Care Home 52084 Harton Grange	221120 Revenue 221360 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 221120 Revenue 221120 Revenue 226880 Revenue 232420 Revenue 221120 Revenue 221120 Revenue	STC28223 STC27562 STC27218 STC272145 STC28143 STC27771 STC27388 STC26744 STC27566 STC28382
South Tyneside Council	00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Regeneration & Property 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care	Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care Fleet Management - Transport Operations Fleet Management - Transport Operations Older People Commissioned Residential Care Older People Commissioned Residential Care Blitz It Main Factory Units Older People Commissioned Residential Care	Residential Care In Borough Residential Care In Borough Hire of Plant Hire of Plant Residential Care Dementia Out Borough Residential Care Dementia Out Borough Furniture & Equipment - General Property Reactive / General Repairs Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care Dementia In Borough Residential Care In Borough	23-Aug-11	1756 GARDEN HILL CARE HOME 1000 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 8017.14 GLENHOLME HOUSE 2554 GLENHOLME HOUSE 1344.5 GRAFFITI REMOVAL LTD 544 Group Tegula Limited 1760 Hadrian Park Care Home	221120 Revenue 221360 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 221120 Revenue 221120 Revenue 226880 Revenue 232420 Revenue 221120 Revenue 221120 Revenue 221120 Revenue 221120 Revenue	STC28223 STC27562 STC27218 STC27245 STC28143 STC27771 STC27388 STC26744 STC27566 STC28382 STC28362
South Tyneside Council South Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Regeneration & Property 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care	Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care Fleet Management - Transport Operations Fleet Management - Transport Operations Older People Commissioned Residential Care Older People Commissioned Residential Care Biltz It Main Factory Units Older People Commissioned Residential Care	Residential Care In Borough Residential Care In Borough Hire of Plant Hire of Plant Residential Care Dementia Out Borough Residential Care Dementia Out Borough Furniture & Equipment - General Property Reactive / General Repairs Residential Care Dementia Out Borough Residential Care Dementia Dut Borough	23-Aug-11	1756 GARDEN HILL CARE HOME 1000 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 8017.14 GLENHOLME HOUSE 2554 GLENHOLME HOUSE 1344.5 GRAFFITI REMOVAL LTD 544 Group Tegula Limited 1760 Hadrian Park Care Home 52084 Harton Grange 38067.57 Harton Grange	221120 Revenue 221360 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 221120 Revenue 221120 Revenue 226880 Revenue 232420 Revenue 221120 Revenue 221120 Revenue	STC28223 STC27562 STC27218 STC272145 STC28143 STC27771 STC27388 STC26744 STC27566 STC28382
South Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Sustainable Communities 00CL Regeneration & Property 00CL Adult Social Care	Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care Fleet Management - Transport Operations Fleet Management - Transport Operations Older People Commissioned Residential Care Older People Commissioned Residential Care Biltz It Main Factory Units Older People Commissioned Residential Care	Residential Care In Borough Residential Care In Borough Hire of Plant Hire of Plant Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care Out Borough Furniture & Equipment - General Property Reactive / General Repairs Residential Care Dementia Out Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care Out Borough	23-Aug-11	1756 GARDEN HILL CARE HOME 1000 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 8017.14 GLENHOLME HOUSE 2554 GLENHOLME HOUSE 1344.5 GRAFFITI REMOVAL LTD 544 Group Tegula Limited 1760 Hadrian Park Care Home 52084 Harton Grange 2318.4 HAVENDENE RESIDENTIAL HOME	221120 Revenue 221360 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 221120 Revenue 221120 Revenue 226880 Revenue 232420 Revenue 221120 Revenue 221120 Revenue 221120 Revenue 221120 Revenue 221120 Revenue 221120 Revenue	STC28223 STC27562 STC27218 STC27245 STC28143 STC27771 STC27388 STC26744 STC27566 STC28382 STC28362 STC28362 STC27731
South Tyneside Council	00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Sustainable Communities 00CL Adult Social Care	Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care Fleet Management - Transport Operations Fleet Management - Transport Operations Older People Commissioned Residential Care Older People Commissioned Residential Care Blitz It Main Factory Units Older People Commissioned Residential Care	Residential Care In Borough Residential Care In Borough Hire of Plant Hire of Plant Residential Care Dementia Out Borough Residential Care Dementia Out Borough Furniture & Equipment - General Property Reactive / General Repairs Residential Care Dementia Out Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough	23-Aug-11	1756 GARDEN HILL CARE HOME 1000 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 8017.14 GLENHOLME HOUSE 2554 GLENHOLME HOUSE 1344.5 GRAFFITI REMOVAL LTD 544 Group Tegula Limited 1760 Hadrian Park Care Home 52084 Harton Grange 2318.4 HAVENDENE RESIDENTIAL HOME 5388 HAWTHORN COURT CARE HOME	221120 Revenue 221360 Revenue 227000 Revenue 227000 Revenue 22100 Revenue 221120 Revenue 221120 Revenue 22120 Revenue 232420 Revenue 221120 Revenue	\$TC28223 \$TC27562 \$TC27218 \$TC27245 \$TC27745 \$TC27771 \$TC27388 \$TC26744 \$TC27566 \$TC28382 \$TC28382 \$TC28362 \$TC27731 \$TC27731
South Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Regeneration & Property 00CL Adult Social Care	Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care Fleet Management - Transport Operations Fleet Management - Transport Operations Older People Commissioned Residential Care Older People Commissioned Residential Care Biltz It Main Factory Units Older People Commissioned Residential Care Physical Disabilities Commissioned Nursing Care Older People Commissioned Residential Care	Residential Care In Borough Residential Care In Borough Hire of Plant Hire of Plant Residential Care Dementia Out Borough Residential Care Dementia Out Borough Furniture & Equipment - General Property Reactive / General Repairs Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care Dementia In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Out Borough Residential Care In Borough Residential Care Out Borough	23-Aug-11	1756 GARDEN HILL CARE HOME 1000 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 8017.14 GLENHOLME HOUSE 2554 GLENHOLME HOUSE 1344.5 GRAFFITI REMOVAL LTD 544 Group Tegula Limited 1760 Hadrian Park Care Home 52084 Harton Grange 38067.57 Harton Grange 2318.4 HAVENDENE RESIDENTIAL HOME 5388 HAWTHORN COURT CARE HOME 29954.72 HAWTHORN COURT CARE HOME 19464.9 HAWTHORN COURT CARE HOME 19464.9 Hawthorns Care Centre - Barchester Healthcare Ltd	221120 Revenue 221360 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 221120 Revenue 221120 Revenue 223220 Revenue 221120 Revenue	\$TC28223 \$TC27562 \$TC27218 \$TC27218 \$TC27245 \$TC28143 \$TC27771 \$TC27388 \$TC26744 \$TC27566 \$TC28382 \$TC28362 \$TC28362 \$TC27731 \$TC28056 \$TC28341 \$TC28341 \$TC28292 \$TC27599
South Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Regeneration & Property 00CL Adult Social Care	Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care Fleet Management - Transport Operations Fleet Management - Transport Operations Older People Commissioned Residential Care Older People Commissioned Residential Care Biltz It Main Factory Units Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care Learning Disabilities Commissioned Residential Care	Residential Care In Borough Residential Care In Borough Hire of Plant Hire of Plant Hire of Plant Residential Care Dementia Out Borough Residential Care Dementia Out Borough Furniture & Equipment - General Property Reactive / General Repairs Residential Care Dementia Out Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care Out Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough	23-Aug-11	1756 GARDEN HILL CARE HOME 1000 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 8017.14 GLENHOLME HOUSE 2554 GLENHOLME HOUSE 1344.5 GRAFFITI REMOVAL LTD 544 Group Tegula Limited 1760 Hadrian Park Care Home 52084 Harton Grange 2318.4 HAVENDENE RESIDENTIAL HOME 5388 HAWTHORN COURT CARE HOME 1946.9 Hawthorns Care Centre - Barchester Healthcare Ltd 1831.24 Hawthorns Care Centre - Barchester Healthcare Ltd 1830.8 Hayfield	221120 Revenue 221360 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 221120 Revenue 221120 Revenue 221210 Revenue 232420 Revenue 221120 Revenue 221310 Revenue 221310 Revenue 221310 Revenue	\$TC28223 \$TC27562 \$TC27218 \$TC27218 \$TC27245 \$TC27771 \$TC27388 \$TC26744 \$TC27566 \$TC28382 \$TC28362 \$TC28362 \$TC28362 \$TC28341 \$TC28056 \$TC28341 \$TC28341 \$TC28599 \$TC27599
South Tyneside Council	00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Regeneration & Property 00CL Adult Social Care	Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care Fleet Management - Transport Operations Fleet Management - Transport Operations Older People Commissioned Residential Care Older People Commissioned Residential Care Blitz It Main Factory Units Older People Commissioned Residential Care Ulder People Commissioned Residential Care Physical Disabilities Commissioned Nursing Care Ulder People Commissioned Residential Care Learning Disabilities Commissioned Residential Care Older People Commissioned Residential Care	Residential Care In Borough Residential Care In Borough Hire of Plant Hire of Plant Residential Care Dementia Out Borough Residential Care Dementia Out Borough Furniture & Equipment - General Property Reactive / General Repairs Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care Out Borough Nursing Care Dementia In Borough	23-Aug-11	1756 GARDEN HILL CARE HOME 1000 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 8017.14 GLENHOLME HOUSE 2554 GLENHOLME HOUSE 1344.5 GRAFFITI REMOVAL LTD 544 Group Tegula Limited 1760 Hadrian Park Care Home 5208 Harton Grange 2318.4 HAVENDENE RESIDENTIAL HOME 5388 HAWTHORN COURT CARE HOME 19464.9 Hawthorns Care Centre - Barchester Healthcare Ltd 1831.24 Hawthorns Care Centre - Barchester Healthcare Ltd 3808 Hayfield 29546.8 Hebburn Court Nursing Home - Highfield Care Centres Ltd	221120 Revenue 221360 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 221120 Revenue 221120 Revenue 223120 Revenue 232420 Revenue 221120 Revenue	\$TC28223 \$TC27562 \$TC27562 \$TC27218 \$TC27215 \$TC28143 \$TC27771 \$TC27388 \$TC26744 \$TC27566 \$TC28382 \$TC28362 \$TC28362 \$TC27731 \$TC28365 \$TC28362 \$TC28292 \$TC27599 \$TC27931 \$TC28335
South Tyneside Council	00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care	Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care Fleet Management - Transport Operations Fleet Management - Transport Operations Older People Commissioned Residential Care Older People Commissioned Residential Care Biltz It Main Factory Units Older People Commissioned Residential Care Physical Disabilities Commissioned Nursing Care Older People Commissioned Residential Care Learning Disabilities Commissioned Residential Care Older People Commissioned Nursing Care	Residential Care In Borough Residential Care In Borough Hire of Plant Hire of Plant Residential Care Dementia Out Borough Residential Care Dementia Out Borough Furniture & Equipment - General Property Reactive / General Repairs Residential Care Dementia Out Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care Out Borough Nursing Care Dementia In Borough Nursing Care Dementia In Borough	23-Aug-11	1756 GARDEN HILL CARE HOME 1000 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 8017.14 GLENHOLME HOUSE 2554 GLENHOLME HOUSE 1344.5 GRAFFITI REMOVAL LTD 544 Group Tegula Limited 1760 Hadrian Park Care Home 52084 Harton Grange 38067.57 Harton Grange 2318.4 HAVENDENE RESIDENTIAL HOME 5388 HAWTHORN COURT CARE HOME 29954.72 HAWTHORN COURT CARE HOME 19464.9 Hawthorns Care Centre - Barchester Healthcare Ltd 1831.24 Hawthorns Care Centre - Barchester Healthcare Ltd 3808 Hayfield 29546.8 Hebburn Court Nursing Home - Highfield Care Centres Ltd 16983.94	221120 Revenue 221360 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 221120 Revenue 221120 Revenue 22120 Revenue 22120 Revenue 221120 Revenue	\$TC28223 \$TC27562 \$TC2758 \$TC27218 \$TC27215 \$TC28143 \$TC27771 \$TC27388 \$TC27788 \$TC27566 \$TC28382 \$TC28362 \$TC27731 \$TC28365 \$TC28341 \$TC28292 \$TC27599 \$TC27931 \$TC28335 \$TC28385 \$TC28385
South Tyneside Council	00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care	Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care Fleet Management - Transport Operations Fleet Management - Transport Operations Older People Commissioned Residential Care Older People Commissioned Residential Care Biltz It Main Factory Units Older People Commissioned Residential Care Ulder People Commissioned Nursing Care Older People Commissioned Nursing Care Older People Commissioned Nursing Care Older People Commissioned Residential Care	Residential Care In Borough Residential Care In Borough Hire of Plant Hire of Plant Residential Care Dementia Out Borough Residential Care Dementia Out Borough Furniture & Equipment - General Property Reactive / General Repairs Residential Care Dementia Out Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Out Borough Residential Care In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Out Borough Residential Care Out Borough Nursing Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Nursing Care In Borough Residential Care Dementia In Borough	23-Aug-11	1756 GARDEN HILL CARE HOME 1000 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 8017.14 GLENHOLME HOUSE 2554 GLENHOLME HOUSE 1344.5 GRAFFITI REMOVAL LTD 544 Group Tegula Limited 1760 Hadrian Park Care Home 52084 Harton Grange 38067.57 Harton Grange 2318.4 HAVENDENE RESIDENTIAL HOME 5388 HAWTHORN COURT CARE HOME 29954.72 HAWTHORN COURT CARE HOME 19464.9 Hawthorns Care Centre - Barchester Healthcare Ltd 1831.24 Haythorn Court Nursing Home - Highfield Care Centres Ltd 16983.94 Hebburn Court Nursing Home - Highfield Care Centres Ltd	221120 Revenue 221360 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 221120 Revenue 221110 Revenue 221110 Revenue 221110 Revenue 221110 Revenue 221110 Revenue 221110 Revenue	\$TC28223 \$TC27562 \$TC27218 \$TC27215 \$TC27215 \$TC28143 \$TC27771 \$TC27388 \$TC26744 \$TC27566 \$TC28382 \$TC28362 \$TC28362 \$TC27731 \$TC28056 \$TC28341 \$TC28292 \$TC27593 \$TC27931 \$TC28292 \$TC27931 \$TC28280 \$TC28385 \$TC28385
South Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Regeneration & Property 00CL Adult Social Care	Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care Fleet Management - Transport Operations Fleet Management - Transport Operations Older People Commissioned Residential Care Older People Commissioned Residential Care Biltz It Main Factory Units Older People Commissioned Residential Care Physical Disabilities Commissioned Rursing Care Older People Commissioned Rursing Care Older People Commissioned Nursing Care Older People Commissioned Nursing Care Older People Commissioned Residential Care Older People Commissioned Residential Care	Residential Care In Borough Residential Care In Borough Hire of Plant Hire of Plant Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care Out Borough Furniture & Equipment - General Property Reactive / General Repairs Residential Care Dementia Out Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Nursing Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Dementia In Borough Nursing Care Dementia In Borough Nursing Care In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Nursing Care Out Borough	23-Aug-11	1756 GARDEN HILL CARE HOME 1000 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 8017.14 GLENHOLME HOUSE 2554 GLENHOLME HOUSE 1344.5 GRAFFITI REMOVAL LTD 544 Group Tegula Limited 1760 Hadrian Park Care Home 52084 Harton Grange 38067.57 Harton Grange 2318.4 HAVENDENE RESIDENTIAL HOME 5388 HAWTHORN COURT CARE HOME 29954.72 HAWTHORN COURT CARE HOME 19464.9 HAWTHORN COURT CARE HOME 1831.24 Hawthorns Care Centre - Barchester Healthcare Ltd 1831.24 Hawthorns Care Centre - Barchester Healthcare Ltd 1831.84 Habburn Court Nursing Home - Highfield Care Centres Ltd 1698.94 Hebburn Court Nursing Home - Highfield Care Centres Ltd 5408 Hebburn Court Nursing Home - Highfield Care Centres Ltd Hebburn Court Nursing Home - Highfield Care Centres Ltd	221120 Revenue 221360 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 221120 Revenue 221120 Revenue 2212120 Revenue 221210 Revenue 221120 Revenue	\$TC28223 \$TC27562 \$TC27562 \$TC27218 \$TC27218 \$TC27245 \$TC28143 \$TC27771 \$TC27388 \$TC26744 \$TC27566 \$TC28382 \$TC28362 \$TC28362 \$TC27731 \$TC28056 \$TC28341 \$TC28292 \$TC27931 \$TC28335 \$TC28335 \$TC28358 \$TC28385 \$TC28386 \$TC27931
South Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Regeneration & Property 00CL Adult Social Care	Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care Fleet Management - Transport Operations Fleet Management - Transport Operations Older People Commissioned Residential Care Older People Commissioned Residential Care Biltz It Main Factory Units Older People Commissioned Residential Care Ulder People Commissioned Residential Care Older People Commissioned Residential Care Ulder People Commissioned Nursing Care Older People Commissioned Residential Care Older People Commissioned Residential Care Older People Commissioned Nursing Care Older People Commissioned Nursing Care Older People Commissioned Residential Care	Residential Care In Borough Residential Care In Borough Hire of Plant Hire of Plant Hire of Plant Residential Care Dementia Out Borough Residential Care Dementia Out Borough Furniture & Equipment - General Property Reactive / General Repairs Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care In Borough Residential Care Out Borough Nursing Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Nursing Care Dementia In Borough Nursing Care Dementia In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Nursing Care Out Borough Residential Care Dementia In Borough	23-Aug-11	1756 GARDEN HILL CARE HOME 1000 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 8017.14 GLENHOLME HOUSE 2554 GLENHOLME HOUSE 1344.5 GRAFFITI REMOVAL LTD 544 Group Tegula Limited 1760 Hadrian Park Care Home 52084 Harton Grange 2318.4 HAVENDENE RESIDENTIAL HOME 5388 HAWTHORN COURT CARE HOME 29954.72 HAWTHORN COURT CARE HOME 1946.9 Hawthorns Care Centre - Barchester Healthcare Ltd 1831.24 Hawthorns Care Centre - Barchester Healthcare Ltd 4 Hayfield 29546.8 Hebburn Court Nursing Home - Highfield Care Centres Ltd 16983.94 Heben McCardle Care Ltd 1824.08 Helen McCardle Care Ltd	221120 Revenue 221360 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 221120 Revenue 221120 Revenue 2212120 Revenue 2212120 Revenue 221120 Revenue 221110 Revenue	\$TC28223 \$TC27562 \$TC27562 \$TC27218 \$TC27245 \$TC27245 \$TC27771 \$TC27388 \$TC26744 \$TC27566 \$TC28382 \$TC28362 \$TC28362 \$TC28362 \$TC28341 \$TC28056 \$TC28341 \$TC28292 \$TC27599 \$TC27931 \$TC28335 \$TC28388 \$TC28388 \$TC27599 \$TC27599 \$TC27599 \$TC27599 \$TC27599 \$TC28305 \$TC28305 \$TC28305 \$TC28305 \$TC28305 \$TC28305 \$TC28305 \$TC28305 \$TC28505 \$TC28505 \$TC27598
South Tyneside Council	00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care	Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care Fleet Management - Transport Operations Fleet Management - Transport Operations Older People Commissioned Residential Care Older People Commissioned Residential Care Blitz It Main Factory Units Older People Commissioned Residential Care Physical Disabilities Commissioned Nursing Care Older People Commissioned Residential Care Ulder People Commissioned Nursing Care Older People Commissioned Nursing Care Older People Commissioned Nursing Care Older People Commissioned Residential Care	Residential Care In Borough Residential Care In Borough Hire of Plant Hire of Plant Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care Out Borough Furniture & Equipment - General Property Reactive / General Repairs Residential Care Dementia Out Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Dementia In Borough Residential Care Out Borough Residential Care Out Borough Nursing Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Dementia In Borough Nursing Care Dementia In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Out Borough Residential Care Dementia Out Borough Residential Care Dementia Out Borough	23-Aug-11	1756 GARDEN HILL CARE HOME 1000 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 8017.14 GLENHOLME HOUSE 2554 GLENHOLME HOUSE 1344.5 GRAFFITI REMOVAL LTD 544 Group Tegula Limited 1760 Hadrian Park Care Home 52084 Harton Grange 2318.4 HAVENDENE RESIDENTIAL HOME 5388 HAWTHORN COURT CARE HOME 29954.72 HAWTHORN COURT CARE HOME 19464.9 Hawthorns Care Centre - Barchester Healthcare Ltd 1831.24 Hawthorns Care Centre - Barchester Healthcare Ltd 3808 Hayfield 29546.8 Hebburn Court Nursing Home - Highfield Care Centres Ltd 16983.94 Hebburn Court Nursing Home - Highfield Care Centres Ltd 1824.08 Helen McCardle Care Ltd 1808 Helen McCardle Care Ltd 1808 Helen McCardle Care Ltd 14760.4 HENSHAWS YORKSHIRE	221120 Revenue 221360 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 221120 Revenue 221110 Revenue 221110 Revenue 221110 Revenue 221120 Revenue 221120 Revenue 221120 Revenue	\$TC28223 \$TC27562 \$TC27562 \$TC27218 \$TC272145 \$TC28143 \$TC27771 \$TC27388 \$TC26744 \$TC27566 \$TC28382 \$TC28362 \$TC27731 \$TC28365 \$TC28361 \$TC28292 \$TC27599 \$TC27599 \$TC28355 \$TC28365 \$TC28365 \$TC27599 \$TC28056
South Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care	Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care Fleet Management - Transport Operations Fleet Management - Transport Operations Older People Commissioned Residential Care Older People Commissioned Residential Care Biltz It Main Factory Units Older People Commissioned Residential Care Ulder People Commissioned Residential Care Older People Commissioned Residential Care Ulder People Commissioned Nursing Care Older People Commissioned Residential Care Older People Commissioned Residential Care Older People Commissioned Nursing Care Older People Commissioned Nursing Care Older People Commissioned Residential Care	Residential Care In Borough Residential Care In Borough Hire of Plant Hire of Plant Hire of Plant Residential Care Dementia Out Borough Residential Care Dementia Out Borough Furniture & Equipment - General Property Reactive / General Repairs Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care In Borough Residential Care Out Borough Nursing Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Nursing Care Dementia In Borough Nursing Care Dementia In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Nursing Care Out Borough Residential Care Dementia In Borough	23-Aug-11	1756 GARDEN HILL CARE HOME 1000 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 8017.14 GLENHOLME HOUSE 2554 GLENHOLME HOUSE 1344.5 GRAFFITI REMOVAL LTD 544 Group Tegula Limited 1760 Hadrian Park Care Home 52084 Harton Grange 2318.4 HAVENDENE RESIDENTIAL HOME 5388 HAWTHORN COURT CARE HOME 29954.72 HAWTHORN COURT CARE HOME 1946.9 Hawthorns Care Centre - Barchester Healthcare Ltd 1831.24 Hawthorns Care Centre - Barchester Healthcare Ltd 4 Hayfield 29546.8 Hebburn Court Nursing Home - Highfield Care Centres Ltd 16983.94 Heben McCardle Care Ltd 1824.08 Helen McCardle Care Ltd	221120 Revenue 221360 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 221120 Revenue 221120 Revenue 2212120 Revenue 2212120 Revenue 221120 Revenue 221110 Revenue	\$TC28223 \$TC27562 \$TC27562 \$TC27218 \$TC27245 \$TC27245 \$TC27771 \$TC27388 \$TC26744 \$TC27566 \$TC28382 \$TC28362 \$TC28362 \$TC28362 \$TC28341 \$TC28056 \$TC28341 \$TC28292 \$TC27599 \$TC27931 \$TC28335 \$TC28388 \$TC28388 \$TC27599 \$TC27599 \$TC27599 \$TC27599 \$TC27599 \$TC28305 \$TC28305 \$TC28305 \$TC28305 \$TC28305 \$TC28305 \$TC28305 \$TC28305 \$TC28505 \$TC28505 \$TC27598
South Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care	Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care Fleet Management - Transport Operations Fleet Management - Transport Operations Older People Commissioned Residential Care Older People Commissioned Residential Care Biltz It Main Factory Units Older People Commissioned Residential Care Ulder People Commissioned Residential Care Older People Commissioned Residential Care Ulder People Commissioned Residential Care Older People Commissioned Nursing Care Older People Commissioned Residential Care	Residential Care In Borough Residential Care In Borough Hire of Plant Hire of Plant Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care Out Borough Furniture & Equipment - General Property Reactive / General Repairs Residential Care Dementia Out Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care Out Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Dut Borough Residential Care Out Borough Rusing Care Out Borough Residential Care Out Borough Residential Care Out Borough Nursing Care Dementia In Borough Nursing Care Dementia In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care Out Borough Residential Care Out Borough	23-Aug-11	1756 GARDEN HILL CARE HOME 1000 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 8017.14 GLENHOLME HOUSE 2554 GLENHOLME HOUSE 1344.5 GRAFFITI REMOVAL LTD 544 Group Tegula Limited 1760 Hadrian Park Care Home 52084 Harton Grange 38067.57 Harton Grange 38067.57 Harton Grange 2318.4 HAVENDENE RESIDENTIAL HOME 5388 HAWTHORN COURT CARE HOME 29954.72 HAWTHORN COURT CARE HOME 19464.9 Hawthorns Care Centre - Barchester Healthcare Ltd 1831.24 Hawthorns Care Centre - Barchester Healthcare Ltd 1831.24 Habuthorns Care Centre - Hawthorns Care Centre Sarchester Healthcare Ltd 16983.94 Hebburn Court Nursing Home - Highfield Care Centres Ltd 16983.94 Hebburn Court Nursing Home - Highfield Care Centres Ltd 1824.08 Helen McCardle Care Ltd 1808 Helen McCardle Care Ltd 14760.4 HENSHAWS YORKSHIRE	221120 Revenue 221360 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 221120 Revenue	\$TC28223 \$TC27562 \$TC27562 \$TC27218 \$TC277218 \$TC27771 \$TC273788 \$TC27771 \$TC27388 \$TC26744 \$TC27566 \$TC28382 \$TC28362 \$TC28362 \$TC27731 \$TC28056 \$TC28056 \$TC28341 \$TC28292 \$TC27599 \$TC27591 \$TC27931 \$TC28355 \$TC27931 \$TC28355 \$TC27931 \$TC28355 \$TC27931 \$TC27931 \$TC27931 \$TC27931 \$TC27931 \$TC27931 \$TC27931 \$TC27931 \$TC28335 \$TC27931 \$TC28058 \$TC27598 \$TC27598 \$TC27599
South Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Regeneration & Property 00CL Adult Social Care	Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care Fleet Management - Transport Operations Fleet Management - Transport Operations Older People Commissioned Residential Care Older People Commissioned Residential Care Blitz It Main Factory Units Older People Commissioned Residential Care Ulder People Commissioned Nursing Care Older People Commissioned Residential Care Learning Disabilities Commissioned Residential Care Older People Commissioned Nursing Care Older People Commissioned Nursing Care Older People Commissioned Residential Care Older People Commissioned Residential Care Older People Commissioned Nursing Care Older People Commissioned Residential Care	Residential Care In Borough Residential Care In Borough Hire of Plant Hire of Plant Residential Care Dementia Out Borough Residential Care Dementia Out Borough Furniture & Equipment - General Property Reactive / General Repairs Residential Care Dementia Out Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Out Borough Residential Care In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Out Borough Residential Care Out Borough Nursing Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Dementia In Borough Nursing Care Dementia In Borough Nursing Care In Borough Residential Care Out Borough Nursing Care Dementia In Borough	23-Aug-11	1756 GARDEN HILL CARE HOME 1000 GEORGE VARDY HAULAGE 8017.14 GLENHOLME HOUSE 2554 GLENHOLME HOUSE 1344.5 GRAFFITI REMOVAL LTD 544 Group Tegula Limited 1760 Hadrian Park Care Home 52084 Harton Grange 38067.57 Harton Grange 2318.4 HAVENDENE RESIDENTIAL HOME 5388 HAVENDENE RESIDENTIAL HOME 40954.72 HAWTHORN COURT CARE HOME 19464.9 HAWTHORN COURT CARE HOME 1831.24 Hawthorns Care Centre - Barchester Healthcare Ltd 1831.24 Hawthorns Care Centre - Hawthorns Care Centre Sarchester Healthcare Ltd 16983.94 Hebburn Court Nursing Home - Highfield Care Centres Ltd 16983.94 Hebburn Court Nursing Home - Highfield Care Centres Ltd 1824.08 Hebburn Court Nursing Home - Highfield Care Centres Ltd 1824.08 Helen McCardle Care Ltd 14760.4 HENSHAWS YORKSHIRE 1668 HIGHCLIFFE CARE CENTRE	221120 Revenue 221360 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 221120 Revenue	\$TC28223 \$TC27562 \$TC27562 \$TC27218 \$TC27215 \$TC28143 \$TC27771 \$TC27388 \$TC26744 \$TC27566 \$TC28382 \$TC28362 \$TC28362 \$TC27731 \$TC28056 \$TC28341 \$TC28292 \$TC27593 \$TC27931 \$TC28292 \$TC27931 \$TC28292 \$TC27931 \$TC28292 \$TC27931 \$TC28292 \$TC27931 \$TC28280 \$TC28365 \$TC28365 \$TC28365 \$TC28365 \$TC28365 \$TC28365 \$TC28365 \$TC28365 \$TC27592 \$TC27592 \$TC27592 \$TC27592 \$TC27592 \$TC27592 \$TC27593 \$TC27593 \$TC27593 \$TC27593 \$TC27593 \$TC27593 \$TC27593 \$TC27593 \$TC27593 \$TC27593 \$TC27593 \$TC27593 \$TC27593 \$TC27593 \$TC27593 \$TC27593
South Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care	Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care Fleet Management - Transport Operations Fleet Management - Transport Operations Older People Commissioned Residential Care Older People Commissioned Residential Care Biltz It Main Factory Units Older People Commissioned Residential Care Ulder People Commissioned Residential Care Older People Commissioned Residential Care Older People Commissioned Nursing Care Older People Commissioned Residential Care Older People Commissioned Nursing Care Older People Commissioned Nursing Care Older People Commissioned Residential Care	Residential Care In Borough Residential Care In Borough Hire of Plant Hire of Plant Here of Plant Residential Care Dementia Out Borough Residential Care Dementia Out Borough Furniture & Equipment - General Property Reactive / General Repairs Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care Dementia In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Out Borough Residential Care Dementia In Borough Nursing Care Dementia In Borough Nursing Care In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Out Borough Nursing Care Dementia In Borough	23-Aug-11	1756 GARDEN HILL CARE HOME 1000 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 8017.14 GLENHOLME HOUSE 2554 GLENHOLME HOUSE 1344.5 GRAFFITI REMOVAL LTD 544 Group Tegula Limited 1760 Hadrian Park Care Home 52084 Harton Grange 38067.57 Harton Grange 2318.4 HAVENDENE RESIDENTIAL HOME 5388 HAWTHORN COURT CARE HOME 29954.72 HAWTHORN COURT CARE HOME 19464.9 Hawthorns Care Centre - Barchester Healthcare Ltd 1831.24 Hawthorns Care Centre - Barchester Healthcare Ltd 1898.34 Hebburn Court Nursing Home - Highfield Care Centres Ltd 16983.94 Hebburn Court Nursing Home - Highfield Care Centres Ltd 1808 Helen McCardle Care Ltd 1808 Helen McCardle Care Ltd 1408 HIGHCLIFFE CARE CENTRE 25256.39 Hillcrest Care Home 12292 Hillcrest Care Home	221120 Revenue 221360 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 221120 Revenue 221110 Revenue 221110 Revenue 221110 Revenue 221110 Revenue 221120 Revenue	\$TC28223 \$TC27562 \$TC27562 \$TC27218 \$TC27718 \$TC27771 \$TC27388 \$TC27771 \$TC27388 \$TC26744 \$TC27566 \$TC28382 \$TC28362 \$TC27731 \$TC28365 \$TC28341 \$TC28292 \$TC27599 \$TC27599 \$TC28355 \$TC28355 \$TC28365 \$TC28315 \$TC28325 \$TC28315 \$TC28058 \$TC27592 \$TC27592 \$TC27592 \$TC27592 \$TC28319
South Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care	Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care Fleet Management - Transport Operations Fleet Management - Transport Operations Older People Commissioned Residential Care Older People Commissioned Residential Care Biltz It Main Factory Units Older People Commissioned Residential Care Ulder People Commissioned Residential Care Older People Commissioned Residential Care Ulder People Commissioned Residential Care Older People Commissioned Nursing Care Older People Commissioned Nursing Care Older People Commissioned Residential Care	Residential Care In Borough Residential Care In Borough Hire of Plant Hire of Plant Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care Out Borough Furniture & Equipment - General Property Reactive / General Repairs Residential Care Dementia Out Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care Out Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Out Borough Nursing Care Dementia In Borough Nursing Care In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Out Borough Residential Care Dementia In Borough	23-Aug-11	1756 GARDEN HILL CARE HOME 1000 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 8017.14 GLENHOLME HOUSE 2554 GLENHOLME HOUSE 1344.5 GRAFFITI REMOVAL LTD 544 Group Tegula Limited 1760 Hadrian Park Care Home 52084 Harton Grange 38067.57 Harton Grange 2318.4 HAVENDENE RESIDENTIAL HOME 5388 HAWTHORN COURT CARE HOME 29954.72 HAWTHORN COURT CARE HOME 19464.9 Hawthorns Care Centre - Barchester Healthcare Ltd 1831.24 Hawthorns Care Centre - Barchester Healthcare Ltd 1831.24 Hawthorn Court Nursing Home - Highfield Care Centres Ltd 16983.94 Hebburn Court Nursing Home - Highfield Care Centres Ltd 1824.08 Helen McCardle Care Ltd 1804 Helen McCardle Care Ltd 1760 HIGHCLIFFE CARE CENTRE 1760 HIGHCLIFFE CARE CENTRE 1761 HIGHCLIFFE CARE CENTRE 1872 Hillcrest Care Home 1872 Hillcrest Care Home 1873 HOLLYBERRY CARE LTD	221120 Revenue 221360 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 221120 Revenue	\$TC28223 \$TC27562 \$TC27562 \$TC27218 \$TC27218 \$TC277245 \$TC28143 \$TC27771 \$TC27388 \$TC26744 \$TC27566 \$TC28382 \$TC28362 \$TC28362 \$TC28365 \$TC28361 \$TC28056 \$TC28341 \$TC28292 \$TC27599 \$TC27593 \$TC27931 \$TC2835 \$TC28365 \$TC27931 \$TC2835 \$TC27931 \$TC28303 \$TC28058 \$TC27598 \$TC27598 \$TC27592 \$TC28032 \$TC27592 \$TC28319 \$TC28178 \$TC28178 \$TC28178 \$TC28178 \$TC28229 \$TC28224 \$TC28245
South Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care	Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care Fleet Management - Transport Operations Fleet Management - Transport Operations Older People Commissioned Residential Care Older People Commissioned Residential Care Blitz It Main Factory Units Older People Commissioned Residential Care Older People Commissioned Nursing Care Older People Commissioned Residential Care Learning Disabilities Commissioned Residential Care Older People Commissioned Nursing Care Older People Commissioned Nursing Care Older People Commissioned Residential Care	Residential Care In Borough Residential Care In Borough Hire of Plant Hire of Plant Residential Care Dementia Out Borough Residential Care Dementia Out Borough Furniture & Equipment - General Property Reactive / General Repairs Residential Care Dementia Out Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Out Borough Residential Care In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Out Borough Residential Care Dementia In Borough Nursing Care Dementia In Borough Nursing Care In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Dementia In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Nursing Care Dementia In Borough Residential Care Dementia In Borough	23-Aug-11	1756 GARDEN HILL CARE HOME 1000 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 8017.14 GLENHOLME HOUSE 2554 GLENHOLME HOUSE 1344.5 GRAFFITI REMOVAL LTD 544 Group Tegula Limited 1760 Hadrian Park Care Home 52084 Harton Grange 38067.57 Harton Grange 2318.4 HAVENDENE RESIDENTIAL HOME 5388 HAWTHORN COURT CARE HOME 29954.72 HAWTHORN COURT CARE HOME 19464.9 HAWTHORN COURT CARE HOME 1831.24 Hawthorns Care Centre - Barchester Healthcare Ltd 1831.24 Hawthorns Care Centre - Highfield Care Centres Ltd 16983.94 Hebburn Court Nursing Home - Highfield Care Centres Ltd 1824.08 Helen McCardle Care Ltd 1804 Helen McCardle Care Ltd 1786 HIGHCLIFFE CARE CENTRE 1688 HIGHCLIFFE CARE CENTRE 1698.394 HIGHCLIFFE CARE CENTRE 1688 HIGHCLIFFE CARE CENTRE 1688 HIGHCLIFFE CARE CENTRE 1692.387 Hillcrest Care Home 112572 Hillcrest Care Home 112572 Hillcrest Care Home 112572 HILCRER (NORTH) LTD	221120 Revenue 221360 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 221120 Revenue 2211	\$TC28223 \$TC27562 \$TC27562 \$TC27218 \$TC27218 \$TC27245 \$TC28143 \$TC27771 \$TC27388 \$TC26744 \$TC27566 \$TC28382 \$TC28362 \$TC28362 \$TC27731 \$TC28056 \$TC28341 \$TC28292 \$TC27593 \$TC27593 \$TC28280 \$TC2835 \$TC28365 \$TC28365 \$TC28365 \$TC28315 \$TC28315 \$TC28315 \$TC28315 \$TC28315 \$TC28315 \$TC28315 \$TC28317 \$TC28317 \$TC28317 \$TC28317 \$TC28317 \$TC28317 \$TC28229 \$TC28317 \$TC28317 \$TC28229 \$TC28317 \$TC28229 \$TC28317 \$TC28229 \$TC28317 \$TC28229 \$TC28317 \$TC28229 \$TC28317 \$TC28229 \$TC28229
South Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Regeneration & Property 00CL Adult Social Care	Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care Fleet Management - Transport Operations Fleet Management - Transport Operations Older People Commissioned Residential Care Older People Commissioned Residential Care Blitz It Main Factory Units Older People Commissioned Residential Care Ulder People Commissioned Residential Care Older People Commissioned Residential Care Ulder People Commissioned Residential Care Older People Commissioned Nursing Care Older People Commissioned Nursing Care Older People Commissioned Nursing Care Older People Commissioned Residential Care	Residential Care In Borough Residential Care In Borough Hire of Plant Hire of Plant Hire of Plant Residential Care Dementia Out Borough Residential Care Dementia Out Borough Furniture & Equipment - General Property Reactive / General Repairs Residential Care Dementia Out Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Dementia In Borough Residential Care Out Borough Residential Care Dementia In Borough Nursing Care Dementia In Borough Residential Care Dut Borough Residential Care Dut Borough Residential Care Dementia In Borough	23-Aug-11	1756 GARDEN HILL CARE HOME 1000 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 807.14 2554 GLENHOLME HOUSE 1344.5 GRAFFITI REMOVAL LTD 544 Group Tegula Limited 1760 Hadrian Park Care Home 52084 Harton Grange 2318.4 HAVENDENE RESIDENTIAL HOME 5388 HAWTHORN COURT CARE HOME 29954.72 Hawthorns Care Centre - Barchester Healthcare Ltd 1831.24 Hawthorns Care Centre - Barchester Healthcare Ltd 1838.94 Hebburn Court Nursing Home - Highfield Care Centres Ltd 1698.94 Hebburn Court Nursing Home - Highfield Care Centres Ltd 1698.94 Hebburn Court Nursing Home - Highfield Care Centres Ltd 1698.94 Helburn Court Nursing Home - Highfield Care Centres Ltd 1698.94 Helburn Court Nursing Home - Highfield Care Centres Ltd 1824.08 Helen McCardle Care Ltd 1808 Helen McCardle Care Ltd 1808 HIGHCLIFFE CARE CENTRE 152526.39 Hillcrest Care Home 12572 Hillcrest Care Home 12572 Hillcrest Care Home 12572 Hillcrest Care Home 12574 HIDEAL CARE (NORTH) LTD 14214.23 K Hamodi	221120 Revenue 221360 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 221120 Revenue 221110 Revenue 221120 Revenue	\$TC28223 \$TC27562 \$TC27562 \$TC27218 \$TC272145 \$TC28143 \$TC27771 \$TC27388 \$TC2664 \$TC28382 \$TC28362 \$TC28362 \$TC28362 \$TC28365 \$TC283641 \$TC28292 \$TC27599 \$TC27599 \$TC27599 \$TC28365 \$TC28280 \$TC28280 \$TC28365 \$TC2866 \$TC286 \$TC2866 \$TC2866 \$TC2866 \$TC2866 \$TC2866
South Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care	Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care Fleet Management - Transport Operations Fleet Management - Transport Operations Older People Commissioned Residential Care Older People Commissioned Residential Care Blitz it Main Factory Units Older People Commissioned Residential Care Ulder People Commissioned Residential Care Older People Commissioned Nursing Care Older People Commissioned Nursing Care Older People Commissioned Nursing Care Older People Commissioned Residential Care	Residential Care In Borough Residential Care In Borough Hire of Plant Hire of Plant Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care Out Borough Furniture & Equipment - General Property Reactive / General Repairs Residential Care Dementia Out Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care Out Borough Residential Care Dementia In Borough Nursing Care In Borough Residential Care Dementia In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Dementia In Borough	23-Aug-11	1756 GARDEN HILL CARE HOME 1000 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 8017.14 2554 GLENHOLME HOUSE 1344.5 GRAFFITI REMOVAL LTD 544 Group Tegula Limited 1760 Hadrian Park Care Home 52084 Harton Grange 2318.4 HAVENDENE RESIDENTIAL HOME 5388 HAWTHORN COURT CARE HOME 1946.9 Hawthorns Care Centre - Barchester Healthcare Ltd 1831.24 Hawthorns Care Centre - Barchester Healthcare Ltd 1838.8 Hebburn Court Nursing Home - Highfield Care Centres Ltd 16983.94 Hebburn Court Nursing Home - Highfield Care Centres Ltd 16983.94 Hebburn Court Nursing Home - Highfield Care Centres Ltd 1824.08 Helen McCardle Care Ltd 1804 Helen McCardle Care Ltd 1766.4 HENSHAWS YORKSHIRE 1668 HIGHCLIFFE CARE CENTRE 11252 Hillcrest Care Home 12572 Hillcrest Care Home 12572 Hillcrest Care Home 1260 DEAL CARE (NORTH) LTD 1746.4 IDEAL CARE (NORTH) LTD 1746.4 IBMOIL	221120 Revenue 221360 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 221120 Revenue 221110 Revenue 221110 Revenue 221110 Revenue 221110 Revenue 221120 Revenue 2211	\$TC28223 \$TC27562 \$TC27562 \$TC27218 \$TC272145 \$TC27771 \$TC27388 \$TC27771 \$TC27388 \$TC26744 \$TC27566 \$TC28382 \$TC28362 \$TC27731 \$TC28056 \$TC28341 \$TC28292 \$TC27599 \$TC27599 \$TC2835 \$TC2835 \$TC28058 \$TC27592 \$TC28058 \$TC27592 \$TC28058 \$TC28058 \$TC27592 \$TC28058 \$TC27592 \$TC28058 \$TC27592 \$TC28058 \$TC27592 \$TC28319 \$TC28319 \$TC28319 \$TC28229 \$TC27678 \$TC28229 \$TC27678 \$TC28229 \$TC27678 \$TC275755 \$TC28251 \$TC27555 \$TC27555
South Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care	Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care Fleet Management - Transport Operations Fleet Management - Transport Operations Older People Commissioned Residential Care Older People Commissioned Residential Care Blitz It Main Factory Units Older People Commissioned Residential Care Older People Commissioned Nursing Care Older People Commissioned Residential Care Learning Disabilities Commissioned Residential Care Older People Commissioned Nursing Care Older People Commissioned Nursing Care Older People Commissioned Nursing Care Older People Commissioned Residential Care Older People Commissioned Nursing Care Older People Commissioned Nursing Care Older People Commissioned Residential Care	Residential Care In Borough Residential Care In Borough Hire of Plant Hire of Plant Residential Care Dementia Out Borough Residential Care Dementia Out Borough Furniture & Equipment - General Property Reactive / General Repairs Residential Care Dementia Out Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Dut Borough Residential Care Out Borough Residential Care Dementia In Borough Nursing Care In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough	23-Aug-11	1756 GARDEN HILL CARE HOME 1000 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 8017.14 GLENHOLME HOUSE 2554 GLENHOLME HOUSE 1344.5 GRAFFITI REMOVAL LTD 544 Group Tegula Limited 1760 Hadrian Park Care Home 52084 Harton Grange 38067.57 Harton Grange 38067.57 Harton Grange 2318.4 HAVENDENE RESIDENTIAL HOME 5388 HAWTHORN COURT CARE HOME 29954.72 HAWTHORN COURT CARE HOME 19464.9 Hawthorns Care Centre - Barchester Healthcare Ltd 1831.24 Hawthorns Care Centre - Barchester Healthcare Ltd 1831.24 Hawthorn Court Nursing Home - Highfield Care Centres Ltd 16983.94 Hebburn Court Nursing Home - Highfield Care Centres Ltd 16983.94 Hebburn Court Nursing Home - Highfield Care Centres Ltd 1824.08 Helen McCardle Care Ltd 1804 Helen McCardle Care Ltd 1760.4 HENSHAWS YORKSHIRE 1668 HIGHCLIFFE CARE CENTRE 25256.39 Hillcrest Care Home 12572 Hillcrest Care Home 12591 Hillcrest Care Home 1260 HOLLYBERRY CARE LTD 1746.4 I IDEAL CARE (NORTH) LTD 14214.23 K Hamodi 1846.4 K Hamodi 1823.9.77 K Hamodi	221120 Revenue 221360 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 221120 Revenue 221110 Revenue 221120 Revenue 2211	\$TC28223 \$TC27562 \$TC27562 \$TC27218 \$TC27718 \$TC27771 \$TC27388 \$TC27771 \$TC27388 \$TC26744 \$TC27566 \$TC28382 \$TC28362 \$TC28362 \$TC28365 \$TC28365 \$TC28341 \$TC28292 \$TC27599 \$TC27599 \$TC27931 \$TC28355 \$TC28365 \$TC28305 \$TC28305 \$TC28315 \$TC28315 \$TC28058 \$TC27592 \$TC28058 \$TC27592 \$TC28058 \$TC27592 \$TC28032 \$TC28319 \$TC28319 \$TC28178 \$TC28178 \$TC28229 \$TC28229 \$TC28229 \$TC275755 \$TC28229 \$TC28229 \$TC28229 \$TC28229 \$TC28229 \$TC28221 \$TC28255 \$TC27555 \$TC27555 \$TC28255 \$TC275678
South Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care	Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care Fleet Management - Transport Operations Fleet Management - Transport Operations Older People Commissioned Residential Care Older People Commissioned Residential Care Blitz It Main Factory Units Older People Commissioned Residential Care Older People Commissioned Nursing Care Older People Commissioned Residential Care Learning Disabilities Commissioned Residential Care Ulder People Commissioned Nursing Care Older People Commissioned Nursing Care Older People Commissioned Residential Care	Residential Care In Borough Residential Care In Borough Hire of Plant Hire of Plant Residential Care Dementia Out Borough Residential Care Dementia Out Borough Furniture & Equipment - General Property Reactive / General Repairs Residential Care Dementia Out Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Dementia In Borough Residential Care Out Borough Nursing Care Dementia In Borough Nursing Care In Borough Residential Care Out Borough Residential Care Dementia In Borough Residential Care In Borough	23-Aug-11	1756 GARDEN HILL CARE HOME 1000 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 8017.14 GLENHOLME HOUSE 2554 GLENHOLME HOUSE 1344.5 GRAFFITI REMOVAL LTD 544 Group Tegula Limited 1760 Hadrian Park Care Home 52084 Harton Grange 38067.57 Harton Grange 2318.4 HAVENDENE RESIDENTIAL HOME 5388 HAWTHORN COURT CARE HOME 29954.72 HAWTHORN COURT CARE HOME 19464.9 HAWTHORN COURT CARE HOME 1831.24 Hawthorns Care Centre - Barchester Healthcare Ltd 1831.24 Hawthorns Care Centre - Hawthcare Ltd 1839.4 Hebburn Court Nursing Home - Highfield Care Centres Ltd 16983.94 Hebburn Court Nursing Home - Highfield Care Centres Ltd 1824.08 Helen McCardle Care Ltd 1808 Helen McCardle Care Ltd 1760.4 HENSHAWS YORKSHIRE 1668 HIGHCLIFFE CARE CENTRE 12526.39 HIllcrest Care Home 12572 Hillcrest Care Home 12572 Hillcrest Care Home 12572 Hillcrest Care Home 1280 HOLLYBERRY CARE LTD 1746.4 K Hamodi 1846.4 K Hamodi 1846.4 K Hamodi 1846.4 K Hamodi 1846.4 K Hamodi 1444 Kay Care Services Ltd	221120 Revenue 221360 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 221120 Revenue 2211	\$TC28223 \$TC27562 \$TC27562 \$TC27218 \$TC272145 \$TC27388 \$TC27771 \$TC27388 \$TC26744 \$TC27566 \$TC28382 \$TC28362 \$TC28362 \$TC28363 \$TC28056 \$TC28341 \$TC28292 \$TC27599 \$TC27931 \$TC2835 \$TC28363 \$TC28365 \$TC28381 \$TC28292 \$TC27599 \$TC27593 \$TC27592 \$TC28315 \$TC28315 \$TC28280 \$TC28315 \$TC2832 \$TC27592 \$TC28319 \$TC28178 \$TC28178 \$TC28244 \$TC28255 \$TC28255 \$TC28255 \$TC28256 \$TC28255 \$TC28256 \$TC28266 \$TC275755 \$TC28266 \$TC27595 \$TC28319 \$TC28178 \$TC28178 \$TC28178 \$TC28178 \$TC282178 \$TC282178 \$TC28218 \$TC28218 \$TC27595 \$TC28218 \$TC28218 \$TC28218 \$TC28218 \$TC28218 \$TC28218 \$TC28218 \$TC28218 \$TC28218 \$TC28218 \$TC28218 \$TC28218 \$TC28218 \$TC27555 \$TC282564 \$TC27424
South Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care	Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care Fleet Management - Transport Operations Fleet Management - Transport Operations Older People Commissioned Residential Care Older People Commissioned Residential Care Blitz It Main Factory Units Older People Commissioned Residential Care Older People Commissioned Nursing Care Older People Commissioned Residential Care	Residential Care In Borough Residential Care In Borough Hire of Plant Hire of Plant Hire of Plant Residential Care Dementia Out Borough Residential Care Out Borough Furniture & Equipment - General Property Reactive / General Repairs Residential Care Dementia Out Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Out Borough Residential Care Dementia In Borough Residential Care Out Borough Residential Care Dementia In Borough Nursing Care Dementia In Borough Nursing Care In Borough Residential Care Dementia Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Dementia In Borough Nursing Care Dementia In Borough Residential Care In Borough	23-Aug-11	1756 GARDEN HILL CARE HOME 1000 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 8017.14 2554 GLENHOLME HOUSE 1344.5 GRAFFITI REMOVAL LTD 544 Group Tegula Limited 1760 Hadrian Park Care Home 52084 Harton Grange 38067.57 Harton Grange 2318.4 HAVENDENE RESIDENTIAL HOME 5388 HAWTHORN COURT CARE HOME 29954.72 Hawthorns Care Centre - Barchester Healthcare Ltd 1831.24 Hawthorns Care Centre - Barchester Healthcare Ltd 1831.24 Hawthorns Care Centre - Highfield Care Centres Ltd 1698.394 Hebburn Court Nursing Home - Highfield Care Centres Ltd 1824.08 Helen McCardle Care Ltd 1808 Helen McCardle Care Ltd 1808 Helen McCardle Care Ltd 1760 HIGHENS YORKSHIRE 1668 HIGHCLIFFE CARE CENTRE 12525.39 Hillcrest Care Home 1229 Hillcrest Care Home 12572 Hillcrest Care Home 12572 Hillcrest Care Home 12572 Hillcrest Care Home 1268 HAGH LARE (NORTH) LTD 1746.4 Kay Care Services Ltd 1844.56 Kay Care Services Ltd 1844.56 Kay Care Services Ltd 1844.56 Kay Care Services Ltd 1844.36 Kay Care Services Ltd	221120 Revenue 221360 Revenue 221300 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 221120 Revenue 2211	\$TC28223 \$TC27562 \$TC27518 \$TC27218 \$TC27215 \$TC28143 \$TC27771 \$TC27388 \$TC27566 \$TC28382 \$TC28362 \$TC28362 \$TC28362 \$TC28365 \$TC28341 \$TC28292 \$TC27599 \$TC27599 \$TC27599 \$TC27599 \$TC27592 \$TC28280 \$TC28280 \$TC28280 \$TC28319 \$TC28032 \$TC27512 \$TC28032 \$TC27512 \$TC28032 \$TC27512 \$TC28032 \$TC27512 \$TC28178 \$TC28229 \$TC27512 \$TC28224 \$TC27677 \$TC28225 \$TC28225 \$TC28226 \$TC28226 \$TC28226 \$TC27515 \$TC28226 \$TC28226 \$TC28226 \$TC28226 \$TC28226 \$TC28226 \$TC28226 \$TC28226 \$TC28226 \$TC28226 \$TC28226 \$TC28266 \$TC28364 \$TC27607 \$TC28364 \$TC27606
South Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care	Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care Fleet Management - Transport Operations Fleet Management - Transport Operations Older People Commissioned Residential Care Older People Commissioned Residential Care Blitz it Main Factory Units Older People Commissioned Residential Care Older People Commissioned Nursing Care Older People Commissioned Residential Care Ulder People Commissioned Residential Care Older People Commissioned Nursing Care Older People Commissioned Nursing Care Older People Commissioned Nursing Care Older People Commissioned Residential Care	Residential Care In Borough Residential Care In Borough Hire of Plant Hire of Plant Here of Plant Residential Care Dementia Out Borough Residential Care Out Borough Furniture & Equipment - General Property Reactive / General Repairs Residential Care Dementia Out Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care Out Borough Residential Care Dementia In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care Dementia In Borough	23-Aug-11	1756 GARDEN HILL CARE HOME 1000 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 8017.14 2554 GLENHOLME HOUSE 1344.5 GRAFFITI REMOVAL LTD 544 Group Tegula Limited 1760 Hadrian Park Care Home 52084 Harton Grange 2318.4 HAVENDENE RESIDENTIAL HOME 5388 HAWTHORN COURT CARE HOME 29954.72 Hawthorns Care Centre - Barchester Healthcare Ltd 1831.24 Hawthorns Care Centre - Barchester Healthcare Ltd 1831.24 Hawthorns Court Nursing Home - Highfield Care Centres Ltd 1698.94 Hebburn Court Nursing Home - Highfield Care Centres Ltd 1698.94 Hebburn Court Nursing Home - Highfield Care Centres Ltd 1824.08 Helen McCardle Care Ltd 1808 Helen McCardle Care Ltd 1808 Hillcrest Care Home 1686 HIGHCLIFFE CARE CENTRE 15256.39 Hillcrest Care Home 12572 Hillcrest Care Home 12572 Hillcrest Care Home 12573 K Hamodi 1846.4 K Hamodi 39239.77 K Hamodi 1844.36 Kay Care Services Ltd 1840.4 Klipaz	221120 Revenue 221360 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 221120 Revenue 221110 Revenue 221110 Revenue 221110 Revenue 221110 Revenue 221120 Revenue 221220 Revenue 222220 Revenue 2222	\$TC28223 \$TC27562 \$TC27562 \$TC27218 \$TC272145 \$TC27328 \$TC27771 \$TC27388 \$TC27771 \$TC27388 \$TC26744 \$TC27566 \$TC28382 \$TC28362 \$TC28362 \$TC27731 \$TC28056 \$TC28341 \$TC28292 \$TC27599 \$TC27599 \$TC27599 \$TC28358 \$TC28280 \$TC28358 \$TC28319 \$TC28319 \$TC28319 \$TC28319 \$TC27512 \$TC28319 \$TC28319 \$TC28229 \$TC275752 \$TC28224 \$TC27678 \$TC28229 \$TC27678 \$TC28229 \$TC28224 \$TC27678 \$TC28246 \$TC27678 \$TC28251 \$TC28366 \$TC282666 \$TC282666 \$TC27424 \$TC276066 \$TC26797
South Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care	Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care Fleet Management - Transport Operations Fleet Management - Transport Operations Older People Commissioned Residential Care Older People Commissioned Residential Care Blitz It Main Factory Units Older People Commissioned Residential Care Ulder People Commissioned Residential Care Older People Commissioned Residential Care Older People Commissioned Nursing Care Older People Commissioned Residential Car	Residential Care In Borough Residential Care In Borough Hire of Plant Hire of Plant Residential Care Dementia Out Borough Residential Care Dementia Out Borough Furniture & Equipment - General Property Reactive / General Repairs Residential Care Dementia Out Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Out Borough Residential Care Dementia In Borough Nursing Care Dementia In Borough Nursing Care Dementia In Borough Residential Care Out Borough Residential Care Dementia In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Dementia In Borough Nursing Care In Borough Residential Care Dementia Out Borough	23-Aug-11	1756 GARDEN HILL CARE HOME 1000 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 8017.14 GLENHOLME HOUSE 2554 GLENHOLME HOUSE 1344.5 GRAFFITI REMOVAL LTD 544 Group Tegula Limited 1760 Hadrian Park Care Home 52084 Harton Grange 38067.57 Harton Grange 38067.57 Harton Grange 2318.4 HAVENDENE RESIDENTIAL HOME 5388 HAWTHORN COURT CARE HOME 29954.72 HAWTHORN COURT CARE HOME 19464.9 Hawthorns Care Centre - Barchester Healthcare Ltd 1831.24 Hawthorns Care Centre - Barchester Healthcare Ltd 1898.34 Hebburn Court Nursing Home - Highfield Care Centres Ltd 16983.94 Hebburn Court Nursing Home - Highfield Care Centres Ltd 1808 Helen McCardle Care Ltd 1808 Helen McCardle Care Ltd 4760.4 HENSHAWS YORKSHIRE 1668 HIGHCLIFFE CARE CENTRE 25256.39 Hillcrest Care Home 12292 Hillcrest Care Home 12292 Hillcrest Care Home 12292 Hillcrest Care Home 12303 HAPAGE COLLEGE 1804 Kay Care Services Ltd 18436 Kay Care Services Ltd 1844.6 Kipaz 2171.64 LINKAGE COLLEGE	221120 Revenue 221300 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 221120 Revenue 221110 Revenue 221110 Revenue 221110 Revenue 221120 Revenue 221220 Revenue 221220 Revenue 221220 Revenue 221220 Revenue 220520 Revenue 2205	\$TC28223 \$TC27562 \$TC27562 \$TC27218 \$TC27718 \$TC27771 \$TC27388 \$TC27771 \$TC27388 \$TC27771 \$TC28362 \$TC28362 \$TC28362 \$TC27731 \$TC28056 \$TC28341 \$TC28292 \$TC27599 \$TC27599 \$TC2835 \$TC28365 \$TC28365 \$TC28319 \$TC28319 \$TC28319 \$TC28058 \$TC27592 \$TC27592 \$TC28319 \$TC28319 \$TC28319 \$TC28319 \$TC28319 \$TC28319 \$TC28178 \$TC2829 \$TC28319
South Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care	Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care Fleet Management - Transport Operations Fleet Management - Transport Operations Older People Commissioned Residential Care Older People Commissioned Residential Care Blitz it Main Factory Units Older People Commissioned Residential Care Older People Commissioned Nursing Care Older People Commissioned Residential Care Ulder People Commissioned Residential Care Older People Commissioned Nursing Care Older People Commissioned Nursing Care Older People Commissioned Nursing Care Older People Commissioned Residential Care	Residential Care In Borough Residential Care In Borough Hire of Plant Hire of Plant Here of Plant Residential Care Dementia Out Borough Residential Care Out Borough Furniture & Equipment - General Property Reactive / General Repairs Residential Care Dementia Out Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care Out Borough Residential Care Dementia In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care Dementia In Borough	23-Aug-11	1756 GARDEN HILL CARE HOME 1000 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 8017.14 2554 GLENHOLME HOUSE 1344.5 GRAFFITI REMOVAL LTD 544 Group Tegula Limited 1760 Hadrian Park Care Home 52084 Harton Grange 2318.4 HAVENDENE RESIDENTIAL HOME 5388 HAWTHORN COURT CARE HOME 29954.72 Hawthorns Care Centre - Barchester Healthcare Ltd 1831.24 Hawthorns Care Centre - Barchester Healthcare Ltd 1831.24 Hawthorns Court Nursing Home - Highfield Care Centres Ltd 1698.94 Hebburn Court Nursing Home - Highfield Care Centres Ltd 1698.94 Hebburn Court Nursing Home - Highfield Care Centres Ltd 1824.08 Helen McCardle Care Ltd 1808 Helen McCardle Care Ltd 1808 Hillcrest Care Home 1686 HIGHCLIFFE CARE CENTRE 15256.39 Hillcrest Care Home 12572 Hillcrest Care Home 12572 Hillcrest Care Home 12573 K Hamodi 1846.4 K Hamodi 39239.77 K Hamodi 1844.36 Kay Care Services Ltd 1840.4 Klipaz	221120 Revenue 221360 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 221120 Revenue 221110 Revenue 221110 Revenue 221110 Revenue 221110 Revenue 221120 Revenue 221220 Revenue 222220 Revenue 2222	\$TC28223 \$TC27562 \$TC27562 \$TC27218 \$TC272145 \$TC27328 \$TC27771 \$TC27388 \$TC27771 \$TC27388 \$TC26744 \$TC27566 \$TC28382 \$TC28362 \$TC28362 \$TC27731 \$TC28056 \$TC28341 \$TC28292 \$TC27599 \$TC27599 \$TC27599 \$TC28358 \$TC28280 \$TC28358 \$TC28319 \$TC28319 \$TC28319 \$TC28319 \$TC27512 \$TC28319 \$TC28319 \$TC28229 \$TC275752 \$TC28224 \$TC27678 \$TC28229 \$TC27678 \$TC28229 \$TC28224 \$TC27678 \$TC28246 \$TC27678 \$TC28251 \$TC28366 \$TC282666 \$TC282666 \$TC27424 \$TC276066 \$TC26797
South Tyneside Council	00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care 00CL Adult Social Care 00CL Sustainable Communities 00CL Adult Social Care	Older People Commissioned Residential Care Physical Disabilities Commissioned Residential Care Fleet Management - Transport Operations Fleet Management - Transport Operations Older People Commissioned Residential Care Older People Commissioned Residential Care Biltz It Main Factory Units Older People Commissioned Residential Care Older People Commissioned Nursing Care Older People Commissioned Residential Care Learning Disabilities Commissioned Residential Care Ulder People Commissioned Nursing Care Older People Commissioned Nursing Care Older People Commissioned Nursing Care Older People Commissioned Residential Care O	Residential Care In Borough Residential Care In Borough Hire of Plant Hire of Plant Residential Care Dementia Out Borough Residential Care Dementia Out Borough Furniture & Equipment - General Property Reactive / General Repairs Residential Care Dementia Out Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care Dementia In Borough Residential Care Out Borough Nursing Care Dementia In Borough Nursing Care In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Dementia Out Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care In Bor	23-Aug-11	1756 GARDEN HILL CARE HOME 1000 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 8017.14 GLENHOLME HOUSE 2554 GLENHOLME HOUSE 1344.5 GRAFFITI REMOVAL LTD 544 Group Tegula Limited 1760 Hadrian Park Care Home 52084 Harton Grange 38067.57 Harton Grange 2318.4 HAVENDENE RESIDENTIAL HOME 5388 HAWTHORN COURT CARE HOME 29954.72 HAWTHORN COURT CARE HOME 19464.9 Hawthorns Care Centre - Barchester Healthcare Ltd 1831.24 Haythorns Care Centre - Barchester Healthcare Ltd 1831.84 Hebburn Court Nursing Home - Highfield Care Centres Ltd 16983.94 Hebburn Court Nursing Home - Highfield Care Centres Ltd 1824.08 Helen McCardle Care Ltd 1824.08 Helen McCardle Care Ltd 1808 Helen McCardle Care Ltd 1808 Helen McCardle Care Ltd 1808 Hillcrest Care Home 1252.6 Hillcrest Care Home 1252.6 Hillcrest Care Home 1263 Hillcrest Care Home 1272 Hillcrest Care Home 1280 HOLLYBERRY CARE LTD 1746.4 IDEAL CARE (NORTH) LTD 14214.23 K Hamodi 1844.4 K Hamodi 39239.77 K Hamodi 1444 Kay Care Services Ltd 18NAGE COLLEGE 590.4 M D Building Services	221120 Revenue 221300 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 221120 Revenue 22120 Revenue 220520 Revenue 225820 Revenue	\$TC28223 \$TC27562 \$TC27562 \$TC27218 \$TC27718 \$TC27771 \$TC27388 \$TC26744 \$TC27566 \$TC28382 \$TC28362 \$TC28362 \$TC28365 \$TC28365 \$TC28361 \$TC2892 \$TC27599 \$TC27599 \$TC27593 \$TC27931 \$TC2835 \$TC28365 \$TC28365 \$TC28319 \$TC28319 \$TC27592 \$TC27592 \$TC27592 \$TC27592 \$TC27592 \$TC28319 \$TC28319 \$TC28178 \$TC28178 \$TC28178 \$TC28178 \$TC28178 \$TC28256 \$TC28178 \$TC28219 \$TC28178

Section 1964	Name of Occasionation	Dada Carrier Arra	Comition Debail	Count Description	In-t-	Annual Mark of MATA Counting Manage	Cd Cd	Tti D-f
Color March Marc								
Washington Contraction C				9				
Commonweight Comm	· · · · · · · · · · · · · · · · · · ·							
Company Comp				· ·				
West Company	· · · · · · · · · · · · · · · · · · ·		·					
Company Comp			·					
March Marc			Learning Disabilities Commissioned Residential Care	9		8368.96 MILEWOOD HEALTH CARE LTD		
March Marc	•			-				
March Marc								
100 100	· · · · · · · · · · · · · · · · · · ·	00CL Communications		Non-Staff Advertising			236000 Revenue	
March Content Conten				Property Reactive / General Repairs			232860 Revenue	
March Content Conten	South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care Dementia In Borough	23-Aug-11	24374.29 NEEDHAM COURT CARE HOME	221120 Revenue	STC28313
Angle Company Compan		00CL Adult Social Care	Mental Health Commissioned Residential Care	Residential Care In Borough				
Angle Company Compan	South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care In Borough	23-Aug-11	40325.29 NEEDHAM COURT CARE HOME	221120 Revenue	STC28368
Manufackage 100 Direct hours 100 Manufackage 100 Man	South Tyneside Council	00CL Corporate Governance	Administrative Support	Postage Charges				STC28083
Angle Company Compan	South Tyneside Council	00CL Corporate Finance	Coroners Service		23-Aug-11	3045 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	237020 Revenue	STC27828
20		1 - 1	Cookson Festival	Medical Services			222840 Revenue	STC26752
And Content	South Tyneside Council	00CL Social Inclusion and Achievement	ICT Infrastructure	Computer Equipment and Hardware		-2635 NORTHERN GRID FOR LEARNING	210620 Revenue	STC26566
An April 1997 Company	South Tyneside Council	00CL Social Inclusion and Achievement	Open Zone City Learning Centre	Computer Equipment and Hardware	23-Aug-11	860 NORTHERN GRID FOR LEARNING	210710 Revenue	STC27083
See December Company	· · · · · · · · · · · · · · · · · · ·						210710 Revenue	STC28204
March Marc	South Tyneside Council	00CL Transition and Wellbeing	FE 16-18 Apprenticeships	Grant Payments - General			216170 Revenue	STC28170
And Company	South Tyneside Council	00CL Sustainable Communities		Furniture & Equipment - General			227990 Revenue	
And Company	· · · · · · · · · · · · · · · · · · ·		-					
March Marc								
March 1967 Marc								
See Process Sec See	·							
Company Comp			·					
Michael Control Michael Co	•							
March 2004 St. Miller of the Comment of March 2005 Miller of March 2005								
Antique Anti	· · · · · · · · · · · · · · · · · · ·		Physical Disabilities Commissioned Residential Care					
Conference Con				Š				
Contractions Contraction	· · · · · · · · · · · · · · · · · · ·							
Anthony								
Section Column	· · · · · · · · · · · · · · · · · · ·			9				
March 1995 1			 					
Care Spranger County Care County of the County Care Care Spranger County Cou		00CL Adult Social Care						
Care System Come 1900 200 1900 200 1900 200				· ·				
Contraction Aurity Contrac		00CL Adult Social Care					220510 Revenue	
See Proposed Conf. Soc. So								
Second Second		00CL Adult Social Care				1764 Premier Nursing Homes	221120 Revenue	STC27567
Contingent 10.0 An interface 10.0 And interface 10.0 A	· · · · · · · · · · · · · · · · · · ·	00CL Adult Social Care	Learning Disabilities Commissioned Residential Care				220520 Revenue	STC27568
Septiment Content Co								
Seal Fundamental Control (1974) Seal Seal Ministration (1974) Seal Ministratio	· · · · · · · · · · · · · · · · · · ·			9				
March Control Contro				-				
Conference Con	· · · · · · · · · · · · · · · · · · ·							
Section Control Cont								
2006 Procedure Court 1 1 1 1 1 1 1 1 1		00CL Adult Social Care						
Sea Present County 20.								
Section Continued Contin								
Search Search Counted Search Se				Residential Care Out Borough			221120 Revenue	
Section Sect								
Seed Privace Country 100, All Association 23-log 100-log 23-log	South Tyneside Council	00CL Adult Social Care	Mental Health Commissioned Residential Care	Residential Care Out Borough				
20.00 Martin Science Count Count Provide Commissioned Name Care in Brought 24.46 ± 1 877.79 Sabbusen Rest Home 2112 Browns	South Tyneside Council	00CL Adult Social Care		ÿ		1695.32 Scarborough Court	221110 Revenue	
Season S	South Tyneside Council	00CL Adult Social Care	Older People Commissioned Nursing Care		23-Aug-11	3972.73 Seahaven Rest Home	221110 Revenue	STC27961
Section Content Cont								
Conf. Proposit Council OKC. And Social Carre Other Proposit Commissioned Residential Carre Name of the Proposit Council (No.) And Social Carre Commissioned Residential Carre Name of the Proposit Council (No.) And Social Carre Commissioned Residential Carre Name of the Proposit Council (No.) And Social Carre Commissioned Residential Carre Name of the Proposit Council (No.) And Social Carre Commissioned Residential Carre Name of the Proposit Council (No.) And Social Carre Council Carre Name of the Proposit Council (No.) And Social Carre Council Carre Name of the Proposit Council (No.) And Social Carre Council Carre Name of the Proposit Council (No.) And Social Carre Name of the Proposit Council (No.) And Social Carre Name of the Proposit Council (No.) And Social Carre Name of the Proposit Council (No.) And Social Carre Name of the Proposit Council (No.) And Social Carre Name of the Proposit Council (No.) And Social Carre Name of the Proposit Council (No.) And Social Carre Name of the Proposit Council (No.) Name of the Name of the Proposit Council (No.) Name of the				,				
Section Sect		00CL Adult Social Care						
Section Conference Confer								
Control Found Council Control								
23-40_11 33-58_SW Miltrop 213-20_6 2001 Threstop 1000 23-40_6 1000 23-4				-				
State Stat		-						
South Preside Courted South Preside Courted South Preside Formes 2.3 Aug.1 11812.51 50UTH PRESIDE FORMES 99770 Balance Sheet South Seed South Preside Formes 2.3 Aug.1 11212.75 50UTH PRESIDE FORMES 99770 Balance Sheet South Preside Formes 2.3 Aug.1 11212.75 50UTH PRESIDE FORMES 99770 Balance Sheet South Preside Formes 2.3 Aug.1 11592.32 50UTH PRESIDE FORMES 99770 Balance Sheet South Preside Formes 2.3 Aug.1 11592.32 50UTH PRESIDE FORMES 99770 Balance Sheet South Preside Formes 2.3 Aug.1 11592.32 50UTH PRESIDE FORMES 99770 Balance Sheet South Preside Formes 2.3 Aug.1 11592.32 50UTH PRESIDE FORMES 99770 Balance Sheet South Preside Formes 2.3 Aug.1 11592.32 50UTH PRESIDE FORMES 99770 Balance Sheet South Preside Formes 99770 Balance Sheet South Preside Formes 99770 Balance Sheet 50UTH PRESIDE FORMES 99770 Balance Sheet 99770 Balan								
South Typeride Council OCC Salaries Sheert Salaries Sheert National Revenue Account South Typeride Homes 23 Aug 11 1212847 South Typeride Homes 23 Aug 11 19523.4 South Typeride Homes 23 Aug 11 19523.4 South Typeride Homes 99700 Salaries Sheet S	South Tyneside Council							
South Tyreside Court OCT. Balance Sheet Lossing Revenue Account South Tyreside Folmes 23-Aug.11 1541695_SOUTH TYRESIDE FORMES 99700 Balance Sheet Lossing Revenue Account South Tyreside Folmes 23-Aug.11 20522.62 SOUTH TYRESIDE FORMES 99700 Balance Sheet Lossing Revenue Account South Tyreside Folmes 23-Aug.11 20522.62 SOUTH TYRESIDE FORMES 99700 Balance Sheet Lossing Revenue Account South Tyreside Folmes 23-Aug.11 20522.62 SOUTH TYRESIDE FORMES 99700 Balance Sheet Lossing Revenue Account South Tyreside Folmes 23-Aug.11 409475.42 SOUTH TYRESIDE FORMES 99700 Balance Sheet Lossing Revenue Account South Tyreside Folmes 23-Aug.11 409475.42 SOUTH TYRESIDE FORMES 99700 Balance Sheet Lossing Revenue Account South Tyreside Folmes 23-Aug.11 409475.42 SOUTH TYRESIDE FORMES 99700 Balance Sheet Lossing Revenue Account South Tyreside Folmes 23-Aug.11 409475.42 SOUTH TYRESIDE FORMES 99700 Balance Sheet Lossing Revenue Account South Tyreside Folmes 23-Aug.11 409475.42 SOUTH TYRESIDE FORMES 99700 Balance Sheet Lossing Revenue Account South Tyreside Folmes 23-Aug.11 409475.42 SOUTH TYRESIDE FORMES 99700 Balance Sheet Lossing Revenue Account South Tyreside Folmes 23-Aug.11 409475.42 SOUTH TYRESIDE FORMES 99700 Balance Sheet Lossing Revenue Account 400476	·		-					
South Tyreside Council Council South Tyreside Council Council Tyres	South Tyneside Council			· ·				
South Tyreside Courted OCC Salatine Sheet Salatine Sheet (Dashing Revenue Account South Tyreside Homes 23-Aug-11 29593.3 SOUTH TYRESIDE HOMES 999700 Balance Sheet 124484 29593.3 SOUTH TYRESIDE HOMES 999700 Balance Sheet 122484 29593.3 SOUTH TYRESIDE HOMES 2								
South Tyrneside Courtal OCC Salance Sheet Salance Shee	·		-				999700 Balance Sheet	
South Tyreside Course Ook Balance Sheet Balance Sheet Housing Roveruse Account South Tyreside Homes 23-Aug-11 293-Aug-21 293-Aug-	· · · · · · · · · · · · · · · · · · ·						999700 Balance Sheet	
Journ Pryseide Council Out, Adult Social Care Mental Health Commissioned Nursing Care Out Borough 22-Aug-11 6767 88 bouth Pryseide Council Out, Adult Social Care Older Prospice Commissioned Nursing Care Out Borough 22-Aug-11 413.1.2 Southern Cross Healthcare 21110 Revenue 57C27868 0uth Tyreside Council Out, Adult Social Care Physical Disabilities Commissioned Residential Care Out Borough 22-Aug-11 413.1.2 Southern Cross Healthcare 21110 Revenue 57C27868 0uth Tyreside Council Out, Adult Social Care Mental Health Commissioned Residential Care Out Borough 22-Aug-11 11458 Southern Cross Healthcare 21110 Revenue 57C27868 0uth Tyreside Council Out, Adult Social Care Mental Health Commissioned Residential Care Out Borough 22-Aug-11 1141 Southern Cross Healthcare 21110 Revenue 57C2781 0uth Tyreside Council Out, Adult Social Care Older People Commissioned Residential Care Out Borough 22-Aug-11 1141 Southern Cross Healthcare 21110 Revenue 57C2781 0uth Tyreside Council Out, Adult Social Care Older People Commissioned Residential Care Out Borough 22-Aug-11 1144 Southern Cross Healthcare 21110 Revenue 57C2753 0uth Tyreside Council Out, Adult Social Care Older People Commissioned Residential Care Out Borough 22-Aug-11 1146 Southern Cross Healthcare 21110 Revenue 57C2753 0uth Tyreside Council Out, Adult Social Care Older People Commissioned Residential Care Out Borough 22-Aug-11 1146 Southern Cross Healthcare 21110 Revenue 57C2753 0uth Tyreside Council Out, Adult Social Care Older People Commissioned Residential Care Out Borough 22-Aug-11 1656 St. Adv Social Care Older People Commissioned Residential Care Out Borough 22-Aug-11 1656 St. Adv Rovers Momes 11d Social Care Older People Commissioned Residential Care Out Borough 22-Aug-11 1656 St. Adv Rovers Momes 11d Social Care Older People Commissioned Residential Care Out Borough 22-Aug-11 1656 St. Adv Rovers Momes 11d Social Care Older People Commissioned Residential Care Out Borough 22-Aug-11 1656 St. Adv Rovers Momes 11d Social Care Older People Commissioned Residential Care	South Tyneside Council		<u> </u>					
Size Control								
jouth Tyreide Council oot, Adult Social Care Physical Disabilities Commissioned Murring Care Out Borough (1974) (23-Mg.11) (23-Mg.11			-					
Second Council Counc								
Size Francis Council OCL Adult Social Care Older People Commissioned Residential Care Out Borough 23-Aug-11 1412 Southern Cross Healthcare 21110 Revenue 5727513 Count Tyrneside Council OCL Adult Social Care Older People Commissioned Residential Care Out Borough 23-Aug-11 1744 Southern Cross Healthcare 21110 Revenue 572753 Count Tyrneside Council OCL Adult Social Care Older People Commissioned Residential Care Out Borough 23-Aug-11 1744 Southern Cross Healthcare 21110 Revenue 572753 Count Tyrneside Council OCL Adult Social Care Older People Commissioned Residential Care Out Borough 23-Aug-11 3440 Southern Cross Healthcare 21110 Revenue 5727554 Count Tyrneside Council OCL Adult Social Care Older People Commissioned Residential Care Out Borough 23-Aug-11 1812 St. Cuthberts Care Older People Commissioned Residential Care Out Borough 23-Aug-11 1812 St. Cuthberts Care Older People Commissioned Residential Care Out Borough 23-Aug-11 1812 St. Cuthberts Care Older People Commissioned Residential Care Out Borough 23-Aug-11 1812 St. Cuthberts Care Older People Commissioned Residential Care Out Borough 23-Aug-11 1812 St. Cuthberts Care Older People Commissioned Residential Care Out Borough 23-Aug-11 1812 St. Cuthberts Care Older People Commissioned Residential Care Out Borough 23-Aug-11 1812 St. Cuthberts Care Older People Commissioned Residential Care Out Borough 23-Aug-11 1812 St. Cuthberts Care Older People Commissioned Residential Care Out Borough 23-Aug-11 1812 St. Cuthberts Care Older People Commissioned Residential Care Out Borough 23-Aug-11 1812 St. Cuthberts Care Older People Commissioned Residential Care Out Borough 23-Aug-11 1812 St. Cuthberts Care Older People Commissioned Rusing Care Out Borough 23-Aug-11 1812 St. Cuthberts Care Older People Commissioned Rusing Care Out Borough 23-Aug-11 1812 St. Cuthberts Care Older People Commissioned Rusing Care Out Borough 23-Aug-11 1812 St. Cuthberts Care Older People Commissioned Rusing Care Out Borough 23-Aug-11 1812 St. Cuthberts Care Older People Commissioned Rusing C								
South Tyneside Council OCI. Adult Social Care Older People Commissioned Residential Care Residential Care Out Borough 23-Aug-11 1744 Southern Cross Healthcare 221120 Revenue STC27553								
Figure 2 (South Tyneside Council OCCL Adult Social Care Older People Commissioned Residential Care Out Borough 23-Aug-11 1744 Southern Cross Healthcare Older People Commissioned Residential Care Out Borough 23-Aug-11 3440 Southern Cross Healthcare Older People Commissioned Residential Care Out Borough 23-Aug-11 1656.6 St Andrews Home Standard Care Older People Commissioned Residential Care Out Borough 23-Aug-11 1812 St Cuthberts Care Older People Commissioned Residential Care Out Borough 23-Aug-11 1812 St Cuthberts Care Older People Commissioned Residential Care Out Borough 23-Aug-11 1812 St Cuthberts Care Older People Commissioned Residential Care Out Borough 23-Aug-11 1812 St Cuthberts Care Older People Commissioned Residential Care Out Borough 23-Aug-11 1812 St Cuthberts Care Older People Commissioned Residential Care Out Borough 23-Aug-11 1812 St Cuthberts Care Older People Commissioned Residential Care Out Borough 23-Aug-11 1852 Adg-11				· ·				
Fourth Tyneside Council ODCL Adult Social Care Older People Commissioned Residential Care Out Borough 23-Aug-11 3440 Southern Cross Healthcare 21110 Revenue 5TC27569 (Outh Tyneside Council ODCL Adult Social Care Older People Commissioned Residential Care Out Borough 23-Aug-11 1656.6 St Andrews Homes Ltd 221110 Revenue 5TC27569 (Outh Tyneside Council ODCL Adult Social Care Older People Commissioned Residential Care Out Borough 23-Aug-11 1812 St Cuthern Care Out Borough St Care Out Borough 1812 St Cuthern Care Out Borough 1812 St Cuthern				-				
South Tyneside Council OCL Adult Social Care Older People Commissioned Residential Care Ox Borough 23-Aug-11 1656.6 St Andrews Homes Ltd 221120 Revenue STC27599 South Tyneside Council OCL Adult Social Care Older People Commissioned Residential Care Ox Borough 23-Aug-11 1812 St Cubres Residential Care Ox Borough 23-Aug-11 29763.73 St Michaels Nursing Home 23-Aug-11 29763.74 St Michaels	· · · · · · · · · · · · · · · · · · ·			-				
South Tyneside Council OUCL Adult Social Care Older People Commissioned Nursing Care Out Borough 23-Aug-11 1812 St Cuthberts Care Older People Commissioned Residential Care Out Borough 23-Aug-11 1654 St George Rest Home 21120 Revenue 5TC27594 Stouth Tyneside Council OUCL Adult Social Care Older People Commissioned Residential Care Out Borough 23-Aug-11 16524 ST MARTINS CARE LTD 21120 Revenue 5TC27597 Stouth Tyneside Council OUCL Adult Social Care Older People Commissioned Nursing Care Outled People Commissioned Residential Care Outled People Commissioned Nursing Care Outled People Commissioned N			·	-				
South Tyneside Council OUCL Adult Social Care Older People Commissioned Residential Care Out Borough 23-Aug-11 1636 St Georges Rest Home 221120 Revenue STC27498 South Tyneside Council OUCL Adult Social Care Older People Commissioned Residential Care Nursing Care Dementia In Borough 23-Aug-11 1656.37 St Michaels Nursing Home 21110 Revenue STC27507 South Tyneside Council OUCL Adult Social Care Ulcaring Disabilities Commissioned Nursing Care In Borough Nursing Care In Borough 100L Adult Social Care Older People Commissioned Nursing Care In Borough 100L Adult Social Care Older People Commissioned Nursing Care In Borough 100L Adult Social Care Older People Commissioned Nursing Care In Borough 100L Adult Social Care Older People Commissioned Nursing Care In Borough 100L Adult Social Care Older People Commissioned Nursing Care In Borough 100L Adult Social Care Older People Commissioned Nursing Care In Borough 100L Adult Social Care Older People Commissioned Residential Care Residential Care Dementia In Borough 100L Adult Social Care Older People Commissioned Residential Care Residential Care Dementia In Borough 100L Adult Social Care Older People Commissioned Residential Care Residential Care Dementia In Borough 100L Adult Social Care Older People Commissioned Residential Care Residential Care In Borough 100L Adult Social Care Older People Commissioned Residential Care In Borough 100L Adult Social Care Older People Commissioned Residential Care In Borough 100L Adult Social Care Older People Commissioned Residential Care In Borough 100L Adult Social Care Older People Commissioned Residential Care In Borough 100L Adult Social Care Older People Commissioned Residential Care In Borough 100L Adult Social Care Older People Commissioned Residential Care In Borough 100L Adult Social Care Older People Commissioned Residential Care In Borough 100L Revenue STC27580 Footbut Tyneside Council 100L Adult Social Care Older People Commissioned Nursing Care Older People Commissioned Nursing Care Older People Commissioned Nursing Care O	•							
South Tyneside Council OUCL Adult Social Care Older People Commissioned Residential Care Out Borough 23-Aug-11 1652.44 ST MARTINS CARE LTD 221120 Revenue STC27507 SOUTH Tyneside Council OUCL Adult Social Care Older People Commissioned Nursing Care Nursing Care Demential na Borough 23-Aug-11 2763.73 St Michaels Nursing Home 21110 Revenue STC27507 Revenue STC27507 SOUTH Tyneside Council OUCL Adult Social Care Dider People Commissioned Nursing Care Nursing Care Nursing Care In Borough 23-Aug-11 21123.11 St Michaels Nursing Home 21110 Revenue STC27775 Revenue STC27875 SOUTH Tyneside Council OUCL Adult Social Care Older People Commissioned Nursing Care Nursing Care Nursing Care Dider People Commissioned Residential Care Demential In Borough 23-Aug-11 3402 St Michaels Nursing Home 21110 Revenue STC27898 SOUTH Tyneside Council OUCL Adult Social Care Older People Commissioned Residential Care Demential In Borough 23-Aug-11 3402 St Michaels Nursing Home 21110 Revenue STC27881 South Tyneside Council OUCL Adult Social Care Older People Commissioned Residential Care Residential Care Demential In Borough 23-Aug-11 3402 St Michaels Nursing Home 21110 Revenue STC27881 South Tyneside Council OUCL Adult Social Care Older People Commissioned Residential Care Residential Care In Borough 23-Aug-11 1724 St Michaels Nursing Home 21110 Revenue STC2784 Outh Tyneside Council OUCL Adult Social Care Older People Commissioned Nursing Care Older People Commissioned Residential Care Demontal Nursing Care Out Borough 23-Aug-11 1724 St Michaels Nursing Home 21110 Revenue STC2784 Outh Tyneside Council OUCL Adult Social Care Older People Commissioned Nursing Care Out Borough 23-Aug-11 1724 St Michaels Nursing Home 21110 Revenue STC2780 Outh Tyneside Council OUCL Adult Social Care Older People Commissioned Nursing Care Out Borough 23-Aug-11 1724 St Michael Sursing Home 21110 Revenue STC2780 Outh Tyneside Council OUCL Adult Social Care Older People Commissioned Nursing Care Out Borough 23-Aug-11 1724 St Michael Nursing Care Out Borough St Michael			-					
South Tyneside Council OUL Adult Social Care Older People Commissioned Nursing Care Nursing Care Dementia In Borough 23-Aug-11 29763.73 St Michaels Nursing Home 221110 Revenue 5TC28337 St Michaels Nursing Home 22110 Revenue 5TC28337 St Michaels Nursing Home 22110 Revenue 5TC27775 St Michaels Nursing Home 22110 Revenue 5TC27775 St Michaels Nursing Home 22110 Revenue 5TC27775 St Michaels Nursing Home 22110 Revenue 5TC2839 Revenu	· · · · · · · · · · · · · · · · · · ·							
South Tyneside Council OUL Adult Social Care Learning Disabilities Commissioned Nursing Care Nursing Care In Borough String Care In Borou								
South Tyneside Council OUL Adult Social Care Older People Commissioned Nursing Care In Borough Nursing Care In Borough 23-Aug-11 21123.11 St Michaels Nursing Home 221110 Revenue STC28298 South Tyneside Council OUL Adult Social Care Older People Commissioned Residential Care Residential Care In Borough 23-Aug-11 3402 St Michaels Nursing Home 221120 Revenue STC27881 St Michaels Nursing Home 221120 Revenue STC27844 Stouth Tyneside Council OUL Scial Care Older People Commissioned Nursing Care Out Borough STC27880 Stouth Tyneside Council OUL Scial Care Out Borough Start Home 23-Aug-11 G667.32 ST OSWALDS CARE HOME STC27850 Stouth Tyneside Council OUL Adult Social Care Physical Disability Team STC27850 Nursing Care Out Borough STC27850 Stouth Tyneside Council OUL Adult Social Care Physical Disabilities Commissioned Nursing Care Nursing Care Out Borough STC27850 Stouth Tyneside Council OUL Adult Social Care Physical Disabilities Commissioned Nursing Care Nursing Care Out Borough STC27525 Stouth Tyneside Council OUL Adult Social Care Physical Disabilities Commissioned Nursing Care STC27525 Stouth Tyneside Council OUL Adult Social Care Physical Disabilities Commissioned Nursing Care Out Borough STC27525 Stouth Tyneside Council OUL Adult Social Care Physical Disabilities Commissioned Nursing Care Out Borough STC27525 Stouth Tyneside Council OUL Adult Social Care Physical Disabilities Commissioned Nursing Care Out Borough STC27525 Stouth Tyneside Council OUL Adult Social Care Physical Disabilities Commissioned Nursing Care Out Borough STC27525 Stouth Tyneside Council OUL Adult Social Care O								
Fouth Tyneside Council on the	•							
South Tyneside Council OUL Adult Social Care Older People Commissioned Residential Care Residential Care In Borough 23-Aug-11 1724 St Michaels Nursing Home 221120 Revenue STC27544 St Michaels Nursing Home 221120 Revenue STC27544 OULD Adult Social Care Older People Commissioned Nursing Care Out Borough 23-Aug-11 1784.8 ST OSWALDS CARE HOME 221110 Revenue STC27580 OULD Tyneside Council OUL Early Intervention and Safeguarding Children with Disability Team Private Contractors - Residential Looked After 23-Aug-11 1684.9 ST OSWALDS HOSPICE 21310 Revenue STC27525 OULD Tyneside Council OUL Adult Social Care Physical Disabilities Commissioned Nursing Care Nursing Care Out Borough 23-Aug-11 1684.9 ST OSWALDS HOSPICE 21310 Revenue STC27525	•							
South Tyneside Council OUL Adult Social Care Older People Commissioned Nursing Care Out Borough 1784.8 ST OSWALDS CARE HOME 22110 Revenue STC27580 ST OSWALDS HOSPICE 23-Aug-11 6667.32 ST OSWALDS HOSPICE 21310 Revenue STC28101 Gouth Tyneside Council OUL Adult Social Care Physical Disabilities Commissioned Nursing Care Out Borough Nursing Care Out Borough 23-Aug-11 1688.4 St OSWALDS HOSPICE 21310 Revenue STC27525 ST OSWALDS HOSPICE 23-Aug-11 1688.4 St OSWALDS HOSPICE 23-Aug-11 1688.4 St OSWALDS HOSPICE 21310 Revenue STC27525 ST OSWALDS HOSPICE 23-Aug-11 1688.4 ST OSWALDS HOSPICE 23-A								
South Tyneside Council OUL Early Intervention and Safeguarding Children with Disability Team Private Contractors - Residential Looked After 23-Aug-11 6667.32 ST OSWALDS HOSPICE 21310 Revenue STC28101 6607.32 ST OSWALDS HOSPICE 21310 Revenue STC28101 600th Tyneside Council OUL Adult Social Care Physical Disabilities Commissioned Nursing Care Nursing Care Out Borough 23-Aug-11 1688.4 Stanton Lodge ST C27525	•			9				
South Tyneside Council OUL Adult Social Care Physical Disabilities Commissioned Nursing Care Nursing Care Out Borough 23-Aug-11 1688.4 Stanton Lodge 221310 Revenue STC27525	•							
	•							
	, corac couriell		,					

l		In	Te re-	I I-	and the same of th	In In	I
Name of Organisation	Body Service Area	Service Detail	Spend Description		unt (Net of VAT) Supplier Name	Spend Spend	Transaction Reference
South Tyneside Council South Tyneside Council		Learning Disabilities Commissioned Residential Care	Residential Care Out Borough	23-Aug-11	2791.28 Stonehaven	220520 Revenue	STC27800
	00CL Communications	Design and Print Team	External Printing Contractors	23-Aug-11	2647 Sunderland City Council	236030 Revenue	STC27782
South Tyneside Council		Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Aug-11	3588.48 TEAM FOSTERING NORTH EAST	213500 Revenue	STC27904
South Tyneside Council		Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Aug-11	3588.48 TEAM FOSTERING NORTH EAST	213500 Revenue	STC27905
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Aug-11	3777.35 TEAM FOSTERING NORTH EAST	213500 Revenue	STC27925
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Aug-11	3777.35 TEAM FOSTERING NORTH EAST	213500 Revenue	STC27926
South Tyneside Council		Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Aug-11	3777.35 TEAM FOSTERING NORTH EAST	213500 Revenue	STC27927
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Aug-11	3777.35 TEAM FOSTERING NORTH EAST	213500 Revenue	STC27928
South Tyneside Council		Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Aug-11	7554.7 TEAM FOSTERING NORTH EAST	213500 Revenue	STC28123
South Tyneside Council		Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Aug-11	7554.7 TEAM FOSTERING NORTH EAST	213500 Revenue	STC28124
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care Dementia In Borough	23-Aug-11	6656 The Branches Rest Home	221120 Revenue	STC28100
South Tyneside Council	00CL Adult Social Care	Mental Health Commissioned Residential Care	Residential Care In Borough	23-Aug-11	1624 The Branches Rest Home	220910 Revenue	STC27488
South Tyneside Council		Older People Commissioned Residential Care	Residential Care In Borough	23-Aug-11	19836 The Branches Rest Home	221120 Revenue	STC28294
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Nursing Care	Nursing Care Out Borough	23-Aug-11	1773.2 The Cambridge Nursing Centre	221110 Revenue	STC27571
South Tyneside Council		Children & Families Tyne Gateway	Grant Payments - General	23-Aug-11	504 THE CHILDCARE PEOPLE	217000 Revenue	STC26691
South Tyneside Council		Older People Commissioned Residential Care	Residential Care Out Borough	23-Aug-11	2879.72 The Holy Cross	221120 Revenue	STC27810
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Commissioned Nursing Care	Nursing Care Out Borough	23-Aug-11	3650.68 The Hospitaller Order of St John of God	220510 Revenue	STC27913
South Tyneside Council		Older People Commissioned Residential Care	Residential Care Out Borough	23-Aug-11	2035 The Jubilee Nursing Home	221120 Revenue	STC27672
South Tyneside Council		Older People Commissioned Residential Care	Residential Care Dementia In Borough	23-Aug-11	29547.69 The Lodge Residential	221120 Revenue	STC28336
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care In Borough	23-Aug-11	26600.8 The Lodge Residential	221120 Revenue	STC28325
South Tyneside Council		Older People Commissioned Residential Care	Residential Care Dementia In Borough	23-Aug-11	4746.57 The Meadows Care Home	221120 Revenue	STC28031
South Tyneside Council		Mental Health Commissioned Residential Care	Residential Care In Borough	23-Aug-11	1756 The Meadows Care Home	220910 Revenue	STC27564
South Tyneside Council		Older People Commissioned Residential Care	Residential Care In Borough	23-Aug-11	21072 The Meadows Care Home	221120 Revenue	STC28297
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care Out Borough	23-Aug-11	1558.72 THE TUDORS	221120 Revenue	STC27460
South Tyneside Council		Tyne Gateway	Capital Advisors & Consultants Fees	23-Aug-11	5000 TURNER & TOWNSEND	828502 Capital	STC28044
South Tyneside Council		Learning Disabilities Commissioned Residential Care	Residential Care Out Borough	23-Aug-11	9415.4 TYNE & WEAR AUTISTIC SOCIETY	220520 Revenue	STC28172
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Resettlement Residential Care	Supported Living	23-Aug-11	2274.05 UNITED RESPONSE	220530 Revenue	STC27727
South Tyneside Council		Older People Commissioned Nursing Care	Nursing Care Out Borough	23-Aug-11	1483 Walldene Court Nursing	221110 Revenue	STC27436
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care Out Borough	23-Aug-11	1900 Wellburn Care Homes	221120 Revenue	STC27621
South Tyneside Council	00CL Housing, Strategy & Regulatory Services	Animal Warden costs	Environmental Services	23-Aug-11	2005.83 WEST HALL BOARDING KENNELS AND LIVERY YARD	236220 Revenue	STC27664
South Tyneside Council	00CL Housing, Strategy & Regulatory Services	Animal Warden costs	Environmental Services	23-Aug-11	2229.48 WEST HALL BOARDING KENNELS AND LIVERY YARD	236220 Revenue	STC27719
South Tyneside Council		Animal Warden costs	Environmental Services	23-Aug-11	3342.08 WEST HALL BOARDING KENNELS AND LIVERY YARD	236220 Revenue	STC27873
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care Dementia In Borough	23-Aug-11	5292 Westoe Grange Care Home	221120 Revenue	STC28051
South Tyneside Council		Older People Commissioned Residential Care	Residential Care In Borough	23-Aug-11	38814.62 Westoe Grange Care Home	221120 Revenue	STC28363
South Tyneside Council		Physical Disabilities Commissioned Nursing Care	Nursing Care Out Borough	23-Aug-11	9403.36 Whickham Villa	221310 Revenue	STC28171
South Tyneside Council	00CL Sustainable Communities	Grounds Maintenance	Non Routine Contracted Grounds Maintenance	23-Aug-11	500 Whitburn Bowling Club	226840 Revenue	STC26685
South Tyneside Council		Older People Commissioned Residential Care	Residential Care Out Borough	23-Aug-11	1766.12 WHITEFRIARS HOME	221120 Revenue	STC27569
South Tyneside Council		Older People Commissioned Residential Care	Residential Care Dementia Out Borough	23-Aug-11	1700.04 Willow Lodge	221120 Revenue	STC27532
	00CL Culture & Tourism		Property Reactive / General Repairs	23-Aug-11	1625 WINDOOR SERVICES	223810 Revenue	STC27489
South Tyneside Council		The Dragon Montal Health Commissioned Residential Care				220910 Revenue	
South Typeside Council	00CL Adult Social Care 00CL Adult Social Care	Mental Health Commissioned Residential Care	Residential Care Out Borough	23-Aug-11	1557.24 WINDSOR COURT CARE HOME	220910 Revenue 221110 Revenue	STC27458 STC28241
South Tyneside Council		Older People Commissioned Nursing Care	Nursing Care Dementia In Borough	23-Aug-11	13533.54 Windsor Nursing Home		
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Nursing Care	Nursing Care In Borough	23-Aug-11	35908.89 Windsor Nursing Home	221110 Revenue	STC28355
South Tyneside Council	 	Physical Disabilities Commissioned Nursing Care	Nursing Care In Borough	23-Aug-11	4545.2 Windsor Nursing Home	221310 Revenue	STC28017
South Tyneside Council		Older People Commissioned Residential Care	Residential Care Dementia In Borough	23-Aug-11	10070.42 Windsor Nursing Home	221120 Revenue	STC28195
South Tyneside Council		Older People Commissioned Residential Care	Residential Care In Borough	23-Aug-11	9658.02 Windsor Nursing Home	221120 Revenue	STC28179
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Nursing Care	Nursing Care Out Borough	23-Aug-11	1721.56 Bishopgate Lodge Care Home	221110 Revenue	STC27539
South Tyneside Council		Mental Health Commissioned Residential Care	Residential Care Out Borough	23-Aug-11	9772 Cambian Healthcare	220910 Revenue	STC28184
South Tyneside Council		14 -16 Engagement Programme	Grant Payments - General	23-Aug-11	8513.4 DINAMIC ENTERPRISES LTD	215960 Revenue	STC28151
South Tyneside Council	00CL Sustainable Communities Capital	Road Resurfacing	Capital Enhancement Costs	23-Aug-11	1350 Gateshead Council	850000 Capital	STC27393
South Tyneside Council	00CL Culture & Neighbourhoods Capital	Lukes Lane Hebburn Playbuilder	Capital Enhancement Costs	23-Aug-11	32872.8 RECORD RSS LTD	827015 Capital	STC28347
South Tyneside Council	00CL Early Intervention and Safeguarding	Laygate	Telephone Charges	23-Aug-11	882.46 VIRGIN MEDIA BUSINESS	212700 Revenue	STC27096
South Tyneside Council	00CL Sustainable Communities	Blitz It Town Centre	Furniture & Equipment - General	24-Aug-11	583.15 A E TAYLOR & CO LTD	226890 Revenue	STC26788
South Tyneside Council	00CL Culture & Tourism	Hebburn Baths	Non Routine Contracted Grounds Maintenance	24-Aug-11	1565 AMEC Environment & Infrastructure UK Limited	224000 Revenue	STC27463
South Tyneside Council	00CL Chief Executive's Office	Information Team	Furniture & Equipment - General	24-Aug-11	3387 APSE	240300 Revenue	STC27880
South Tyneside Council	00CL Sustainable Communities	Fleet Management - Transport Operations	Hire of Plant	24-Aug-11	840 ASHTEAD PLANT HIRE CO. LIMITED	227000 Revenue	STC27071
South Tyneside Council	00CL Culture & Tourism	Libraries Administration	Library & Other Books Maps etc.	24-Aug-11	885.42 AUDIOGO LTD	223170 Revenue	STC27100
South Tyneside Council		Building Schools for the Future South Shields Community School	Capital Enhancement Costs	24-Aug-11	5978 BALFOUR BEATTY INFRASTRUCTURE SERVICES LTD	854000 Capital	STC28082
South Tyneside Council		Media and Marketing Team	Non-Staff Advertising	24-Aug-11	2342.22 BAUER RADIO LTD	236000 Revenue	STC27740
South Tyneside Council		Off-Street Car Parking Administration	Printing & Stationery Consumables	24-Aug-11	1714 BEMROSE BOOTH	227250 Revenue	STC27535
South Tyneside Council		Engineering Works Contracted Highways	Traded Services Subcontractors	24-Aug-11	502.32 BIFFA WASTE SERVICES LTD	227630 Revenue	STC26689
South Tyneside Council		Engineering Works Contracted Highways	Purchase of Stock Items	24-Aug-11	1802.88 BRC LIMITED	227630 Revenue	STC27591
South Tyneside Council		School Pools General	School Travel Contracts	24-Aug-11	3705 COACHLINERS OF TYNESIDE	223970 Revenue	STC27920
South Tyneside Council		Monkton Stadium	Catering Provisions	24-Aug-11	512.31 Danish Bacon Co PLC	223880 Revenue	STC26703
South Tyneside Council		Responsive Repairs-Hedworthfield, Boldon, Biddick, Whiteleas	Security of Assets/Alarms Maintenance	24-Aug-11	750 DELTA ONE SECURITY LTD	707030 Revenue	STC27002
South Tyneside Council	i i	Responsive Repairs-Hedworthfield, Boldon, Biddick, Whiteleas	Security of Assets/Alarms Maintenance	24-Aug-11	750 DELTA ONE SECURITY LTD	707030 Revenue	STC27003
South Tyneside Council		Engineering Works General Overhead	Furniture & Equipment - General	24-Aug-11	1484.44 EARLSMERE ID SYSTEMS LTD	227610 Revenue	STC27438
South Tyneside Council		Cookson Festival	Furniture & Equipment - General	24-Aug-11	1254 ELLIOTT GROUP LIMITED	222840 Revenue	STC27357
South Tyneside Council		Fleet Management - Workshop Operations	Property Planned Maintenance	24-Aug-11	28538.19 Fleet Factors	227030 Revenue	STC28332
South Tyneside Council		Fleet Management - Workshop Operations Fleet Management - Workshop Operations	Purchase of Stock Items	24-Aug-11 24-Aug-11	-1299.14 Fleet Factors	227030 Revenue	STC26584
					500.64 Foster Care Associates Limited		STC26688
South Tyneside Council		Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Aug-11		213500 Revenue	
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Aug-11	554.28 Foster Care Associates Limited	213500 Revenue	STC26757
South Tyneside Council	OOCI Cough Time 11 11				942 FRANKS PORTLOCK CONSULTING LTD	800008 Capital	STC27143
		Asbestos survey	Enhancement HRA Capital - Abestos Removal	24-Aug-11			
South Tyneside Council	00CL Regeneration & Property	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	24-Aug-11	733.53 G.T. CONTRACTS LTD	232850 Revenue	STC26983
South Tyneside Council	00CL Regeneration & Property 00CL Regeneration & Property	Repairs & Maintenance Community Centres Repairs & Maintenance Community Centres	Property Reactive / General Repairs Schools Maintenance Non-Buyback	24-Aug-11 24-Aug-11	733.53 G.T. CONTRACTS LTD 5405.27 G.T. CONTRACTS LTD	232850 Revenue 232850 Revenue	STC28057
South Tyneside Council South Tyneside Council	00CL Regeneration & Property 00CL Regeneration & Property 00CL Regeneration & Property	Repairs & Maintenance Community Centres Repairs & Maintenance Community Centres Repairs & Maintenance Non-Buyback	Property Reactive / General Repairs Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback	24-Aug-11 24-Aug-11 24-Aug-11	733.53 G.T. CONTRACTS LTD 5405.27 G.T. CONTRACTS LTD 2081.42 G.T. CONTRACTS LTD	232850 Revenue 232850 Revenue 232870 Revenue	STC28057 STC27679
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Regeneration & Property 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding	Repairs & Maintenance Community Centres Repairs & Maintenance Community Centres Repairs & Maintenance Non-Buyback Section 17 Payments (Assessment)	Property Reactive / General Repairs Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback Client Travel & Subsistence	24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11	733.53 G.T. CONTRACTS LTD 5405.27 G.T. CONTRACTS LTD 2081.42 G.T. CONTRACTS LTD 656.6 Galway House	232850 Revenue 232850 Revenue 232870 Revenue 212610 Revenue	STC28057 STC27679 STC26898
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Regeneration & Property 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding	Repairs & Maintenance Community Centres Repairs & Maintenance Community Centres Repairs & Maintenance Non-Buyback Section 17 Payments (Assessment) Section 17 Payments (Assessment)	Property Reactive / General Repairs Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback Client Travel & Subsistence Client Travel & Subsistence	24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11	733.53 G.T. CONTRACTS LTD 5405.27 G.T. CONTRACTS LTD 2081.42 G.T. CONTRACTS LTD 656.6 Galway House 1313.2 Galway House	232850 Revenue 232850 Revenue 232870 Revenue 212610 Revenue 212610 Revenue	STC28057 STC27679 STC26898 STC27374
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Regeneration & Property 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding	Repairs & Maintenance Community Centres Repairs & Maintenance Community Centres Repairs & Maintenance Non-Buyback Section 17 Payments (Assessment) Section 17 Payments (Assessment) Section 17 Payments (Assessment)	Property Reactive / General Repairs Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence	24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11	733.53 G.T. CONTRACTS LTD 5405.27 G.T. CONTRACTS LTD 2081.42 G.T. CONTRACTS LTD 656.6 Galway House 1313.2 Galway House 1313.2 Galway House	232850 Revenue 232850 Revenue 232870 Revenue 212610 Revenue 212610 Revenue 212610 Revenue	STC28057 STC27679 STC26898 STC27374 STC27375
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Regeneration & Property 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Sustainable Communities	Repairs & Maintenance Community Centres Repairs & Maintenance Community Centres Repairs & Maintenance Non-Buyback Section 17 Payments (Assessment) Section 17 Payments (Assessment) Fleet Management - Transport Operations	Property Reactive / General Repairs Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Hire of Plant	24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11	733.53 G.T. CONTRACTS LTD 5405.27 G.T. CONTRACTS LTD 2081.42 G.T. CONTRACTS LTD 656.6 Galway House 1313.2 Galway House 1313.2 Galway House 950 GEORGE VARDY HAULAGE	232850 Revenue 232850 Revenue 232870 Revenue 212610 Revenue 212610 Revenue 212610 Revenue 212610 Revenue 212610 Revenue	STC28057 STC27679 STC26898 STC27374 STC27375 STC27151
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Regeneration & Property 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Sustainable Communities 00CL Sustainable Communities	Repairs & Maintenance Community Centres Repairs & Maintenance Community Centres Repairs & Maintenance Non-Buyback Section 17 Payments (Assessment) Section 17 Payments (Assessment) Section 17 Payments (Assessment)	Property Reactive / General Repairs Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Hire of Plant Hire of Plant	24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11	733.53 G.T. CONTRACTS LTD 5405.27 G.T. CONTRACTS LTD 2081.42 G.T. CONTRACTS LTD 656.6 Galway House 1313.2 Galway House 1313.2 Galway House 950 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE	232850 Revenue 232850 Revenue 232870 Revenue 212610 Revenue 212610 Revenue 212610 Revenue 212610 Revenue 212610 Revenue 227000 Revenue	STC28057 STC27679 STC26898 STC27374 STC27375 STC27151 STC27246
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Regeneration & Property 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Sustainable Communities 00CL Sustainable Communities 00CL Sustainable Communities	Repairs & Maintenance Community Centres Repairs & Maintenance Community Centres Repairs & Maintenance Non-Buyback Section 17 Payments (Assessment) Section 17 Payments (Assessment) Fleet Management - Transport Operations	Property Reactive / General Repairs Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Hire of Plant Hire of Plant Hire of Plant	24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11	733.53 G.T. CONTRACTS LTD 5405.27 G.T. CONTRACTS LTD 2081.42 G.T. CONTRACTS LTD 656.6 Galway House 1313.2 Galway House 1313.2 Galway House 950 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE	232850 Revenue 232870 Revenue 232870 Revenue 212610 Revenue 212610 Revenue 212610 Revenue 212600 Revenue 227000 Revenue 227000 Revenue 227000 Revenue	STC28057 STC27679 STC26898 STC27374 STC27375 STC27151 STC27246 STC27247
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Regeneration & Property 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Sustainable Communities 00CL Sustainable Communities 00CL Sustainable Communities	Repairs & Maintenance Community Centres Repairs & Maintenance Community Centres Repairs & Maintenance Non-Buyback Section 17 Payments (Assessment) Section 17 Payments (Assessment) Fleet Management - Transport Operations Fleet Management - Transport Operations	Property Reactive / General Repairs Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Hire of Plant Hire of Plant	24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11	733.53 G.T. CONTRACTS LTD 5405.27 G.T. CONTRACTS LTD 2081.42 G.T. CONTRACTS LTD 656.6 Galway House 1313.2 Galway House 1313.2 Galway House 950 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE	232850 Revenue 232850 Revenue 232870 Revenue 212610 Revenue 212610 Revenue 212610 Revenue 212610 Revenue 212610 Revenue 227000 Revenue	STC28057 STC27679 STC26898 STC27374 STC27375 STC27151 STC27246
South Tyneside Council	00CL Regeneration & Property 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Sustainable Communities 00CL Sustainable Communities 00CL Sustainable Communities 00CL Sustainable Communities	Repairs & Maintenance Community Centres Repairs & Maintenance Community Centres Repairs & Maintenance Non-Buyback Section 17 Payments (Assessment) Section 17 Payments (Assessment) Section 17 Payments (Assessment) Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations	Property Reactive / General Repairs Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Hire of Plant Hire of Plant Hire of Plant	24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11	733.53 G.T. CONTRACTS LTD 5405.27 G.T. CONTRACTS LTD 2081.42 G.T. CONTRACTS LTD 656.6 Galway House 1313.2 Galway House 1313.2 Galway House 950 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE	232850 Revenue 232870 Revenue 232870 Revenue 212610 Revenue 212610 Revenue 212610 Revenue 212600 Revenue 227000 Revenue 227000 Revenue 227000 Revenue	STC28057 STC27679 STC26898 STC27374 STC27375 STC27151 STC27246 STC27247
South Tyneside Council	00CL Regeneration & Property 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Sustainable Communities	Repairs & Maintenance Community Centres Repairs & Maintenance Community Centres Repairs & Maintenance Non-Buyback Section 17 Payments (Assessment) Section 17 Payments (Assessment) Section 17 Payments (Assessment) Section 17 Payments (Assessment) Fleet Management - Transport Operations	Property Reactive / General Repairs Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Hire of Plant Hire of Plant Hire of Plant Hire of Plant	24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11	733.53 G.T. CONTRACTS LTD 5405.27 G.T. CONTRACTS LTD 2081.42 G.T. CONTRACTS LTD 656.6 Galway House 1313.2 Galway House 1313.2 Galway House 950 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 1250 GEORGE VARDY HAULAGE	232850 Revenue 232870 Revenue 232870 Revenue 212610 Revenue 212610 Revenue 212610 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue	STC28057 STC27679 STC26898 STC27374 STC27375 STC27151 STC27246 STC27247 STC27356
South Tyneside Council	00CL Regeneration & Property 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Sustainable Communities	Repairs & Maintenance Community Centres Repairs & Maintenance Community Centres Repairs & Maintenance Non-Buyback Section 17 Payments (Assessment) Section 17 Payments (Assessment) Section 17 Payments (Assessment) Fleet Management - Transport Operations	Property Reactive / General Repairs Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Hire of Plant	24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11	733.53 G.T. CONTRACTS LTD 5405.27 G.T. CONTRACTS LTD 2081.42 G.T. CONTRACTS LTD 656.6 Galway House 1313.2 Galway House 1313.2 Galway House 950 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 1250 GEORGE VARDY HAULAGE 1250 GEORGE VARDY HAULAGE	232850 Revenue 232850 Revenue 232870 Revenue 212610 Revenue 212610 Revenue 212610 Revenue 212610 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue	\$TC28057 \$TC27679 \$TC26898 \$TC27374 \$TC27375 \$TC27151 \$TC27246 \$TC27247 \$TC27247 \$TC27356 \$TC27311
South Tyneside Council	00CL Regeneration & Property 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Sustainable Communities	Repairs & Maintenance Community Centres Repairs & Maintenance Community Centres Repairs & Maintenance Non-Buyback Section 17 Payments (Assessment) Section 17 Payments (Assessment) Section 17 Payments (Assessment) Fleet Management - Transport Operations Monastery Court Lift Replacement Fleet Management - Transport Operations	Property Reactive / General Repairs Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Hire of Plant Hire of Non Operated Vehicles	24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11	733.53 G.T. CONTRACTS LTD 5405.27 G.T. CONTRACTS LTD 2081.42 G.T. CONTRACTS LTD 656.6 Galway House 1313.2 Galway House 1313.2 Galway House 950 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 1150 GEORGE VARDY HAULAGE 1250 GEORGE VARDY HAULAGE 1250 GEORGE VARDY HAULAGE 1150 GO PLANT LTD 515.87 GOLDSHIELD ELECTRONIC SECURITY 1150 GULLIVERS TRUCK HIRE LTD	232850 Revenue 232850 Revenue 232870 Revenue 212610 Revenue 212610 Revenue 212610 Revenue 212610 Revenue 227000 Revenue	\$TC28057 \$TC27679 \$TC26898 \$TC27374 \$TC27375 \$TC27375 \$TC27151 \$TC27246 \$TC27247 \$TC27356 \$TC27311 \$TC26707 \$TC27316
South Tyneside Council	00CL Regeneration & Property 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Sustainable Communities	Repairs & Maintenance Community Centres Repairs & Maintenance Community Centres Repairs & Maintenance Non-Buyback Section 17 Payments (Assessment) Section 17 Payments (Assessment) Section 17 Payments (Assessment) Section 17 Payments (Assessment) Fleet Management - Transport Operations Monastery Court Lift Replacement Fleet Management - Transport Operations Foreshore Pool	Property Reactive / General Repairs Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Hire of Plant Contact The Market Plant Enhancement HRA Capital - ST Homes Hire of Non Operated Vehicles Capital Advisors & Consultants Fees	24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11 24-Aug-11	733.53 G.T. CONTRACTS LTD 5405.27 G.T. CONTRACTS LTD 2081.42 G.T. CONTRACTS LTD 656.6 Galway House 1313.2 Galway House 1313.2 Galway House 950 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 1150 GEORGE VARDY HAULAGE 1150 GOPER VARDY HAULAGE	232850 Revenue 232870 Revenue 232870 Revenue 212610 Revenue 212610 Revenue 212610 Revenue 227000 Revenue 802250 Capital	\$TC28057 \$TC27679 \$TC26898 \$TC27374 \$TC27375 \$TC27375 \$TC27151 \$TC27246 \$TC27247 \$TC27356 \$TC27311 \$TC26707 \$TC27316 \$TC27316
South Tyneside Council	00CL Regeneration & Property 00CL Regeneration & Property 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Sustainable Communities 00CL Cutture & Neighbourhoods Capital 00CL Culture & Tourism	Repairs & Maintenance Community Centres Repairs & Maintenance Community Centres Repairs & Maintenance Non-Buyback Section 17 Payments (Assessment) Section 17 Payments (Assessment) Section 17 Payments (Assessment) Fleet Management - Transport Operations Monastery Court Lift Replacement Fleet Management - Transport Operations Foreshore Pool Libraries Administration	Property Reactive / General Repairs Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Hire of Plant Consider the Acceptable of Plant Hire of Plant Consider the Acceptable of Plant Enhancement HRA Capital - ST Homes Hire of Non Operated Vehicles Capital Advisors & Consultants Fees Furniture & Equipment - General	24-Aug-11	733.53 G.T. CONTRACTS LTD 5405.27 G.T. CONTRACTS LTD 2081.42 G.T. CONTRACTS LTD 656.6 Galway House 1313.2 Galway House 1313.2 Galway House 950 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 1150 GEORGE VARDY HAULAGE 1250 GEORGE VARDY HAULAGE 1150 GOPLANT LTD 515.87 GOLDSHIELD ELECTRONIC SECURITY 1150 GULLIVERS TRUCK HIRE LTD 2549 HALL & PARTNERS (SPECIAL PROJECTS) LTD 4992 HARKERS REMOVERS AND STORERS LTD	232850 Revenue 232850 Revenue 232870 Revenue 232870 Revenue 212610 Revenue 212610 Revenue 212610 Revenue 227000 Revenue 327000 Revenue 327000 Revenue 327000 Revenue 327000 Revenue 327000 Revenue	\$TC28057 \$TC27679 \$TC26898 \$TC27374 \$TC27375 \$TC27151 \$TC27246 \$TC27247 \$TC27356 \$TC27311 \$TC26707 \$TC27316 \$TC27316 \$TC27767 \$TC28039
South Tyneside Council	00CL Regeneration & Property 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Sustainable Communities 00CL Cutture & Tourism	Repairs & Maintenance Community Centres Repairs & Maintenance Community Centres Repairs & Maintenance Non-Buyback Section 17 Payments (Assessment) Section 17 Payments (Assessment) Section 17 Payments (Assessment) Fleet Management - Transport Operations Monastery Court Lift Replacement Fleet Management - Transport Operations Foreshore Pool Libraries Administration Libraries Administration	Property Reactive / General Repairs Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Hire of Plant Enhancement HRA Capital - ST Homes Hire of Non Operated Vehicles Capital Advisors & Consultants Fees Furniture & Equipment - General Furniture & Equipment - General	24-Aug-11	733.53 G.T. CONTRACTS LTD 5405.27 G.T. CONTRACTS LTD 2081.42 G.T. CONTRACTS LTD 656.6 Galway House 1313.2 Galway House 1313.2 Galway House 950 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 1150 GEORGE VARDY HAULAGE 1250 GEORGE VARDY HAULAGE 1150 GO PLANT LTD 515.87 GOLDSHIELD ELECTRONIC SECURITY 1150 GULLIVERS TRUCK HIRE LTD 2549 HALL & PARTNERS (SPECIAL PROJECTS) LTD 4992 HARKERS REMOVERS AND STORERS LTD	232850 Revenue 232850 Revenue 232870 Revenue 212610 Revenue 212610 Revenue 212610 Revenue 212610 Revenue 227000 Revenue 302263 Capital 227000 Revenue 827000 Capital 223170 Revenue 223170 Revenue	\$TC28057 \$TC27679 \$TC26898 \$TC27374 \$TC27375 \$TC27151 \$TC27246 \$TC27247 \$TC27247 \$TC27356 \$TC27311 \$TC26707 \$TC27316 \$TC27316 \$TC27316 \$TC27316
South Tyneside Council	00CL Regeneration & Property 00CL Regeneration & Property 00CL Regeneration & Property 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Sustainable Communities 00CL Culture & Tourism 00CL Culture & Tourism 00CL Change Management	Repairs & Maintenance Community Centres Repairs & Maintenance Community Centres Repairs & Maintenance Non-Buyback Section 17 Payments (Assessment) Section 17 Payments (Assessment) Section 17 Payments (Assessment) Fleet Management - Transport Operations Monastery Court Lift Replacement Fleet Management - Transport Operations Foreshore Pool Libraries Administration	Property Reactive / General Repairs Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence Hire of Plant Consider the Acceptable of Plant Hire of Plant Consider the Acceptable of Plant Enhancement HRA Capital - ST Homes Hire of Non Operated Vehicles Capital Advisors & Consultants Fees Furniture & Equipment - General	24-Aug-11	733.53 G.T. CONTRACTS LTD 5405.27 G.T. CONTRACTS LTD 2081.42 G.T. CONTRACTS LTD 656.6 Galway House 1313.2 Galway House 1313.2 Galway House 950 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 1050 GEORGE VARDY HAULAGE 1150 GEORGE VARDY HAULAGE 1250 GEORGE VARDY HAULAGE 1150 GOPLANT LTD 515.87 GOLDSHIELD ELECTRONIC SECURITY 1150 GULLIVERS TRUCK HIRE LTD 2549 HALL & PARTNERS (SPECIAL PROJECTS) LTD 4992 HARKERS REMOVERS AND STORERS LTD	232850 Revenue 232850 Revenue 232870 Revenue 232870 Revenue 212610 Revenue 212610 Revenue 212610 Revenue 227000 Revenue 327000 Revenue 327000 Revenue 327000 Revenue 327000 Revenue 327000 Revenue	\$TC28057 \$TC27679 \$TC26898 \$TC27374 \$TC27375 \$TC27151 \$TC27246 \$TC27247 \$TC27356 \$TC27311 \$TC26707 \$TC27316 \$TC27316 \$TC27767 \$TC28039

		le · o · ·	le te tu	la .	A		T p.f
Name of Organisation	Body Service Area	Service Detail Boldon Nursery Kitchen	Spend Description	Date 24 Aug 11	Amount (Net of VAT) Supplier Name	Spend Spend 217440 Revenue	Transaction Reference
South Tyneside Council South Tyneside Council	00CL Change Management 00CL Change Management	St Matthew's RC Junior, Middle and Infants School Kitchen	Catering Provisions	24-Aug-11		217440 Revenue	STC27028 STC27082
·	00CL Housing Revenue Account	Repairs to Shops & Open Spaces	Property Planned Maintenance	24-Aug-11 24-Aug-11		707620 Revenue	STC27909
South Tyneside Council South Tyneside Council	00CL Housing Revenue Account 00CL Communications		Property Reactive / General Repairs Non-Staff Advertising	24-Aug-11 24-Aug-11		236000 Revenue	STC27385
South Tyneside Council	00CL Sustainable Communities	Media and Marketing Team	Hire of Non Council Vehicles	24-Aug-11 24-Aug-11		227000 Revenue	STC27831
South Tyneside Council	00CL Sustainable Communities	Fleet Management - Transport Operations Fleet Management - Transport Operations	Hire of Non Council Vehicles	24-Aug-11 24-Aug-11		227000 Revenue	STC27832
South Tyneside Council	00CL Sustainable Communities		Hire of Non Council Vehicles	24-Aug-11 24-Aug-11		227000 Revenue	STC27889
South Tyneside Council	00CL Sustainable Communities	Fleet Management - Transport Operations				227000 Revenue	STC27889
South Tyneside Council	00CL Change Management Capital	Fleet Management - Transport Operations Hebburn Primary School Transforming our Primary Schools	Recharges for use of Council Vehicles Capital Demolition Costs	24-Aug-11 24-Aug-11		810606 Capital	STC27427
South Tyneside Council	00CL Change Management	Toner Avenue Junior School Kitchen		24-Aug-11 24-Aug-11		217395 Revenue	STC27287
·	00CL Change Management 00CL South Tyneside Homes Asset Management		Servicing/Electric Testing of Equipment			802270 Capital	STC26930
South Tyneside Council		Asbestos Empty Homes	Enhancement HRA Capital - Abestos Removal	24-Aug-11			
South Tyneside Council	00CL Sustainable Communities	CCTV Costs The Matrix	Security of Assets/Alarms Maintenance	24-Aug-11		227930 Revenue	STC27408
South Tyneside Council	00CL Transition and Wellbeing		Payments to Health Bodies - General	24-Aug-11		216510 Revenue 227630 Revenue	STC27820 STC27349
South Tyneside Council	00CL Sustainable Communities 00CL Sustainable Communities	Engineering Works Contracted Highways	Traded Services Equipment & Materials	24-Aug-11		227630 Revenue	STC27437
South Tyneside Council		Engineering Works Contracted Highways	Traded Services Equipment & Materials	24-Aug-11		212300 Revenue	STC27971
South Tyneside Council	00CL Early Intervention and Safeguarding 00CL Adult Social Care	Children and Adolescent Mental Health Service	Specialist Services	24-Aug-11		221420 Revenue	STC27971 STC27138
South Tyneside Council	00CL Adult Social Care	Community Equipment Service	Furniture & Equipment - General Furniture & Equipment - General	24-Aug-11 24-Aug-11		221420 Revenue	STC27570
South Tyneside Council	00CL Adult Social Care	Community Equipment Service				221420 Revenue	STC27422
South Tyneside Council	00CL Chief Executive	Learning Disability Management Initiatives Fund	Payments to Carers Promotional Activities	24-Aug-11		240030 Revenue	STC27262
South Tyneside Council				24-Aug-11		232870 Revenue	
South Tyneside Council	00CL Regeneration & Property	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	24-Aug-11		217440 Revenue	STC27259
South Tyneside Council	00CL Change Management	Boldon Nursery Kitchen	Catering Provisions	24-Aug-11	·		STC26800
South Tyneside Council	00CL Change Management	Westoe Crown School Kitchen	Catering Provisions	24-Aug-11		217390 Revenue	STC26739
South Tyneside Council	00CL Balance Sheet	Balance Sheet General	Creditors Child Care Salary Sacrifice	24-Aug-11		999999 Balance Sheet	STC28286
South Tyneside Council	00CL Culture & Neighbourhoods Capital	Temple Park Centre Refurbishment	Capital Enhancement Costs	24-Aug-11		827001 Capital	STC27605
South Tyneside Council	00CL Regeneration & Property	Repairs & Maintenance Children & Families	Property Planned Maintenance	24-Aug-11		232840 Revenue	STC26727
South Tyneside Council	00CL Regeneration & Property	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	24-Aug-11		232840 Revenue	STC26726
South Tyneside Council	00CL Transition and Wellbeing	Adult and Community Learning Group Central Costs	Default	24-Aug-11		216250 Revenue	STC27335
South Tyneside Council	00CL Chief Executive's Office	Other Grants	Grant Payments	24-Aug-11		240600 Revenue	STC28279
South Tyneside Council	00CL Social Inclusion and Achievement	School Improvement Team	Legal Advisors	24-Aug-11		210220 Revenue	STC27217
South Tyneside Council	00CL Early Intervention and Safeguarding	Children with Disability Team	Private Contractors - Outreach Support Contract	24-Aug-11		213100 Revenue	STC27054
South Tyneside Council	00CL Early Intervention and Safeguarding	Children with Disability Team	Private Contractors - Outreach Support Contract	24-Aug-11		213100 Revenue	STC27381
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Aug-11		213500 Revenue	STC28236
South Tyneside Council	00CL Early Intervention and Safeguarding	Aiming High for Disabled Children	Grant Payments - General	24-Aug-11		213110 Revenue	STC26945
South Tyneside Council	00CL Change Management	Services for Young People	Other Service Contracts & Supplies	24-Aug-11		219470 Revenue	STC27510
South Tyneside Council	00CL Sustainable Communities	Cleaning Contract Overheads	Purchase of Stock Items	24-Aug-11		224420 Revenue	STC27301
South Tyneside Council	00CL Transition and Wellbeing	NLDA Skills for Jobs	Grant Payments - General	24-Aug-11	1 4817.28 TRAINING IN CHILDCARE	216340 Revenue	STC28034
South Tyneside Council	00CL Regeneration & Property Capital	Tyne Gateway	Capital Advisors & Consultants Fees	24-Aug-11	1 7410 TURNER & TOWNSEND	828502 Capital	STC28118
South Tyneside Council	00CL Culture & Tourism	Libraries Administration	Library & Other Books Maps etc.	24-Aug-11	1 662 ULVERSCROFT LARGE PRINT BOOKS LTD	223170 Revenue	STC26905
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Commissioned Day Care	Adult Day Care Services	24-Aug-11	1 1169.28 UNITED RESPONSE	220790 Revenue	STC27322
South Tyneside Council	00CL Change Management	Community Area Forum Management	Staff Training	24-Aug-11	1 550 UNIVERSITY OF NORTHUMBRIA	218171 Revenue	STC26751
South Tyneside Council	00CL Sustainable Communities	Cleaning Contract Overheads	Furniture & Equipment - General	24-Aug-11	1 1890.69 VACUUM SERVICES	224420 Revenue	STC27620
South Tyneside Council	00CL Sustainable Communities	Fleet Management - Transport Operations	Other Energy Charges	24-Aug-11	1 620 WERNICK HIRE LIMITED	227000 Revenue	STC26845
South Tyneside Council	00CL Sustainable Communities	Fleet Management - Transport Operations	Other Energy Charges	24-Aug-11		227000 Revenue	STC26846
South Tyneside Council	00CL Sustainable Communities	Fleet Management - Transport Operations	Other Energy Charges	24-Aug-11	1 620 WERNICK HIRE LIMITED	227000 Revenue	STC26847
South Tyneside Council	00CL Sustainable Communities	Fleet Management - Transport Operations	Other Energy Charges	24-Aug-11		227000 Revenue	STC26848
South Tyneside Council	00CL Sustainable Communities	Fleet Management - Transport Operations	Other Energy Charges	24-Aug-11		227000 Revenue	STC26849
South Tyneside Council	00CL Sustainable Communities	Fleet Management - Transport Operations	Other Energy Charges	24-Aug-11		227000 Revenue	STC26850
South Tyneside Council	00CL Sustainable Communities	Fleet Management - Transport Operations	Other Energy Charges	24-Aug-11		227000 Revenue	STC26851
South Tyneside Council	00CL Sustainable Communities	Fleet Management - Transport Operations	Other Energy Charges	24-Aug-11		227000 Revenue	STC26852
South Tyneside Council	00CL Sustainable Communities	Fleet Management - Transport Operations	Other Energy Charges	24-Aug-11		227000 Revenue	STC26853
South Tyneside Council	00CL Sustainable Communities	Fleet Management - Transport Operations	Other Energy Charges	24-Aug-11		227000 Revenue	STC26854
South Tyneside Council	00CL Sustainable Communities	Fleet Management - Transport Operations	Other Energy Charges	24-Aug-11		227000 Revenue	STC26855
South Tyneside Council	00CL Sustainable Communities	Fleet Management - Transport Operations	Other Energy Charges	24-Aug-11		227000 Revenue	STC26856
South Tyneside Council	00CL Sustainable Communities	Fleet Management - Transport Operations	Other Energy Charges Other Energy Charges	24-Aug-11		227000 Revenue	STC26857
South Tyneside Council	00CL Sustainable Communities	Fleet Management - Transport Operations	Other Energy Charges Other Energy Charges	24-Aug-11		227000 Revenue	STC26858
South Tyneside Council	00CL Sustainable Communities	Fleet Management - Transport Operations	Other Energy Charges Other Energy Charges	24-Aug-11 24-Aug-11		227000 Revenue	STC26907
South Tyneside Council	00CL Sustainable Communities	Fleet Management - Transport Operations		24-Aug-11 24-Aug-11	***************************************	227000 Revenue	STC26908
•	00CL Sustainable Communities 00CL Sustainable Communities		Other Energy Charges			227000 Revenue	STC26908 STC26909
South Tyneside Council	00CL Sustainable Communities 00CL Regeneration & Property	Fleet Management - Transport Operations	Other Energy Charges Schools Maintenance Non-Buyback	24-Aug-11	***************************************	227000 Revenue 232870 Revenue	STC26909 STC28071
South Tyneside Council	00CL Regeneration & Property 00CL Sustainable Communities	Repairs & Maintenance Non-Buyback Off Street Car Barking Administration	Private Contractors - Car Park Income	24-Aug-11		232870 Revenue 227250 Revenue	STC28071 STC27803
South Typeside Council	00CL Sustainable Communities 00CL Sustainable Communities	Off-Street Car Parking Administration	Private Contractors - Car Park Income Hire of Plant	24-Aug-11		227250 Revenue 227000 Revenue	STC27803 STC26972
South Tyneside Council	00CL Sustainable Communities 00CL Sustainable Communities	Fleet Management - Transport Operations		24-Aug-11			
South Tyneside Council		Cleaning Contract Overheads	Purchase of Stock Items	24-Aug-11		224420 Revenue	STC27441
South Tyneside Council	00CL South Tyneside Homes Asset Management	Decent Homes Huntcliffe Sheltered	Capital Construction Costs	24-Aug-11		804002 Capital	STC27588
South Tyneside Council	00CL Change Management Capital	Harton 16-19 Building Schools for the Future	Capital Sundry Costs	24-Aug-11		810508 Capital	STC27835
South Tyneside Council	00CL Corporate Finance	Coroners Service	Coroners Services	24-Aug-11		237020 Revenue	STC26787
South Tyneside Council	00CL Corporate Finance	Coroners Service	Medical Services	24-Aug-11		237020 Revenue	STC27279
South Tyneside Council	00CL Transition and Wellbeing	E2E New Project	Grant Payments - General	24-Aug-11		215990 Revenue	STC28249
South Tyneside Council	00CL Change Management	Thurston Activity Centre	Recharges for use of Council Vehicles	24-Aug-11		219100 Revenue	STC26836
South Tyneside Council	00CL Sustainable Communities	Fleet Management - Workshop Operations	Purchase of Stock Items	24-Aug-11		227030 Revenue	STC28078
South Tyneside Council	00CL Sustainable Communities	Fleet Management - Transport Operations	Hire of Plant	25-Aug-11		227000 Revenue	STC27500
South Tyneside Council	00CL Change Management Capital	East Boldon Junior School Access Ramp	Capital Enhancement Costs	25-Aug-11		811002 Capital	STC28253
South Tyneside Council	00CL Housing, Strategy & Regulatory Services	Trading Standards	Other Service Contracts & Supplies	25-Aug-11		236870 Revenue	STC27773
South Tyneside Council	00CL Sustainable Communities	Off-Street Car Parking Administration	Private Contractors - Car Park Income	25-Aug-11		227250 Revenue	STC27795
South Tyneside Council	00CL Transition and Wellbeing	E2E New Project	Grant Payments - General	25-Aug-11		215990 Revenue	STC28374
South Tyneside Council	00CL Health and Social Inclusion	Regional Improvement and Efficiency Partnership Funding	Furniture & Equipment - General	25-Aug-11		221571 Revenue	STC27363
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Aug-11		213500 Revenue	STC27936
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Aug-11	1 6466.6 BARNARDOS	213500 Revenue	STC28096
South Tyneside Council	00CL Transition and Wellbeing	Personal Community Development Learning	Grant Payments - General	25-Aug-11	1 2960 Bliss=Ability	215980 Revenue	STC27815
South Tyneside Council	00CL Corporate Governance	Legal Services - Support	Legal Advisors	25-Aug-11		231100 Revenue	STC27708
South Tyneside Council	00CL Early Intervention and Safeguarding	Section 17 Payments (Assessment)	Client Travel & Subsistence	25-Aug-11		212610 Revenue	STC28133
South Tyneside Council	00CL Early Intervention and Safeguarding	Section 17 Payments (Assessment)	Client Travel & Subsistence	25-Aug-11		212610 Revenue	STC28153
South Tyneside Council	00CL Sustainable Communities	Fleet Management - Transport Operations	Hire of Plant	25-Aug-11		227000 Revenue	STC27517
South Tyneside Council	00CL Sustainable Communities	Fleet Management - Transport Operations	Hire of Plant	25-Aug-11		227000 Revenue	STC27518
South Tyneside Council	00CL Sustainable Communities	Fleet Management - Transport Operations	Hire of Plant	25-Aug-11		227000 Revenue	STC27519
South Tyneside Council	00CL Sustainable Communities	Fleet Management - Transport Operations Fleet Management - Transport Operations	Hire of Plant	25-Aug-11 25-Aug-11		227000 Revenue	STC27520
South Tyneside Council	00CL Sustainable Communities 00CL Sustainable Communities	Fleet Management - Transport Operations Fleet Management - Transport Operations	Hire of Plant	25-Aug-11 25-Aug-11		227000 Revenue	STC27521
•							
South Tyneside Council	00CL Sustainable Communities	Cemeteries and Crematoria Administration	Security of Assets/Alarms Maintenance	25-Aug-11		226770 Revenue	STC27340
South Tyneside Council	00CL Change Management Capital	Jarrow Swimming Pool	Capital Advisors & Consultants Fees	25-Aug-11		814000 Capital	STC28014
		Right to Read	Furniture & Equipment - General	25-Aug-11	1 1105 DISCOVERY ZOO	223160 Revenue	STC27284
South Tyneside Council	00CL Culture & Tourism	Inglic to nead	Turniture & Edulpment General	23 Aug 11		ZZSIOO NEVENUE	0.027201

Name of Organisation	Body Service Area	Service Detail	Spend Description		ount (Net of VAT) Supplier Name	Spend Spend	Transaction Reference
South Tyneside Council	00CL Housing & Regulatory Services Capital	Warm Zone South Tyneside	Capital Enhancement non Council Property	25-Aug-11	15051.23 Dyson Insulations Ltd	829500 Capital	STC28262
South Tyneside Council	00CL Housing & Regulatory Services Capital	Warm Zone South Tyneside	Capital Enhancement non Council Property	25-Aug-11	39770.37 Dyson Insulations Ltd	829500 Capital	STC28366
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Aug-11	3093 Foster Care Associates Limited	213500 Revenue	STC27833
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Aug-11	3093 Foster Care Associates Limited	213500 Revenue	STC27834
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Aug-11	3315 Foster Care Associates Limited	213500 Revenue	STC27868
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Aug-11	3315 Foster Care Associates Limited	213500 Revenue	STC27869
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Aug-11	3942.6 Foster Care Associates Limited	213500 Revenue	STC27957
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Aug-11	3942.6 Foster Care Associates Limited	213500 Revenue	STC27958
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	25-Aug-11	4025.7 Foster Care Associates Limited	213500 Revenue	STC27974
•							
South Tyneside Council		Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Aug-11	4025.7 Foster Care Associates Limited	213500 Revenue	STC27975
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Aug-11	4025.7 Foster Care Associates Limited	213500 Revenue	STC27976
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Aug-11	4108.8 Foster Care Associates Limited	213500 Revenue	STC27985
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Aug-11	4603.2 Foster Care Associates Limited	213500 Revenue	STC28021
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Aug-11	5697.9 Foster Care Associates Limited	213500 Revenue	STC28063
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Aug-11	5892.6 Foster Care Associates Limited	213500 Revenue	STC28076
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Aug-11	3302.43 Foster Care Solutions Ltd	213500 Revenue	STC27867
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Aug-11	3379 Foster Care Solutions Ltd	213500 Revenue	STC27879
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Aug-11	3476.34 Foster Care Solutions Ltd	213500 Revenue	STC27892
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Aug-11	3476.34 Foster Care Solutions Ltd	213500 Revenue	STC27893
		9			3476.34 Foster Care Solutions Ltd		STC27894
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Aug-11		213500 Revenue	
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Aug-11	3669.47 Foster Care Solutions Ltd	213500 Revenue	STC27916
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Aug-11	3862.6 Foster Care Solutions Ltd	213500 Revenue	STC27944
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Aug-11	3862.6 Foster Care Solutions Ltd	213500 Revenue	STC27945
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Aug-11	3862.6 Foster Care Solutions Ltd	213500 Revenue	STC27946
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Aug-11	3862.6 Foster Care Solutions Ltd	213500 Revenue	STC27947
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Aug-11	3451.85 FOSTERING PEOPLE LTD	213500 Revenue	STC27887
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Aug-11	3452.16 FOSTERING PEOPLE LTD	213500 Revenue	STC27888
South Tyneside Council	00CL South Tyneside Council Housing Strategy	Druridge Crescent Council Housing New Build	Capital Enhancement Costs	25-Aug-11	98782.12 Frank Haslam Milan (FHM)	803454 Capital	STC28411
South Tyneside Council		Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs		692.85 G.T. CONTRACTS LTD	232860 Revenue	STC26941
•	00CL Regeneration & Property			25-Aug-11			
South Tyneside Council	00CL Housing Revenue Account	South Shields Estate Cleaning & Communal Areas Cleaning	Furniture & Equipment - General	25-Aug-11	675 GO-FLOW DRAINAGE	708430 Revenue	STC26921
South Tyneside Council	00CL Transition and Wellbeing	Boldon Children's Centre	Grant Payments - General	25-Aug-11	595 GROUNDWORK SOUTH TYNESIDE AND NEWCASTLE	215520 Revenue	STC26805
South Tyneside Council	00CL Early Intervention and Safeguarding	Service Development	Grant Payments - General	25-Aug-11	4346 GROUNDWORK SOUTH TYNESIDE AND NEWCASTLE	214420 Revenue	STC28008
South Tyneside Council	00CL Change Management Capital	South Shields Community School Builling Schools for the Future	Capital Construction Costs	25-Aug-11	1514.46 Inspiredspaces STaG (Projectco2) Limited	810501 Capital	STC27446
South Tyneside Council	00CL Change Management Capital	Harton 16-19 Building Schools for the Future	Capital Computer Software Intangible Cos	25-Aug-11	79392 INSPIREDSPACES STAG LIMITED	810508 Capital	STC28406
South Tyneside Council	00CL Change Management Capital	Jarrow School Building Schools for the Future	Capital Computer Software Intangible Cos	25-Aug-11	146744.65 INSPIREDSPACES STAG LIMITED	810507 Capital	STC28427
South Tyneside Council	00CL Change Management Capital	St Joseph's School Building Schools for the Future	Capital Computer Software Intangible Cos	25-Aug-11	24767 INSPIREDSPACES STAG LIMITED	810505 Capital	STC28315
South Tyneside Council	00CL Change Management Capital	St Joseph's School Building Schools for the Future	Capital Computer Software Intangible Cos	25-Aug-11	83309.79 INSPIREDSPACES STAG LIMITED	810505 Capital	STC28407
South Tyneside Council	00CL Change Management Capital	St Wilfrid's RC College Building Schools for the Future	Capital Computer Software Intangible Cos	25-Aug-11	17914 INSPIREDSPACES STAG LIMITED	810506 Capital	STC28284
							STC28409
South Tyneside Council	00CL Change Management Capital	Harton 16-19 Building Schools for the Future	Capital Construction Costs	25-Aug-11	96529.72 INSPIREDSPACES STAG LIMITED	810508 Capital	
South Tyneside Council	00CL Change Management Capital	Harton 16-19 Building Schools for the Future	Capital Construction Costs	25-Aug-11	109741.98 INSPIREDSPACES STAG LIMITED	810508 Capital	STC28412
South Tyneside Council	00CL Change Management Capital	Harton 16-19 Building Schools for the Future	Capital Construction Costs	25-Aug-11	250374 INSPIREDSPACES STAG LIMITED	810508 Capital	STC28446
South Tyneside Council	00CL Change Management Capital	Harton 16-19 Building Schools for the Future	Capital Construction Costs	25-Aug-11	426931.71 INSPIREDSPACES STAG LIMITED	810508 Capital	STC28459
South Tyneside Council	00CL Change Management Capital	Harton 16-19 Building Schools for the Future	Capital Construction Costs	25-Aug-11	499950 INSPIREDSPACES STAG LIMITED	810508 Capital	STC28463
South Tyneside Council	00CL Change Management Capital	Harton 16-19 Building Schools for the Future	Capital Construction Costs	25-Aug-11	499950 INSPIREDSPACES STAG LIMITED	810508 Capital	STC28464
South Tyneside Council	00CL Change Management Capital	Harton 16-19 Building Schools for the Future	Capital Construction Costs	25-Aug-11	701696 INSPIREDSPACES STAG LIMITED	810508 Capital	STC28466
South Tyneside Council	00CL Change Management Capital	Harton 16-19 Building Schools for the Future	Capital Construction Costs	25-Aug-11	1102294 INSPIREDSPACES STAG LIMITED	810508 Capital	STC28470
South Tyneside Council	00CL Change Management Capital	Hebburn Comprehensive School building Schools for the Future	Capital Construction Costs	25-Aug-11	129428.49 INSPIREDSPACES STAG LIMITED	810500 Capital	STC28419
			Capital Construction Costs		193133.2 INSPIREDSPACES STAG LIMITED		
South Tyneside Council	00CL Change Management Capital	Hebburn Comprehensive School building Schools for the Future		25-Aug-11		810500 Capital	STC28438
South Tyneside Council	00CL Change Management Capital	Hebburn Comprehensive School building Schools for the Future	Capital Construction Costs	25-Aug-11	495375.5 INSPIREDSPACES STAG LIMITED	810500 Capital	STC28461
South Tyneside Council	00CL Change Management Capital	Hebburn Primary School Transforming our Primary Schools	Capital Construction Costs	25-Aug-11	139126 INSPIREDSPACES STAG LIMITED	810606 Capital	STC28424
South Tyneside Council	00CL Change Management Capital	New Hebburn Special Education Needs School Building Schools for the Future	Capital Construction Costs	25-Aug-11	275277.83 INSPIREDSPACES STAG LIMITED	810503 Capital	STC28449
South Tyneside Council	00CL Change Management Capital	St Joseph's School Building Schools for the Future	Capital Construction Costs	25-Aug-11	205337 INSPIREDSPACES STAG LIMITED	810505 Capital	STC28442
South Tyneside Council	00CL Change Management Capital	Transforming Our Primary Schools Albert Elliott Primary School Whiteleas	Capital Construction Costs	25-Aug-11	157698 INSPIREDSPACES STAG LIMITED	810605 Capital	STC28431
South Tyneside Council	00CL Change Management Capital	Transforming our Primary Schools Harton Primary School	Capital Construction Costs	25-Aug-11	499950 INSPIREDSPACES STAG LIMITED	810601 Capital	STC28462
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Aug-11	2496 KEYS CHILDCARE LTD	213500 Revenue	STC27760
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Aug-11	14816.14 KEYS CHILDCARE LTD	213500 Revenue	STC28258
		Initiatives Fund	Funding Contributions - Private Sector		6973.1 Lanarca	240030 Revenue	STC28109
South Tyneside Council	00CL Chief Executive 00CL Adult Social Care		9	25-Aug-11	668.2 LIFEWAYS COMMUNITY CARE LTD	220530 Revenue	STC26915
South Tyneside Council		Learning Disabilities Resettlement Residential Care	Supported Living	25-Aug-11			
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Resettlement Residential Care	Supported Living	25-Aug-11	1978.9 LIFEWAYS COMMUNITY CARE LTD	220530 Revenue	STC27653
South Tyneside Council		Learning Disabilities Resettlement Residential Care	Supported Living	25-Aug-11	4677.58 LIFEWAYS COMMUNITY CARE LTD	220530 Revenue	STC28028
South Tyneside Council	00CL Adult Social Care	Community Equipment Service	Purchase of Stock Items	25-Aug-11	1640 MORRIS & ALEXANDER LTD	221420 Revenue	STC27502
South Tyneside Council	00CL Early Intervention and Safeguarding	Children's Standards Unit	Postage Charges	25-Aug-11	1000 Neopost Limited	214300 Revenue	STC27203
South Tyneside Council	00CL Transition and Wellbeing	Family Leaning Impact Funding	Grant Payments - General	25-Aug-11	1631.49 Northern Learning Trust	216330 Revenue	STC27495
South Tyneside Council	00CL Transition and Wellbeing	Family Leaning Impact Funding	Grant Payments - General	25-Aug-11	4282.53 Northern Learning Trust	216330 Revenue	STC28005
South Tyneside Council	00CL Sustainable Communities	Engineering Works Contracted Highways	Traded Services Subcontractors	25-Aug-11	1740.18 NORTHUMBRIAN ROADS LTD	227630 Revenue	STC27548
South Tyneside Council		Engineering Works Contracted Highways Engineering Works Contracted Highways	Traded Services Subcontractors	25-Aug-11	3885.46 NORTHUMBRIAN ROADS LTD	227630 Revenue	STC27953
South Tyneside Council	00CL Sustainable Communities	Engineering Works Contracted Highways Engineering Works Contracted Highways	Traded Services Subcontractors Traded Services Subcontractors	25-Aug-11 25-Aug-11	15504.44 NORTHUMBRIAN ROADS LTD	227630 Revenue	STC28266
•							
South Tyneside Council		Design and Print Team	Servicing/Electric Testing of Equipment	25-Aug-11	3952.68 OCE (UK) LTD	236030 Revenue	STC27960
South Tyneside Council		Decent Homes Borrowdale House	Enhancement HRA Capital - ST Homes	25-Aug-11	16120.5 OTIS LIMITED	804005 Capital	STC28272
South Tyneside Council	00CL Transition and Wellbeing	Adult and Community Learning Group Central Costs	Other Statutory Fees & Charges	25-Aug-11	4895 PELLCOMP SOFTWARE LTD	216250 Revenue	STC28037
South Tyneside Council		Building Services	Rents Paid - General	25-Aug-11	2870.41 PORTAKABIN LIMITED	221510 Revenue	STC27808
	00CL Health and Social Inclusion			23-Aug-11		1 1	STC27648
South Tyneside Council		Cleaning Suspense	Cleaning Charges	25-Aug-11 25-Aug-11	1964.52 PREMIERE PRODUCTS PREMIERE POLISH CO LTD	224400 Revenue	
South Tyneside Council South Tyneside Council	00CL Sustainable Communities	-	Cleaning Charges Bed & Breakfast Accommodation		1964.52 PREMIERE PRODUCTS PREMIERE POLISH CO LTD 3540 REDACTED COMMERCIALLY SENSITIVE	224400 Revenue 236540 Revenue	STC27902
South Tyneside Council	00CL Sustainable Communities	Cleaning Suspense Homelessness - General Fund		25-Aug-11 25-Aug-11			STC27902 STC27125
South Tyneside Council South Tyneside Council	00CL Sustainable Communities 00CL Housing, Strategy & Regulatory Services 00CL Adult Social Care	Cleaning Suspense	Bed & Breakfast Accommodation	25-Aug-11 25-Aug-11 25-Aug-11	3540 REDACTED COMMERCIALLY SENSITIVE	236540 Revenue	
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Sustainable Communities 00CL Housing, Strategy & Regulatory Services 00CL Adult Social Care 00CL Culture & Tourism	Cleaning Suspense Homelessness - General Fund Learning Disability Management Monkton Stadium	Bed & Breakfast Accommodation Payments to Carers Non Contract Maintenance of Land	25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11	3540 REDACTED COMMERCIALLY SENSITIVE 910.2 REDACTED PERSONAL INFORMATION 510 SGM House	236540 Revenue 220800 Revenue 223880 Revenue	STC27125 STC26699
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Sustainable Communities 00CL Housing, Strategy & Regulatory Services 00CL Adult Social Care 00CL Culture & Tourism 00CL Balance Sheet	Cleaning Suspense Homelessness - General Fund Learning Disability Management Monkton Stadium Balance Sheet Housing Revenue Account	Bed & Breakfast Accommodation Payments to Carers Non Contract Maintenance of Land South Tyneside Homes	25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11	3540 REDACTED COMMERCIALLY SENSITIVE 910.2 REDACTED PERSONAL INFORMATION 510 SGM House -1179.75 SOUTH TYNESIDE HOMES	236540 Revenue 220800 Revenue 223880 Revenue 999700 Balance Sheet	STC27125 STC26699 STC26590
South Tyneside Council	00CL Sustainable Communities 00CL Housing, Strategy & Regulatory Services 00CL Adult Social Care 00CL Culture & Tourism 00CL Balance Sheet 00CL Balance Sheet	Cleaning Suspense Homelessness - General Fund Learning Disability Management Monkton Stadium Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account	Bed & Breakfast Accommodation Payments to Carers Non Contract Maintenance of Land South Tyneside Homes South Tyneside Homes	25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11	3540 REDACTED COMMERCIALLY SENSITIVE 910.2 REDACTED PERSONAL INFORMATION 510 SGM House -1179.75 SOUTH TYNESIDE HOMES -563.84 SOUTH TYNESIDE HOMES	236540 Revenue 220800 Revenue 223880 Revenue 999700 Balance Sheet 999700 Balance Sheet	STC27125 STC26699 STC26590 STC26648
South Tyneside Council	00CL Sustainable Communities 00CL Housing, Strategy & Regulatory Services 00CL Adult Social Care 00CL Culture & Tourism 00CL Balance Sheet 00CL Balance Sheet 00CL Balance Sheet	Cleaning Suspense Homelessness - General Fund Learning Disability Management Monkton Stadium Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account	Bed & Breakfast Accommodation Payments to Carers Non Contract Maintenance of Land South Tyneside Homes South Tyneside Homes South Tyneside Homes	25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11	3540 REDACTED COMMERCIALLY SENSITIVE 910.2 REDACTED PERSONAL INFORMATION 510 SGM HOUSE -1179.75 SOUTH TYNESIDE HOMES -563.84 SOUTH TYNESIDE HOMES 4014.17 SOUTH TYNESIDE HOMES	236540 Revenue 220800 Revenue 223880 Revenue 999700 Balance Sheet 999700 Balance Sheet	STC27125 STC26699 STC26590 STC26648 STC27969
South Tyneside Council	00CL Sustainable Communities 00CL Housing, Strategy & Regulatory Services 00CL Adult Social Care 00CL Culture & Tourism 00CL Balance Sheet 00CL Balance Sheet 00CL Balance Sheet 00CL Balance Sheet	Cleaning Suspense Homelessness - General Fund Learning Disability Management Monkton Stadium Balance Sheet Housing Revenue Account	Bed & Breakfast Accommodation Payments to Carers Non Contract Maintenance of Land South Tyneside Homes South Tyneside Homes South Tyneside Homes South Tyneside Homes	25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11	3540 REDACTED COMMERCIALLY SENSITIVE 910.2 REDACTED PERSONAL INFORMATION 510 SGM House -1179.75 SOUTH TYNESIDE HOMES -563.84 SOUTH TYNESIDE HOMES 4014.17 SOUTH TYNESIDE HOMES 9569.99 SOUTH TYNESIDE HOMES	236540 Revenue 220800 Revenue 223880 Revenue 999700 Balance Sheet 999700 Balance Sheet 999700 Balance Sheet	STC27125 STC26699 STC26590 STC26648 STC27969 STC28176
South Tyneside Council	00CL Sustainable Communities 00CL Housing, Strategy & Regulatory Services 00CL Adult Social Care 00CL Culture & Tourism 00CL Balance Sheet	Cleaning Suspense Homelessness - General Fund Learning Disability Management Monkton Stadium Balance Sheet Housing Revenue Account	Bed & Breakfast Accommodation Payments to Carers Non Contract Maintenance of Land South Tyneside Homes	25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11	3540 REDACTED COMMERCIALLY SENSITIVE 910.2 REDACTED PERSONAL INFORMATION 510 SGM House -1179.75 SOUTH TYNESIDE HOMES -563.84 SOUTH TYNESIDE HOMES 4014.17 SOUTH TYNESIDE HOMES 9569.99 SOUTH TYNESIDE HOMES 19008.62 SOUTH TYNESIDE HOMES	236540 Revenue 220800 Revenue 223880 Revenue 999700 Balance Sheet	STC27125 STC26699 STC26590 STC26648 STC27969 STC28176 STC28289
South Tyneside Council	00CL Sustainable Communities 00CL Housing, Strategy & Regulatory Services 00CL Adult Social Care 00CL Culture & Tourism 00CL Balance Sheet 00CL Balance Sheet 00CL Balance Sheet 00CL Balance Sheet	Cleaning Suspense Homelessness - General Fund Learning Disability Management Monkton Stadium Balance Sheet Housing Revenue Account	Bed & Breakfast Accommodation Payments to Carers Non Contract Maintenance of Land South Tyneside Homes South Tyneside Homes South Tyneside Homes South Tyneside Homes	25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11	3540 REDACTED COMMERCIALLY SENSITIVE 910.2 REDACTED PERSONAL INFORMATION 510 SGM House -1179.75 SOUTH TYNESIDE HOMES -563.84 SOUTH TYNESIDE HOMES 4014.17 SOUTH TYNESIDE HOMES 9569.99 SOUTH TYNESIDE HOMES	236540 Revenue 220800 Revenue 223880 Revenue 999700 Balance Sheet 999700 Balance Sheet 999700 Balance Sheet	STC27125 STC26699 STC26590 STC26648 STC27969 STC28176
South Tyneside Council	00CL Sustainable Communities 00CL Housing, Strategy & Regulatory Services 00CL Adult Social Care 00CL Culture & Tourism 00CL Balance Sheet	Cleaning Suspense Homelessness - General Fund Learning Disability Management Monkton Stadium Balance Sheet Housing Revenue Account	Bed & Breakfast Accommodation Payments to Carers Non Contract Maintenance of Land South Tyneside Homes	25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11	3540 REDACTED COMMERCIALLY SENSITIVE 910.2 REDACTED PERSONAL INFORMATION 510 SGM House -1179.75 SOUTH TYNESIDE HOMES -563.84 SOUTH TYNESIDE HOMES 4014.17 SOUTH TYNESIDE HOMES 9569.99 SOUTH TYNESIDE HOMES 19008.62 SOUTH TYNESIDE HOMES	236540 Revenue 220800 Revenue 223880 Revenue 999700 Balance Sheet	STC27125 STC26699 STC26590 STC26648 STC27969 STC28176 STC28289
South Tyneside Council	00CL Sustainable Communities 00CL Housing, Strategy & Regulatory Services 00CL Adult Social Care 00CL Culture & Tourism 00CL Balance Sheet 00CL Corporate Finance	Cleaning Suspense Homelessness - General Fund Learning Disability Management Monkton Stadium Balance Sheet Housing Revenue Account	Bed & Breakfast Accommodation Payments to Carers Non Contract Maintenance of Land South Tyneside Homes Medical Services	25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11	3540 REDACTED COMMERCIALLY SENSITIVE 910.2 REDACTED PERSONAL INFORMATION 510 SGM House -1179.75 SOUTH TYNESIDE HOMES -563.84 SOUTH TYNESIDE HOMES 4014.17 SOUTH TYNESIDE HOMES 9569.99 SOUTH TYNESIDE HOMES 19008.62 SOUTH TYNESIDE HOMES 22344.52 SOUTH TYNESIDE HOMES	236540 Revenue 220800 Revenue 223880 Revenue 999700 Balance Sheet	\$TC27125 \$TC26699 \$TC26590 \$TC26648 \$TC2769 \$TC28176 \$TC28289 \$TC28305
South Tyneside Council	00CL Sustainable Communities 00CL Housing, Strategy & Regulatory Services 00CL Adult Social Care 00CL Culture & Tourism 00CL Balance Sheet 00CL Regeneration & Property	Cleaning Suspense Homelessness - General Fund Learning Disability Management Monkton Stadium Balance Sheet Housing Revenue Account Coroners Service Repairs & Maintenance Children & Families	Bed & Breakfast Accommodation Payments to Carers Non Contract Maintenance of Land South Tyneside Homes Frought Tyneside Homes South Tyneside Homes South Tyneside Homes South Tyneside Homes	25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11	3540 REDACTED COMMERCIALLY SENSITIVE 910.2 REDACTED PERSONAL INFORMATION 510 SGM HOUSE -1179.75 SOUTH TYNESIDE HOMES -563.84 SOUTH TYNESIDE HOMES 4014.17 SOUTH TYNESIDE HOMES 9569.99 SOUTH TYNESIDE HOMES 19008.62 SOUTH TYNESIDE HOMES 22344.52 SOUTH TYNESIDE HOMES 7163 SOUTH TYNESIDE HOMES 7163 SOUTH TYNESIDE HOMES 7163 SOUTH TYNESIDE HOMES	236540 Revenue 220800 Revenue 223880 Revenue 999700 Balance Sheet 237020 Revenue 232840 Revenue	\$TC27125 \$TC26699 \$TC26690 \$TC26590 \$TC26648 \$TC27969 \$TC28176 \$TC28289 \$TC28305 \$TC28113 \$TC26841
South Tyneside Council	00CL Sustainable Communities 00CL Housing, Strategy & Regulatory Services 00CL Adult Social Care 00CL Culture & Tourism 00CL Balance Sheet 00CL Corporate Finance 00CL Balance Sheet	Cleaning Suspense Homelessness - General Fund Learning Disability Management Monkton Stadium Balance Sheet Housing Revenue Account Coroners Service Repairs & Maintenance Children & Families Commissioned Fostering	Bed & Breakfast Accommodation Payments to Carers Non Contract Maintenance of Land South Tyneside Homes Property Reactive / General Repairs Voluntary Sector - Boarded Out Children	25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11 25-Aug-11	3540 REDACTED COMMERCIALLY SENSITIVE 910.2 REDACTED PERSONAL INFORMATION 510 SGM HOUSE -1179.75 SOUTH TYNESIDE HOMES -563.84 SOUTH TYNESIDE HOMES 4014.17 SOUTH TYNESIDE HOMES 9569.99 SOUTH TYNESIDE HOMES 19008.62 SOUTH TYNESIDE HOMES 22344.52 SOUTH TYNESIDE HOMES 22344.52 SOUTH TYNESIDE HOMES 7163 SOUTH TYNESIDE HOMES 619.4 SPRINGS ROOFING LTD 2683.33 St Cuthberts Care	236540 Revenue 220800 Revenue 223880 Revenue 999700 Balance Sheet 237020 Revenue 232840 Revenue 213500 Revenue	\$TC27125 \$TC26699 \$TC26590 \$TC26590 \$TC26648 \$TC27969 \$TC28176 \$TC28289 \$TC28305 \$TC28313 \$TC26841 \$TC2787
South Tyneside Council	00CL Sustainable Communities 00CL Housing, Strategy & Regulatory Services 00CL Adult Social Care 00CL Culture & Tourism 00CL Balance Sheet 00CL Copporate Finance 00CL Cepperate Finance 00CL Regeneration & Property 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding	Cleaning Suspense Homelessness - General Fund Learning Disability Management Monkton Stadium Balance Sheet Housing Revenue Account Coroners Service Repairs & Maintenance Children & Families Commissioned Fostering Commissioned Fostering	Bed & Breakfast Accommodation Payments to Carers Non Contract Maintenance of Land South Tyneside Homes Youth Tyneside Homes South Tyneside Homes South Tyneside Homes Youth Tyneside Homes You	25-Aug-11	3540 REDACTED COMMERCIALLY SENSITIVE 910.2 REDACTED PERSONAL INFORMATION 510 SGM HOUSE -1179.75 SOUTH TYNESIDE HOMES -563.84 SOUTH TYNESIDE HOMES 4014.17 SOUTH TYNESIDE HOMES 9569.99 SOUTH TYNESIDE HOMES 19008.62 SOUTH TYNESIDE HOMES 22344.52 SOUTH TYNESIDE HOMES 7163 SOUTH TYNESIDE HOMES 619.4 SPRINGS ROOFING LTD 2683.33 St Cuthberts Care 2772.77	236540 Revenue 220800 Revenue 223880 Revenue 999700 Balance Sheet 237020 Revenue 233840 Revenue 213500 Revenue	\$TC27125 \$TC26699 \$TC26590 \$TC26590 \$TC27669 \$TC28176 \$TC28289 \$TC28305 \$TC28113 \$TC26841 \$TC27787 \$TC27796
South Tyneside Council	00CL Sustainable Communities 00CL Housing, Strategy & Regulatory Services 00CL Adult Social Care 00CL Culture & Tourism 00CL Balance Sheet 00CL Ealance Sheet 00CL Corporate Finance 00CL Carly Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding	Cleaning Suspense Homelessness - General Fund Learning Disability Management Monkton Stadium Balance Sheet Housing Revenue Account Coroners Service Repairs & Maintenance Children & Families Commissioned Fostering Commissioned Fostering Commissioned Fostering	Bed & Breakfast Accommodation Payments to Carers Non Contract Maintenance of Land South Tyneside Homes Medical Services Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	25-Aug-11	3540 REDACTED COMMERCIALLY SENSITIVE 910.2 REDACTED PERSONAL INFORMATION 510 SGM HOUSE -1179.75 SOUTH TYNESIDE HOMES -563.84 SOUTH TYNESIDE HOMES 4014.17 SOUTH TYNESIDE HOMES 9569.99 SOUTH TYNESIDE HOMES 19008.62 SOUTH TYNESIDE HOMES 22344.52 SOUTH TYNESIDE HOMES 22344.52 SOUTH TYNESIDE HOMES 7163 SOUTH TYNESIDE HOMES 619.4 SPRINGS ROOFING LTD 2683.33 St Cuthberts Care 5366.66 St Cuthberts Care	236540 Revenue 220800 Revenue 223880 Revenue 999700 Balance Sheet 237020 Revenue 232840 Revenue 213500 Revenue 213500 Revenue	\$TC27125 \$TC26699 \$TC26590 \$TC26590 \$TC26648 \$TC27969 \$TC28176 \$TC28289 \$TC28305 \$TC28113 \$TC26841 \$TC27787 \$TC27796 \$TC27796
South Tyneside Council	00CL Sustainable Communities 00CL Housing, Strategy & Regulatory Services 00CL Adult Social Care 00CL Culture & Tourism 00CL Balance Sheet 00CL Corporate Finance 00CL Regeneration & Property 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding	Cleaning Suspense Homelessness - General Fund Learning Disability Management Monkton Stadium Balance Sheet Housing Revenue Account Coroners Service Repairs & Maintenance Children & Families Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering	Bed & Breakfast Accommodation Payments to Carers Non Contract Maintenance of Land South Tyneside Homes Medical Services Property Reactive / General Repairs Voluntary Sector - Boarded Out Children	25-Aug-11	3540 REDACTED COMMERCIALLY SENSITIVE 910.2 REDACTED PERSONAL INFORMATION 510 SGM HOUSE -1179.75 SOUTH TYNESIDE HOMES -563.84 SOUTH TYNESIDE HOMES 4014.17 SOUTH TYNESIDE HOMES 9569.99 SOUTH TYNESIDE HOMES 19008.62 SOUTH TYNESIDE HOMES 22344.52 SOUTH TYNESIDE HOMES 7163 South TYNESIDE HOMES 7163 South Tyneside NHS Foundation Trust 619.4 SPRINGS ROOFING LTD 2683.33 St Cuthberts Care 2772.77 5366.66 St Cuthberts Care 5545.55	236540 Revenue 223880 Revenue 223880 Revenue 999700 Balance Sheet 237020 Revenue 232840 Revenue 213500 Revenue 213500 Revenue 213500 Revenue	\$TC27125 \$TC26699 \$TC26699 \$TC26590 \$TC26548 \$TC27969 \$TC28176 \$TC28289 \$TC28305 \$TC28113 \$TC26841 \$TC27787 \$TC27787 \$TC28054 \$TC28054
South Tyneside Council	00CL Sustainable Communities 00CL Housing, Strategy & Regulatory Services 00CL Adult Social Care 00CL Culture & Tourism 00CL Balance Sheet 00CL Early Intervention and Safeguarding	Cleaning Suspense Homelessness - General Fund Learning Disability Management Monkton Stadium Balance Sheet Housing Revenue Account Coroners Service Repairs & Maintenance Children & Families Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering	Bed & Breakfast Accommodation Payments to Carers Non Contract Maintenance of Land South Tyneside Homes Youth Tyneside Homes Medical Services Property Reactive / General Repairs Voluntary Sector - Boarded Out Children	25-Aug-11	3540 REDACTED COMMERCIALLY SENSITIVE 910.2 REDACTED PERSONAL INFORMATION 510 SGM HOUSE -1179.75 SOUTH TYNESIDE HOMES -563.84 SOUTH TYNESIDE HOMES 4014.17 SOUTH TYNESIDE HOMES 9569.99 SOUTH TYNESIDE HOMES 19008.62 SOUTH TYNESIDE HOMES 22344.52 SOUTH TYNESIDE HOMES 7163 SOUTH TYNESIDE HOMES 7163 SOUTH TYNESIDE HOMES 2346.52 SOUTH TYNESIDE HOMES 7163 SOUTH TYNESIDE HOMES 7163 SOUTH TYNESIDE HOMES 500TH TYNESIDE HOMES 7163 SOUTH TYNESIDE HOMES 5155 SOUTH TYNESIDE HOMES 51545.55 ST Cuthberts Care 5545.55 ST Cuthberts Care 13285.71 St Cuthberts Care	236540 Revenue 220800 Revenue 223880 Revenue 999700 Balance Sheet 237020 Revenue 232840 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 213500 Revenue	\$TC27125 \$TC26699 \$TC26590 \$TC26590 \$TC26648 \$TC27969 \$TC28176 \$TC28289 \$TC28305 \$TC28113 \$TC26841 \$TC27787 \$TC27796 \$TC28054 \$TC28054 \$TC28054 \$TC28051 \$TC28051 \$TC28051 \$TC28051 \$TC28237
South Tyneside Council	00CL Sustainable Communities 00CL Housing, Strategy & Regulatory Services 00CL Adult Social Care 00CL Culture & Tourism 00CL Balance Sheet 00CL Corporate Finance 00CL Regeneration & Property 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding 00CL Early Intervention and Safeguarding	Cleaning Suspense Homelessness - General Fund Learning Disability Management Monkton Stadium Balance Sheet Housing Revenue Account Coroners Service Repairs & Maintenance Children & Families Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering	Bed & Breakfast Accommodation Payments to Carers Non Contract Maintenance of Land South Tyneside Homes Medical Services Property Reactive / General Repairs Voluntary Sector - Boarded Out Children	25-Aug-11	3540 REDACTED COMMERCIALLY SENSITIVE 910.2 REDACTED PERSONAL INFORMATION 510 SGM HOUSE -1179.75 SOUTH TYNESIDE HOMES -563.84 SOUTH TYNESIDE HOMES 4014.17 SOUTH TYNESIDE HOMES 9569.99 SOUTH TYNESIDE HOMES 19008.62 SOUTH TYNESIDE HOMES 22344.52 SOUTH TYNESIDE HOMES 7163 South TYNESIDE HOMES 7163 South Tyneside NHS Foundation Trust 619.4 SPRINGS ROOFING LTD 2683.33 St Cuthberts Care 2772.77 5366.66 St Cuthberts Care 5545.55	236540 Revenue 223880 Revenue 223880 Revenue 999700 Balance Sheet 237020 Revenue 232840 Revenue 213500 Revenue 213500 Revenue 213500 Revenue	\$TC27125 \$TC26699 \$TC26690 \$TC26590 \$TC26590 \$TC28176 \$TC28176 \$TC28289 \$TC28305 \$TC28113 \$TC26841 \$TC27787 \$TC27787 \$TC28054 \$TC28054

Name of Organisation Body Service Area Service Detail Spend Description South Tyneside Council OOCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OOCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OOCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OOCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OOCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OOCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OOCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OOCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OOCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OOCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OOCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OOCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OOCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OOCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OOCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OOCL Early Intervention and Sa				
South Tyneside Council OOCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OOCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OOCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OOCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OOCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OOCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OOCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OOCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OOCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OOCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OOCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children		Amount (Net of VAT) Supplier Name	Spend Spend	Transaction Reference
South Tyneside Council OOCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children	25-Aug-11 25-Aug-11	781 Swiis Foster Care Ltd 820 Swiis Foster Care Ltd	213500 Revenue 213500 Revenue	STC27020 STC27050
South Tyneside Council OCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children		901 Swiis Foster Care Ltd	213500 Revenue	STC27119
South Tyneside Council OCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children	25-Aug-11 25-Aug-11	901 Swiis Foster Care Ltd	213500 Revenue	STC27119 STC27120
South Tyneside Council OCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council OCL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children	25-Aug-11 25-Aug-11	901 Swiis Foster Care Ltd	213500 Revenue	STC27121
South Tyneside Council 00CL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council 00CL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council 00CL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council 00CL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council 00CL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children	25-Aug-11 25-Aug-11	901 Swiis Foster Care Ltd	213500 Revenue	STC27121
South Tyneside Council 00CL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council 00CL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council 00CL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	25-Aug-11 25-Aug-11	1000 Swiis Foster Care Ltd	213500 Revenue	STC27206
South Tyneside Council 00CL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children South Tyneside Council 00CL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children	25-Aug-11 25-Aug-11	1000 Swiis Foster Care Ltd	213500 Revenue	STC27272
South Tyneside Council 00CL Early Intervention and Safeguarding Commissioned Fostering Voluntary Sector - Boarded Out Children	25-Aug-11	1369 Swiis Foster Care Ltd	213500 Revenue	STC27402
	25-Aug-11	3875 The Children's Family Trust	213500 Revenue	STC27951
	25-Aug-11	1233.3 TRAINING IN CHILDCARE	216080 Revenue	STC27344
South Tyneside Council OOCL Transition and Wellbeing NLDA Skills for Jobs Grant Payments - General	25-Aug-11 25-Aug-11	848.63 TRAINING IN CHILDCARE	216340 Revenue	STC27075
South Tyneside Council OCL Housing & Regulatory Services Capital Warr Zone South Tyneside Council Co	25-Aug-11	2485.92 WARM UP WEARSIDE	829500 Capital	STC27759
South Tyneside Council OOCL Housing & Regulatory Services Capital Warm Zone South Tyneside Capital Enhancement non Council Property Capital Enhancement non Council Property	25-Aug-11	6168.01 WARM UP WEARSIDE	829500 Capital	STC28091
South Tyneside Council OCL Anage Management Capital Thurston Fire Escape Capital Enhancement Costs	25-Aug-11	17909.12 Cox & Allen (Kendal) Limited	811003 Capital	STC28283
South Tyneside Council 00CL Transition and Wellbeing NLDA Skills for Jobs Garant Eminatement Costs South Tyneside Council 00CL Transition and Wellbeing NLDA Skills for Jobs Garant Eminatement Costs South Tyneside Council 00CL Transition and Wellbeing NLDA Skills for Jobs Garant Eminatement Costs South Tyneside Council 00CL Transition and Wellbeing NLDA Skills for Jobs Garant Eminatement Costs South Tyneside Council 00CL Transition and Wellbeing NLDA Skills for Jobs Garant Eminatement Costs South Tyneside Council 00CL Transition and Wellbeing NLDA Skills for Jobs Garant Eminatement Costs South Tyneside Council 00CL Transition and Wellbeing NLDA Skills for Jobs Garant Eminatement Costs South Tyneside Council 00CL Transition and Wellbeing NLDA Skills for Jobs Garant Eminatement Costs South Tyneside Council 00CL Transition and Wellbeing NLDA Skills for Jobs Garant Eminatement Costs South Tyneside Council 00CL Transition and Wellbeing NLDA Skills for Jobs Garant Eminatement Costs South Tyneside Council 00CL Transition and Wellbeing NLDA Skills for Jobs Garant Eminatement Costs South Tyneside Council 00CL Transition and Wellbeing NLDA Skills for Jobs Garant Eminatement Costs South Tyneside Council 00CL Transition and Wellbeing NLDA Skills for Jobs Oct. Transition and Wellbeing NLDA Skills for Jobs Oct. Transition and Wellbeing NLDA Skills for Jobs Oct. Transition and Wellbeing Oct. Transition and Wellbeing Oct. Transition and Wellbeing Oct. Transition and Wellbeing Oct.	25-Aug-11 25-Aug-11	500 DINAMIC ENTERPRISES LTD	216340 Revenue	STC26686
South Tyneside Council OOCL Transition and Wellbeing NLDA Skills for Jobs Grant Payments - General	25-Aug-11 25-Aug-11	500 DINAMIC ENTERPRISES LTD	216340 Revenue	STC26687
South Tyneside Council OOCL Adult Social Care Mental Health Commissioned Residential Care Respite In Borough	25-Aug-11 25-Aug-11	-1187.5 EXECUTIVE CARE GROUP	220910 Revenue	STC26588
South Tyneside Council 00CL Adult Social Care Mental Health Commissioned Residential Care Residential Care Respite In Borough	25-Aug-11 25-Aug-11	2375 EXECUTIVE CARE GROUP	220910 Revenue	STC27746
South Tyneside Council OOCL Finance - Service Costs Housing Benefits Payments Recovery of Overpaid Benefits	25-Aug-11	828.81 Hadrian Estates	230180 Revenue	STC27061
South Tyneside Council OOCL Adult Social Care Learning Disabilities Commissioned Day Care Adult Day Care Services	25-Aug-11 25-Aug-11	2451.42 North East Autism Society	220790 Revenue	STC27757
South Tyneside Council OOCL Adult 30clar Care Cearting Disabilities Continues and Safeguarding Cearting Disabilities Continues Con	25-Aug-11 25-Aug-11	9828.41 ROYAL BLIND	213700 Revenue	STC28186
South Tyneside Council 00CL Engineering 00CC Committee 00CC Committee 00CC Committee 00CC 00CC	25-Aug-11 25-Aug-11	2000 SOUTH TYNESIDE BUSINESS FORUM	235830 Revenue	STC27658
		569.38 Your Homes Newcastle	701000 Revenue	STC26777
	25-Aug-11	622.5 A1 LOCKSMITHS AND KEY COMPANY	212010 Revenue	STC26777 STC26859
	26-Aug-11	1379.08 BES REHAB LTD	212010 Revenue 221420 Revenue	STC25859 STC27405
South Tyneside Council 00CL Adult Social Care Community Equipment Service Purchase of Stock Items South Tyneside Council 00CL Change Management Home to College Transport School Travel Contracts	26-Aug-11 26-Aug-11	10512 Bridgeway Taxis	21420 Revenue 218950 Revenue	STC27405 STC28199
South Tyneside Council OOCL Transition and Wellbeing NLDA Skills for Jobs Grant Payments - General	26-Aug-11 26-Aug-11	675 Deter Innovations CIC	216340 Revenue	STC26923
South Tyneside Council OUCL Transition and Wellbeing NLDA Skills for Jobs Grant Payments - General South Tyneside Council OUCL Transition and Wellbeing NLDC Revenue Support Grant Payments - General	26-Aug-11 26-Aug-11	675 Deter Innovations CIC	216430 Revenue	STC26923
South Tyneside Council 00CL ITalisticin and Welloeing NLDC Revenue Support Grant Payments - General South Tyneside Council 00CL Early Intervention and Safeguarding Children with Disability Team Private Contractors - Residential Looked After	26-Aug-11 26-Aug-11	884.2 Four Seasons Healthcare	213100 Revenue	STC27098
South Tyneside Council OUCL Early Intervention and Sareguarding Children with Disability Team Private Contractors - Residential Looked After South Tyneside Council OUCL Regeneration & Property Capital Office Accommodation Moves Capital Sundry Costs	26-Aug-11 26-Aug-11	800 HARKERS REMOVERS AND STORERS LTD	828520 Capital	STC27098 STC27036
South Tyneside Council OOCL Regeneration & Property Capital Office Accommodation Moves Capital Sundry Costs South Tyneside Council OOCL Change Management Capital Harton 16-19 Building Schools for the Future Capital Construction Costs		1016155 INSPIREDSPACES STAG LIMITED	810508 Capital	STC28467
	26-Aug-11 26-Aug-11	1016155 INSPIREDSPACES STAG LIMITED 10000 L W Builders Ltd	810508 Capital 828504 Capital	STC28467 STC28190
		10000 L W Builders Ltd 1002.65 MIDDLESBROUGH COUNCIL	210352 Revenue	
South Tyneside Council 00CL Social Inclusion and Achievement Children's Service Succession Planning Catering Provisions South Tyneside Council 00CL Neighbourhood Working Rechargeable Salaries Boldon Children's Centre Letting of Other Premises	26-Aug-11 26-Aug-11	1002.65 MIDDLESBROUGH COUNCIL 1685 MITIE PFI LTD	210352 Revenue 222710 Revenue	STC27223 STC27523
South Tyneside Council OUCL Regeneration & Property Repairs & Maintenance Schools Buyback Property Planned Maintenance Property Planned Maintenance	26-Aug-11 26-Aug-11	1596 NE & C WINDOWS & DOORS LTD	232860 Revenue	STC27523 STC27474
	26-Aug-11 26-Aug-11	1860 NE & C WINDOWS & DOORS LTD	232860 Revenue	STC27474 STC27615
South Tyneside Council 00CL Regeneration & Property Repairs & Maintenance Schools Buyback Property Planned Maintenance South Tyneside Council 00CL Regeneration & Property Repairs & Maintenance Non-Buyback Schools Maintenance Non-Buyback	26-Aug-11 26-Aug-11	11949 NE & C WINDOWS & DOORS LTD	232870 Revenue	STC28218
	26-Aug-11	974.15 NORTHUMBRIA POLICE AUTHORITY	215760 Revenue	STC27169
South Tyneside Council 00CL Transition and Wellbeing Surestart - Biddick Hall Nursery Parental Contributions towards Cost of Care South Tyneside Council 00CL Communications Design and Print Team Servicing/Electric Testing of Equipment	26-Aug-11	1258.2 OCE FINANCE	236030 Revenue	STC27358
	26-Aug-11	1104 PREMIERE PRODUCTS PREMIERE POLISH CO LTD	224420 Revenue	STC27283
South Tyneside Council 00CL Sustainable Communities Cleaning Contract Overheads Purchase of Stock Items South Tyneside Council 00CL Regeneration & Property Regains & Maintenance Schools Buyback Property Reactive / General Repairs	26-Aug-11 26-Aug-11	10011 SITEX ORBIS LTD	232860 Revenue	STC27283
South Tyneside Council OOCL Regeneration & Property Repairs & Maintenance Schools Buyback Property Reactive / General Repairs South Tyneside Council OOCL Regeneration & Property Repairs & Maintenance Schools Buyback Property Reactive / General Repairs	26-Aug-11	28072 SITEX ORBIS LTD	232860 Revenue	STC28330
South Tyneside Council OOCL Culture & Tourism Hebburn Baths Purchase of Stock Items	26-Aug-11 26-Aug-11	1234 SWIMRITE SUPPLIES LTD	224000 Revenue	STC27345
	26-Aug-11	2420 The Derwent Initiative	222380 Revenue	STC27754
South Tyneside Council 00CL Neighbourhood Working Youth & Community General Other Statutory Fees & Charges South Tyneside Council 00CL Transition and Wellbeing FE Adult Learner Responsive Grant Payments - General	26-Aug-11 26-Aug-11	992.26 TRAINING IN CHILDCARE	216190 Revenue	STC27754 STC27198
South Tyneside Council OOCL Transition and Wellbeing FE Adult Learner Responsive Grant Payments - General	26-Aug-11	2480 TRAINING IN CHILDCARE	216190 Revenue	STC27758
	26-Aug-11	1550 AM and B Wilson Ltd	820002 Capital	STC27456
South Tyneside Council 00CL Regeneration & Property Capital Legionnaires Water Management Capital Enhancement Costs South Tyneside Council 00CL Culture & Tourism Cookson Festival Furniture & Equipment - General	26-Aug-11 26-Aug-11	2250 AS AUDIO SERVICES	222840 Revenue	STC27722
South Tyneside Council OOCL Finance Capital Accruals for 2010/11 Capital Schemes Capital Enhancement Costs	26-Aug-11	540 ASTRAL CONTROL SERVICES LTD	860003 Capital	STC26742
	26-Aug-11 26-Aug-11	18969.25 Boldon Lane Neighbourhood Advice Centre	222200 Revenue	STC28288
		1123.53 EDMUNDSON ELECTRICAL LTD	705010 Revenue	STC27288
South Tyneside Council 00CL Housing Revenue Account Bamburgh Grove Furniture & Equipment - General South Tyneside Council 00CL Housing, Strategy & Regulatory Services Homelessness - General Fund Bed & Breakfast Accommodation	26-Aug-11 26-Aug-11	500 Next Move Properties	236540 Revenue	STC26675
South Tyneside Council OOCL Rousing, Strategy & Regulatory Services Rollinelessies's General Fund Second Services Rollinelessies's General Fund Second Services Second Second Services Second Services Second Second Services Second	26-Aug-11	34404.17 QUARRIERS	224221 Revenue	STC28353
South Tyneside Council 00CL Carly Intervention and Safeguarding Quarters Specialist Services South Tyneside Council 00CL Change Management Youth Offending Service Software	30-Aug-11	1238.49 CACI LTD	219220 Revenue	STC27350
South Tyneside Council OOCL Social Inclusion and Achievement Behaviour Improvement Programme Agency Staff - Non-Teachers	30-Aug-11	55824.09 COMENSURA LTD	210820 Revenue	STC28390
		1958.58 COMMUNITY INTEGRATED CARE	220530 Revenue	
South Tyneside Council 00CL Adult Social Care Learning Disabilities Resettlement Residential Care Supported Living South Tyneside Council 00CL Adult Social Care Learning Disabilities Resettlement Residential Care Supported Living	30-Aug-11 30-Aug-11	2339.26 COMMUNITY INTEGRATED CARE	220530 Revenue 220530 Revenue	STC27646 STC27739
The second secon	30-Aug-11 30-Aug-11	7179.62 COMMUNITY INTEGRATED CARE	220530 Revenue	STC28115
		7179.62 COMMUNITY INTEGRATED CARE 7592.4 COMMUNITY INTEGRATED CARE	220530 Revenue 220530 Revenue	STC28115 STC28130
	30-Aug-11	1317.8 Gentoo Group Ltd	220530 Revenue 232810 Revenue	STC28130 STC27380
South Tyneside Council 00CL Regeneration & Property Repairs & Maintenance Regeneration & Property Poperty Planned Maintenance South Tyneside Council 00CL South Tyneside Homes Asset Management Decent Homes Huntcliffe Sheltered Enhancement HRA Capital - Electrical Installations	30-Aug-11 30-Aug-11	2173 H N STOREY LTD	804002 Capital	STC27380 STC27700
	30-Aug-11 30-Aug-11	1802.13 H N STOREY LTD	707610 Revenue	STC27700 STC27590
South Tyneside Council 00CL Housing Revenue Account Borough Wide Special Repairs - Ariels Property Planned Maintenance South Tyneside Council 00CL Housing Revenue Account Borough Wide Special Repairs - Ariels Property Planned Maintenance	30-Aug-11 30-Aug-11	2366.55 H N STOREY LTD	707610 Revenue 707610 Revenue	STC27590 STC27745
South Tyneside Council OUCL Housing Revenue Account Borough wide Special Repairs - Ariels Property Planned Maintenance South Tyneside Council OUCL Change Management Capital Asbestos Removal from Schools Capital Enhancement Costs	30-Aug-11 30-Aug-11	3000 JENSEN CONSTRUCTION LTD	811000 Capital	STC27745 STC27818
South Tyneside Council OUCL Change Management Capital Asbestos Kemoval from Schools South Tyneside Council OUCL Regeneration & Property Repairs & Maintenance Non-Buyback Schools Maintenance Non-Buyback	30-Aug-11	940 JENSEN CONSTRUCTION LTD	232870 Revenue	STC27818 STC27140
TORROW TANAMA SAME TO SEE THE FORMATION OF LOWELLY TORROWS AN INCIDENCE MATERIAL PROPERTY OF THE PROPERTY OF T	30-Aug-11 30-Aug-11	1949 JENX LTD	221420 Revenue	STC27140 STC27641
	30-Aug-11	12315.62 LA ARCHITECTS LTD	827000 Capital	STC28225
South Tyneside Council 00CL Adult Social Care Community Equipment Service Purchase of Stock Items	30-Aug-11 30-Aug-11	4869.03 MCCARRICK CONSTRUCTION COMPANY LTD	816505 Capital	STC28225 STC28036
South Tyneside Council 00CL Adult Social Care Community Equipment Service Purchase of Stock Items South Tyneside Council 00CL Culture & Neighbourhoods Capital Foreshore Pool Capital Advisors & Consultants Fees	30-Aug-11	5538.26 Northern Learning Trust	215990 Revenue	STC28060
South Tyneside Council 00CL Adult Social Care Community Equipment Service Purchase of Stock Items South Tyneside Council 00CL Culture & Neighbourhoods Capital Foreshore Pool Capital Advisors & Consultants Fees South Tyneside Council 00CL Transition and Wellbeing Capital Marine Park Children's Centre Capital Enhancement Costs	30-Aug-11 30-Aug-11	20240 Northern Learning Trust	215950 Revenue	STC28060 STC28295
South Tyneside Council 00CL Adult Social Care Community Equipment Service Purchase of Stock Items South Tyneside Council 00CL Culture & Neighbourhoods Capital Foreshore Pool Capital Advisors & Consultants Fees South Tyneside Council 00CL Transition and Wellbeing Capital Marine Park Children's Centre Capital Enhancement Costs South Tyneside Council 00CL Transition and Wellbeing E2E New Project Grant Payments - General		40440 INDITITE IT LEGITING TIUST		STC28295
South Tyneside Council 00CL Adult Social Care Community Equipment Service Purchase of Stock Items South Tyneside Council 00CL Culture & Neighbourhoods Capital Foreshore Pool Capital Advisors & Consultants Fees South Tyneside Council 00CL Transition and Wellbeing Capital Marine Park Children's Centre Capital Enhancement Costs South Tyneside Council 00CL Transition and Wellbeing E2E New Project Grant Payments - General South Tyneside Council 00CL Transition and Wellbeing Family Literacy & Numeracy Grant Payments - General			238500 Rayanua	101040403
South Tyneside Council 00CL Adult Social Care Community Equipment Service Purchase of Stock Items South Tyneside Council 00CL Culture & Neighbourhoods Capital Foreshore Pool Capital Advisors & Consultants Fees South Tyneside Council 00CL Transition and Wellbeing Capital Marine Park Children's Centre Capital Enhancement Costs South Tyneside Council 00CL Transition and Wellbeing E2E New Project Grant Payments - General South Tyneside Council 00CL Transition and Wellbeing Family Literacy & Numeracy Grant Payments - General South Tyneside Council 00CL Corporate Finance Energy Recharges Water & Sewerage Charges	30-Aug-11	10780.47 NORTHUMBRIAN WATER	238500 Revenue	STC28340
South Tyneside Council OCL Adult Social Care Community Equipment Service Purchase of Stock Items South Tyneside Council OCL Culture & Neighbourhoods Capital Foreshore Pool Capital Advisors & Consultants Fees South Tyneside Council OCL Transition and Wellbeing Capital Marine Park Children's Centre Capital Enhancement Costs South Tyneside Council OCL Transition and Wellbeing E2E New Project Grant Payments - General South Tyneside Council OCL Transition and Wellbeing Family Literacy & Numeracy Grant Payments - General South Tyneside Council OCL Corporate Finance Energy Recharges Water & Sewerage Charges South Tyneside Council OCL Adult Social Care Bisley Drive Short Breaks Residential Care Respite In Borough	30-Aug-11	10780.47 NORTHUMBRIAN WATER 29942.36 REAL LIFE OPTIONS	220500 Revenue	STC28340
South Tyneside Council OCL Adult Social Care Community Equipment Service Purchase of Stock Items South Tyneside Council OCL Culture & Neighbourhoods Capital Foreshore Pool Capital Advisors & Consultants Fees South Tyneside Council OCL Transition and Wellbeing Capital Marine Park Children's Centre Capital Enhancement Costs South Tyneside Council OCL Transition and Wellbeing E2E New Project Grant Payments - General South Tyneside Council OCL Transition and Wellbeing Family Literacy & Numeracy Grant Payments - General South Tyneside Council OCL Corporate Finance Feergy Recharges South Tyneside Council OCL Adult Social Care Bisley Drive Short Breaks South Tyneside Council OCL Housing, Strategy & Regulatory Services Homelessness - General Fund Bed & Breakfast Accommodation	30-Aug-11 30-Aug-11	10780.47 NORTHUMBRIAN WATER 29942.36 REAL LIFE OPTIONS 1840 REDACTED COMMERCIALLY SENSITIVE	220500 Revenue 236540 Revenue	STC27602
South Tyneside Council 00CL Adult Social Care Community Equipment Service Purchase of Stock Items South Tyneside Council 00CL Culture & Neighbourhoods Capital Foreshore Pool Capital Advisors & Consultants Fees South Tyneside Council 00CL Transition and Wellbeing Capital Marine Park Children's Centre Capital Enhancement Costs South Tyneside Council 00CL Transition and Wellbeing E2E New Project Grant Payments - General South Tyneside Council 00CL Transition and Wellbeing Family Literacy & Numeracy Grant Payments - General South Tyneside Council 00CL Corporate Finance Energy Recharges Water & Sewerage Charges South Tyneside Council 00CL Adult Social Care Bisley Drive Short Breaks South Tyneside Council 00CL Housing, Strategy & Regulatory Services Homelessness - General Fund Bed & Breakfast Accommodation South Tyneside Council 00CL Change Management Children & Families Policy Computer Equipment and Hardware	30-Aug-11 30-Aug-11 30-Aug-11	10780.47 NORTHUMBRIAN WATER 29942.36 REAL LIFE OPTIONS 1840 REDACTED COMMERCIALLY SENSITIVE 47629 SERCO LIMITED	220500 Revenue 236540 Revenue 218600 Revenue	STC27602 STC28378
South Tyneside Council OCL duture & Neighbourhoods Capital Foreshore Pool Capital Advisors & Consultants Fees South Tyneside Council OCL Transition and Wellbeing Capital Marine Park Children's Centre Capital Enhancement Costs South Tyneside Council OCL Transition and Wellbeing E2E New Project Grant Payments - General South Tyneside Council OCL Transition and Wellbeing Family Literacy & Numeracy Grant Payments - General South Tyneside Council OCL Corporate Finance Energy Recharges Water & Sewerage Charges South Tyneside Council OCL Adult Social Care Bisley Drive Short Breaks Residential Care Respite In Borough South Tyneside Council OCL Change Management Children & Families Policy South Tyneside Council OCL Change Management Children & Families Policy South Tyneside Council OCL Change Management Children & Families Policy South Tyneside Council OCL Change Management Tyne to SEINE Libraries Other Service Contracts & Supplies	30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11	10780.47 NORTHUMBRIAN WATER 29942.36 REAL LIFE OPTIONS 1840 REDACTED COMMERCIALLY SENSITIVE 47629 SERCO LIMITED 876.9 SEVEN STORIES	220500 Revenue 236540 Revenue 218600 Revenue 223231 Revenue	STC27602 STC28378 STC27092
South Tyneside Council OCL Adult Social Care Community Equipment Service Preshore Ool Capital Advisors & Consultants Fees South Tyneside Council OCL Transition and Wellbeing Capital Marine Park Children's Centre Capital Enhancement Costs South Tyneside Council OCL Transition and Wellbeing Capital Marine Park Children's Centre Capital Enhancement Costs South Tyneside Council OCL Transition and Wellbeing E2E New Project Grant Payments - General South Tyneside Council OCL Transition and Wellbeing Family Literacy & Numeracy Grant Payments - General South Tyneside Council OCL Corporate Finance Energy Recharges Water & Sewerage Charges South Tyneside Council OCL Adult Social Care Bisley Drive Short Breaks South Tyneside Council OCL Housing, Strategy & Regulatory Services Homelessness - General Fund Bed & Breakfast Accommodation South Tyneside Council OCL Culture & Tourism Tyne to SEINE Libraries Other Service Contracts & Supplies South Tyneside Council OCL Sustainable Communities Recycling Village Waste Transfer	30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11	10780.47 NORTHUMBRIAN WATER 29942.36 REAL LIFE OPTIONS 1840 REDACTED COMMERCIALLY SENSITIVE 47629 SERCO LIMITED 876.9 SEVEN STORIES 21361.74 SITA UK	220500 Revenue 236540 Revenue 218600 Revenue 223231 Revenue 228400 Revenue	STC27602 STC28378 STC27092 STC28301
South Tyneside Council OCL Adult Social Care Community Equipment Service Purchase of Stock Items South Tyneside Council OCL Culture & Neighbourhoods Capital Foreshore Pool Capital Advisors & Consultants Fees South Tyneside Council OCL Transition and Wellbeing Capital Marine Park Children's Centre Capital Enhancement Costs South Tyneside Council OCL Transition and Wellbeing E2E New Project Grant Payments - General South Tyneside Council OCL Transition and Wellbeing E2E New Project Grant Payments - General South Tyneside Council OCL Corporate Finance Energy Recharges Water & Sewerage Charges South Tyneside Council OCL Adult Social Care Bisley Drive Short Breaks Residential Care Respite In Borough South Tyneside Council OCL Change Management Children & Families Policy Computer Equipment and Hardware South Tyneside Council OCL Culture & Tourism Tyne to SEINE Libraries Other Tyneside Council OCL Sustainable Communities Recycling Village Waste Transfer South Tyneside Council OCL Adult Social Care Community Learning Disability Team Advocacy Support	30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11	10780.47 NORTHUMBRIAN WATER 29942.36 REAL LIFE OPTIONS 1840 REDACTED COMMERCIALLY SENSITIVE 47629 SERCO LIMITED 876.9 SEVEN STORIES 21361.74 SITA UK 840 SKILLS FOR PEOPLE	220500 Revenue 236540 Revenue 218600 Revenue 223231 Revenue 224400 Revenue 220550 Revenue	\$TC27602 \$TC28378 \$TC27092 \$TC28301 \$TC27069
South Tyneside Council OCL Adult Social Care Community Equipment Service Preshore Pool Capital Advisors & Consultants Fees South Tyneside Council OCL Transition and Wellbeing Capital Marine Park Children's Centre Capital Enhancement Costs South Tyneside Council OCL Transition and Wellbeing Eapital Marine Park Children's Centre Capital Enhancement Costs South Tyneside Council OCL Transition and Wellbeing Eapital Marine Park Children's Centre Capital Enhancement Costs South Tyneside Council OCL Transition and Wellbeing Eapital Marine Park Children's Centre Capital Enhancement Costs South Tyneside Council OCL Transition and Wellbeing Eapital Marine Park Children's Centre Capital Enhancement Costs South Tyneside Council OCL Transition and Wellbeing Eapital Literacy & Numeracy Grant Payments - General South Tyneside Council OCL Corporate Finance Energy Recharges Water & Sewerage Charges South Tyneside Council OCL Adult Social Care Bisley Drive Short Breaks Residential Care Respite In Borough South Tyneside Council OCL Housing, Strategy & Regulatory Services Homelessness - General Fund Bed & Breakfast Accommodation South Tyneside Council OCL Capital Enhancement Costs South Tyneside Council OCL Capital Enhancement Costs South Tyneside Council OCL Capital Enhancement Costs South Tyneside Council OCL Sustainable Communities Recycling Village Waste Transfer South Tyneside Council OCL Adult Social Care Community Learning Disability Team Advocacy Support South Tyneside Council OCL Adult Social Care Father James Walsh Centre School Travel Contracts	30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11	10780.47 NORTHUMBRIAN WATER 29942.36 REAL LIFE OPTIONS 1840 REDACTED COMMERCIALLY SENSITIVE 47629 SERCO LIMITED 876.9 SEVEN STORIES 21361.74 SITA UK 840 SKILLS FOR PEOPLE 2417.85 South Tyneside Taxi Agency Limited	220500 Revenue 236540 Revenue 218600 Revenue 223231 Revenue 228400 Revenue 220550 Revenue 220330 Revenue	STC27602 STC28378 STC27092 STC28301 STC27069 STC27753
South Tyneside Council OCL Adult Social Care Community Equipment Service Purchase of Stock Items South Tyneside Council OCL Culture & Neighbourhoods Capital Foreshore Pool Capital Advisors & Consultants Fees South Tyneside Council OCL Transition and Wellbeing Capital Marine Park Children's Centre Capital Enhancement Costs Capital Enhancemen	30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11	10780.47 NORTHUMBRIAN WATER 29942.36 REAL LIFE OPTIONS 1840 REDACTED COMMERCIALLY SENSITIVE 47629 SERCO LIMITED 876.9 SEVEN STORIES 21361.74 SITA UK 840 SKILLS FOR PEOPLE 2417.85 South Tyneside Taxi Agency Limited 922.8 UNITED RESPONSE	220500 Revenue 236540 Revenue 218600 Revenue 223231 Revenue 228400 Revenue 220550 Revenue 220330 Revenue 220330 Revenue	\$TC27602 \$TC28378 \$TC27092 \$TC28301 \$TC27069 \$TC27753 \$TC27129
South Tyneside Council OCL Adult Social Care Community Equipment Service Purchase of Stock Items South Tyneside Council OCL Culture & Neighbourhoods Capital Foreshore Pool Capital Advisors & Consultants Fees South Tyneside Council OCL Transition and Wellbeing Capital Marine Park Children's Centre Capital Enhancement Costs South Tyneside Council OCL Transition and Wellbeing E2E New Project Grant Payments - General South Tyneside Council OCL Transition and Wellbeing Family Literacy & Numeracy Grant Payments - General South Tyneside Council OCL Corporate Finance Energy Recharges Water & Sewerage Charges South Tyneside Council OCL Adult Social Care Bisley Drive Short Breaks South Tyneside Council OCL Housing, Strategy & Regulatory Services Homelessness - General Fund South Tyneside Council OCL Culture & Tourism Tyne to SEINE Libraries Other Service Computer Equipment and Hardware South Tyneside Council OCL Culture & Tourism Tyne to SEINE Libraries Other Service Contracts & Supplies South Tyneside Council OCL Adult Social Care Communities Recycling Village Waste Transfer South Tyneside Council OCL Adult Social Care Learning Disability Team Advocacy Support South Tyneside Council OCL Adult Social Care Learning Disabilities Resettlement Residential Care Supported Living South Tyneside Council OCL Adult Social Care Learning Disabilities Resettlement Residential Care Supported Living South Tyneside Council OCL Transition and Wellbeing Personal Community Development Learning Grant Payments - General	30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11	10780.47 NORTHUMBRIAN WATER 29942.36 REAL LIFE OPTIONS 1840 REDACTED COMMERCIALLY SENSITIVE 47629 SERCO LIMITED 876.9 SEVEN STORIES 21361.74 SITA UK 840 SKILLS FOR PEOPLE 2417.85 South Tyneside Taxi Agency Limited 922.8 UNITED RESPONSE 549.1 WOMENS HEALTH IN SOUTH TYNESIDE	220500 Revenue 236540 Revenue 218600 Revenue 223231 Revenue 228400 Revenue 220550 Revenue 220330 Revenue 220530 Revenue 220530 Revenue 215980 Revenue	STC27602 STC28378 STC27092 STC28301 STC27069 STC27753 STC27129 STC26749
South Tyneside Council	30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11	10780.47 NORTHUMBRIAN WATER 29942.36 REAL LIFE OPTIONS 1840 REDACTED COMMERCIALLY SENSITIVE 47629 SERCO LIMITED 876.9 SEVEN STORIES 21361.74 SITA UK 840 SKILLS FOR PEOPLE 2417.85 SOUTH Tyneside Taxi Agency Limited 922.8 UNITED RESPONSE 549.1 WOMENS HEALTH IN SOUTH TYNESIDE 4014 ZODIAC TRAINING LTD	220500 Revenue 236540 Revenue 218600 Revenue 223231 Revenue 223231 Revenue 220550 Revenue 220550 Revenue 220330 Revenue 220530 Revenue 215980 Revenue 215980 Revenue	STC27602 STC28378 STC27092 STC28301 STC27069 STC27753 STC27129 STC26749 STC27968
South Tyneside Council OOCL Adult Social Care Community Equipment Service Purchase of Stock Items South Tyneside Council OOCL Culture & Neighbourhoods Capital Foreshore Pool Capital Advisors & Consultants Fees South Tyneside Council OOCL Transition and Wellbeing Capital Marine Park Children's Centre Capital Enhancement CoSts South Tyneside Council OOCL Transition and Wellbeing E2E New Project Grant Payments - General South Tyneside Council OOCL Transition and Wellbeing Family Literacy & Numeracy Grant Payments - General South Tyneside Council OOCL Corporate Finance Energy Recharges South Tyneside Council OOCL Adult Social Care Bisley Drive Short Breaks Residential Care Respite In Borough South Tyneside Council OOCL Housing, Strategy & Regulatory Services Homelessness - General Fund South Tyneside Council OOCL Change Management Children & Families Policy Computer Equipment and Hardware South Tyneside Council OOCL Culture & Tourism Tyne to SEINE Libraries Other Service Contracts & Supplies South Tyneside Council OOCL Adult Social Care Communities Recycling Village Waste Transfer South Tyneside Council OOCL Adult Social Care Community Learning Disability Team Advocacy Support South Tyneside Council OOCL Adult Social Care Father James Walsh Centre South Tyneside Council OOCL Adult Social Care Learning Disabilities Resettlement Residential Care Supported Living South Tyneside Council OOCL Adult Social Care Learning Disabilities Resettlement Residential Care Supported Living South Tyneside Council OOCL Adult Social Care Learning Disabilities Resettlement Residential Care Supported Living South Tyneside Council OOCL Adult Social Care Learning Disabilities Resettlement Residential Care Supported Living South Tyneside Council OOCL Housing, Strategy & Regulatory Services Local Nature Reserves Lical Nature Reserves	30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11	10780.47 NORTHUMBRIAN WATER 29942.36 REAL LIFE OPTIONS 1840 REDACTED COMMERCIALLY SENSITIVE 47629 SERCO LIMITED 876.9 SEVEN STORIES 21361.74 SITA UK 840 SKILLS FOR PEOPLE 2417.85 SOUTH Tyneside Taxi Agency Limited 922.8 UNITED RESPONSE 549.1 WOMENS HEALTH IN SOUTH TYNESIDE 4014 ZODIAC TRAINING LTD 510 REDACTED PERSONAL INFORMATION	220500 Revenue 236540 Revenue 218600 Revenue 223231 Revenue 228400 Revenue 220550 Revenue 220530 Revenue 220530 Revenue 215990 Revenue 215990 Revenue 215990 Revenue 236420 Revenue	\$TC27602 \$TC28378 \$TC27092 \$TC27092 \$TC28301 \$TC27069 \$TC27753 \$TC27129 \$TC27129 \$TC26749 \$TC27968 \$TC26701
South Tyneside Council OCL Culture & Neighbourhoods Capital Foreshore Pool Capital Advisors & Consultants Fees Council OCL Culture & Neighbourhoods Capital Marine Park Children's Centre Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Capital Enhancement Costs Capital Enhancement	30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11	10780.47 NORTHUMBRIAN WATER 29942.36 REAL LIFE OPTIONS 1840 REDACTED COMMERCIALLY SENSITIVE 47629 SERCO LIMITED 876.9 SEVEN STORIES 21361.74 SITA UK 840 SKILLS FOR PEOPLE 2417.85 SOUth Tyneside Taxi Agency Limited 922.8 UNITED RESPONSE 549.1 WOMEN SHEALTH IN SOUTH TYNESIDE 4014 ZODIAC TRAINING LTD 510 REDACTED PERSONAL INFORMATION 4650 A & P Tyne Limited	220500 Revenue 236540 Revenue 218600 Revenue 223231 Revenue 223231 Revenue 220550 Revenue 220530 Revenue 220530 Revenue 215980 Revenue 215990 Revenue 235420 Revenue 235420 Revenue 235880 Revenue	\$TC27602 \$TC28378 \$TC27092 \$TC28301 \$TC27069 \$TC27753 \$TC27129 \$TC26749 \$TC27968 \$TC27968 \$TC26701 \$TC28023
South Tyneside Council	30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 31-Aug-11 31-Aug-11	10780.47 NORTHUMBRIAN WATER 29942.36 REAL LIFE OPTIONS 1840 REDACTED COMMERCIALLY SENSITIVE 47629 SERCO LIMITED 876.9 SEVEN STORIES 21361.74 SITA UK 840 SKILLS FOR PEOPLE 2417.85 South Tyneside Taxi Agency Limited 922.8 UNITED RESPONSE 549.1 WOMENS HEALTH IN SOUTH TYNESIDE 4014 ZODIAC TRAINING LTD 510 REDACTED PERSONAL INFORMATION 4650 A & P Tyne Limited 618.8 A THOMPSON & SONS LTD	220500 Revenue 236540 Revenue 218600 Revenue 223231 Revenue 228400 Revenue 220550 Revenue 220530 Revenue 220530 Revenue 215980 Revenue 215980 Revenue 215990 Revenue 235880 Revenue 235880 Revenue 235880 Revenue	\$TC27602 \$TC28378 \$TC27092 \$TC28301 \$TC27069 \$TC27753 \$TC27129 \$TC26749 \$TC27968 \$TC27968 \$TC26701 \$TC28023 \$TC26840
South Tyneside Council OCL Adult Social Care Community Equipment Service Purchase of Stock Items South Tyneside Council OCL Cutture & Neighbourhoods Capital Marine Park Children's Centre Capital Enhancement Costs South Tyneside Council OCL Transition and Wellbeing Capital Marine Park Children's Centre Capital Enhancement Costs South Tyneside Council OCL Transition and Wellbeing E2E New Project Grant Payments - General South Tyneside Council OCL Transition and Wellbeing E2E New Project Grant Payments - General South Tyneside Council OCL Corporate Finance Energy Recharges Water & Sewerage Charges South Tyneside Council OCL Adult Social Care Bisley Drive Short Breaks Residential Care Respite In Borough South Tyneside Council OCL Housing, Strategy & Regulatory Services Homelessness - General Fund South Tyneside Council OCL Change Management Children & Families Policy Computer Equipment and Hardware South Tyneside Council OCL Usture & Tourism Tyne to SEINE Libraries Other Service Contracts & Supplies South Tyneside Council OCL Sustainable Communities Recycling Wilage Waste Transfer South Tyneside Council OCL Adult Social Care Community Learning Disability Team Advocacy Support South Tyneside Council OCL Adult Social Care Father James Walsh Centre South Tyneside Council OCL Adult Social Care Father James Walsh Centre South Tyneside Council OCL Adult Social Care Father James Walsh Centre South Tyneside Council OCL Adult Social Care Father James Walsh Centre South Tyneside Council OCL Adult Social Care Father James Walsh Centre South Tyneside Council OCL Adult Social Care Learning Disabilities Resettlement Residential Care Supported Living Grant Payments - General South Tyneside Council OCL Council OCL Housing, Strategy & Regulatory Services Local Nature Reserves Linked Open Spaces South Tyneside Council OCL Learnes Equipment & Materials South Tyneside Council OCL Cutture & Tourism Cookson Festival Finance for Business Investment Finance General Furniture & Equipment - General South Tyneside Council OCL	30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 31-Aug-11 31-Aug-11	10780.47 NORTHUMBRIAN WATER 29942.36 REAL LIFE OPTIONS 1840 REDACTED COMMERCIALLY SENSITIVE 47629 SERCO LIMITED 876.9 SEVEN STORIES 21361.74 SITA UK 840 SKILLS FOR PEOPLE 2417.85 South Tyneside Taxi Agency Limited 922.8 UNITED RESPONSE 549.1 WOMENS HEALTH IN SOUTH TYNESIDE 4014 ZODIAC TRAINING LTD 510 REDACTED PERSONAL INFORMATION 4650 A & P Tyne Limited 618.8 A THOMPSON & SONS LTD 2133 ACTION ADVERTISING	220500 Revenue 236540 Revenue 218600 Revenue 223231 Revenue 22050 Revenue 220550 Revenue 220530 Revenue 220530 Revenue 215980 Revenue 215980 Revenue 215980 Revenue 225420 Revenue 235480 Revenue 227630 Revenue 227630 Revenue	\$TC27602 \$TC28378 \$TC27092 \$TC28301 \$TC27069 \$TC27753 \$TC27129 \$TC26749 \$TC27968 \$TC27968 \$TC26701 \$TC28023 \$TC26840 \$TC27690
South Tyneside Council OCL Adult Social Care Community Equipment Service Pool Capital Advisors & Consultants Fees Count Yneside Council OCL Transition and Wellbeing Fark Children's Centre Capital Enhancement Costs Count Tyneside Council OCL Transition and Wellbeing E2E New Project Grant Payments - General Grant Payments	30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 31-Aug-11 31-Aug-11 31-Aug-11 31-Aug-11	10780.47 NORTHUMBRIAN WATER 29942.36 REAL LIFE OPTIONS 1840 REDACTED COMMERCIALLY SENSITIVE 47629 SERCO LIMITED 876.9 SEVEN STORIES 21361.74 SITA UK 840 SKILLS FOR PEOPLE 2417.85 South Tyneside Taxi Agency Limited 922.8 UNITED RESPONSE 549.1 WOMENS HEALTH IN SOUTH TYNESIDE 4014 ZODIAC TRAINING LTD 510 REDACTED PERSONAL INFORMATION 4650 A & P Tyne Limited 618.8 A THOMPSON & SONS LTD 2133 ACTION ADVERTISING 1019.38 AIKEN FLOORING CONTRACTS LTD	220500 Revenue 236540 Revenue 218600 Revenue 223231 Revenue 223231 Revenue 220550 Revenue 220550 Revenue 220530 Revenue 215980 Revenue 215980 Revenue 215990 Revenue 235880 Revenue 227630 Revenue 222840 Revenue 227630 Revenue	\$TC27602 \$TC28378 \$TC27092 \$TC28301 \$TC27069 \$TC27753 \$TC27129 \$TC27129 \$TC26749 \$TC27968 \$TC26701 \$TC28023 \$TC26800 \$TC2768023
South Tyneside Council South Social Care South Syneside Council South Tyneside Council South Syneside Council Sout	30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 31-Aug-11 31-Aug-11 31-Aug-11 31-Aug-11 31-Aug-11	10780.47 NORTHUMBRIAN WATER 29942.36 REAL LIFE OPTIONS 1840 REDACTED COMMERCIALLY SENSITIVE 47629 SERCO LIMITED 876.9 SEVEN STORIES 21361.74 SITA UK 840 SKILLS FOR PEOPLE 2417.85 SOUTH Tyneside Taxi Agency Limited 922.8 UNITED RESPONSE 549.1 WOMENS HEALTH IN SOUTH TYNESIDE 4014 ZODIAC TRAINING LTD 510 REDACTED PERSONAL INFORMATION 4650 A & P Tyne Limited 618.8 A THOMPSON & SONS LTD 2133 ACTION ADVERTISING 1019.38 AIKEN FLOORING CONTRACTS LTD 133004.8 ALLIED HEALTHCARE GROUP LTD	220500 Revenue 236540 Revenue 218600 Revenue 223231 Revenue 223231 Revenue 220550 Revenue 220550 Revenue 220530 Revenue 215980 Revenue 215980 Revenue 215980 Revenue 235880 Revenue 235880 Revenue 227630 Revenue 222840 Revenue 222840 Revenue 222840 Revenue	\$TC27602 \$TC28378 \$TC27092 \$TC28301 \$TC27069 \$TC27753 \$TC27129 \$TC26749 \$TC27968 \$TC27968 \$TC26701 \$TC28023 \$TC26840 \$TC27690 \$TC27690 \$TC27690
South Tyneside Council OCL Adult Social Care Community Equipment Service Pool Capital Advisors & Consultants Fees South Tyneside Council OCL Transition and Wellbeing Capital Marine Park Children's Centre Capital Advisors & Consultants Fees South Tyneside Council OCL Transition and Wellbeing E2E New Project Grant Payments - General Grant Payment	30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 30-Aug-11 31-Aug-11 31-Aug-11 31-Aug-11 31-Aug-11	10780.47 NORTHUMBRIAN WATER 29942.36 REAL LIFE OPTIONS 1840 REDACTED COMMERCIALLY SENSITIVE 47629 SERCO LIMITED 876.9 SEVEN STORIES 21361.74 SITA UK 840 SKILLS FOR PEOPLE 2417.85 South Tyneside Taxi Agency Limited 922.8 UNITED RESPONSE 549.1 WOMENS HEALTH IN SOUTH TYNESIDE 4014 ZODIAC TRAINING LTD 510 REDACTED PERSONAL INFORMATION 4650 A & P Tyne Limited 618.8 A THOMPSON & SONS LTD 2133 ACTION ADVERTISING 1019.38 AIKEN FLOORING CONTRACTS LTD	220500 Revenue 236540 Revenue 218600 Revenue 223231 Revenue 223231 Revenue 220550 Revenue 220550 Revenue 220530 Revenue 215980 Revenue 215980 Revenue 215990 Revenue 235880 Revenue 227630 Revenue 222840 Revenue 227630 Revenue	\$TC27602 \$TC28378 \$TC27092 \$TC28301 \$TC27069 \$TC27753 \$TC27129 \$TC27129 \$TC26749 \$TC27968 \$TC26701 \$TC28023 \$TC28023 \$TC26840 \$TC27228

Name of Organisation	Body Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend Spend	Transaction Reference
South Tyneside Council	00CL Strategic Partnership	Strategic Partnership Client Team	BTST Limited Unitary Charge	31-Aug-11	, ,	BT GLOBAL SERVICES	230300 Revenue	STC28468
South Tyneside Council	00CL Change Management	Services for Young People	Software	31-Aug-11		CACILITD	219470 Revenue	STC28278
South Tyneside Council	00CL Adult Social Care	Bramble Court Extra Care	Extra Care Sheltered Accommodation	31-Aug-11		CARE UK HOMECARE	220121 Revenue	STC27480
South Tyneside Council	00CL Adult Social Care	Bramble Court Extra Care	Extra Care Sheltered Accommodation	31-Aug-11		CARE UK HOMECARE	220121 Revenue	STC27481
South Tyneside Council	00CL Adult Social Care	Bramble Court Extra Care	Extra Care Sheltered Accommodation	31-Aug-11		CARE UK HOMECARE	220121 Revenue	STC28326
South Tyneside Council	00CL Adult Social Care	Community Equipment Service	Purchase of Stock Items	31-Aug-11		CARE-ABILITY	221420 Revenue	STC27695
South Tyneside Council	00CL Regeneration & Property	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	31-Aug-11	. 760	E J S Fabrications Ltd	232860 Revenue	STC27007
South Tyneside Council	00CL Culture & Tourism	Cookson Festival	Furniture & Equipment - General	31-Aug-11	672.57	ELLIOTT GROUP LIMITED	222840 Revenue	STC26920
South Tyneside Council	00CL Social Inclusion and Achievement	Children's Service Succession Planning	Staff Training	31-Aug-11	. 8820	FORD PARTNERSHIP T/A FPM	210352 Revenue	STC28157
South Tyneside Council	00CL Regeneration & Property	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	31-Aug-11	5926.73	G.T. CONTRACTS LTD	232860 Revenue	STC28079
South Tyneside Council	00CL Regeneration & Property	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	31-Aug-11	-627.52	G.T. CONTRACTS LTD	232870 Revenue	STC26634
South Tyneside Council	00CL Culture & Tourism	Temple Park Centre Vending	Vending Machine Stock	31-Aug-11	550.1	Glaxo Smithkline Consumer Healthcare	224070 Revenue	STC26754
South Tyneside Council	00CL Sustainable Communities	Fleet Management - Transport Operations	Hire of Plant	31-Aug-11	. 1150	GO PLANT LTD	227000 Revenue	STC27312
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care Respite In Borough	31-Aug-11	741.19	HAWTHORN COURT CARE HOME	221120 Revenue	STC26990
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care Respite In Borough	31-Aug-11	811.8	HAWTHORN COURT CARE HOME	221120 Revenue	STC27043
South Tyneside Council	00CL Adult Social Care	Older People Commissioned Residential Care	Residential Care Respite In Borough	31-Aug-11	748.98	Hebburn Court Nursing Home - Highfield Care Centres Ltd	221120 Revenue	STC26995
South Tyneside Council	00CL Change Management	Boldon Nursery Kitchen	Catering Provisions	31-Aug-11	657.87	HOPWELLS LTD.	217440 Revenue	STC26899
South Tyneside Council	00CL Social Inclusion and Achievement	NCSL Regional Project	Computer Equipment and Hardware	31-Aug-11	. 1089	JAG PRODUCTIONS	210531 Revenue	STC27268
South Tyneside Council	00CL Sustainable Communities	Blitz It Main	Furniture & Equipment - General	31-Aug-11		JPK Trade Supplies Ltd	226880 Revenue	STC27720
South Tyneside Council	00CL Sustainable Communities	Fleet Management - Workshop Operations	Purchase of Stock Items	31-Aug-11		LONDONDERRY GARAGE LTD	227030 Revenue	STC27434
South Tyneside Council	00CL Housing Revenue Account	Support Services	Grant Payments - General	31-Aug-11		MENCAP	700200 Revenue	STC27816
South Tyneside Council	00CL Adult Social Care	Community Equipment Service	Furniture & Equipment - General	31-Aug-11		MOUNTWAY LTD	221420 Revenue	STC27962
South Tyneside Council	00CL Social Inclusion and Achievement	Children's Service Succession Planning	Computer Equipment and Hardware	31-Aug-11		Netready Limited	210352 Revenue	STC27662
South Tyneside Council	00CL Sustainable Communities	Winter Maintenance	Other Government Grants	31-Aug-11		NORTHUMBRIAN ROADS LTD	227790 Revenue	STC27790
South Tyneside Council	00CL Sustainable Communities	Winter Maintenance	Other Government Grants	31-Aug-11		NORTHUMBRIAN ROADS LTD	227790 Revenue	STC27861
South Tyneside Council	00CL Corporate Finance	Energy Recharges	Water & Sewerage Charges	31-Aug-11		NORTHUMBRIAN WATER	238500 Revenue	STC28384
South Tyneside Council	00CL Change Management Capital	Asbestos Removal from Schools	Capital Enhancement Costs	31-Aug-11		Safe Strip UK Ltd	811000 Capital	STC27853
South Tyneside Council	00CL Adult Social Care	Community Equipment Service	Purchase of Stock Items	31-Aug-11		Sidhil Ltd	221420 Revenue	STC27461
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Commissioned Residential Care	Residential Care Respite - Out of Borough	31-Aug-11		St Cuthberts Care	220520 Revenue	STC27469
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Commissioned Residential Care	Residential Care Respite - Out of Borough	31-Aug-11		St Cuthberts Care	220520 Revenue	STC27470
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Commissioned Residential Care	Residential Care Respite - Out of Borough	31-Aug-11		St Cuthberts Care	220520 Revenue	STC27473
South Tyneside Council	00CL Transition and Wellbeing	Boldon Children's Centre	Client Services	31-Aug-11		Stanley Travel	215520 Revenue	STC26753
South Tyneside Council	00CL Communications	Media and Marketing Team	Non-Staff Advertising	31-Aug-11		STREETWISE DISTRIBUTION	236000 Revenue	STC27545
South Tyneside Council	00CL Adult Social Care	Mental Health Commissioned Home Care	Home Care	31-Aug-11		SUNDERLAND HOME CARE ASSOCIATES	220920 Revenue 213500 Revenue	STC28385 STC27929
South Tyneside Council	00CL Early Intervention and Safeguarding	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Aug-11		TEAM FOSTERING NORTH EAST The Lodge Residential		
South Tyneside Council South Tyneside Council	00CL Adult Social Care 00CL Economic Growth	Older People Commissioned Residential Care	Residential Care Respite In Borough Subscriptions	31-Aug-11 31-Aug-11		The Lodge Residential TYNE & WEAR DEVELOPMENT COMPANY LTD	221120 Revenue 235790 Revenue	STC27093 STC28006
South Tyneside Council	00CL Adult Social Care	Local Procurement Programme Learning Disabilities Commissioned Day Care	Adult Day Care Services	31-Aug-11 31-Aug-11		UNITED RESPONSE	220790 Revenue	STC28006 STC28092
	00CL Regeneration & Property		Schools Maintenance Non-Buyback			WILLOWCRETE MANUFACTURING CO LTD	232870 Revenue	STC28092 STC27006
South Tyneside Council South Tyneside Council	00CL Regeneration & Property 00CL Housing Revenue Account	Repairs & Maintenance Non-Buyback Byron Avenue Hebburn	Furniture & Equipment - General	31-Aug-11 31-Aug-11		EDMUNDSON ELECTRICAL LTD	705040 Revenue	STC27006 STC27289
South Tyneside Council	00CL Sustainable Communities Capital	Dean Road, West Way, Western approach Bus Access	Capital Enhancement Costs	31-Aug-11		NEDL NEDL	852013 Capital	STC27364
South Tyneside Council	00CL Sustainable Communities Capital 00CL Culture & Tourism	Cultural Development	Other Service Contracts & Supplies	31-Aug-11 31-Aug-11		Newcastle City Council	222830 Revenue	STC26997
South Tyneside Council	00CL Adult Social Care	Learning Disabilities Commissioned Day Care	Adult Day Care Services	31-Aug-11		North East Autism Society	220790 Revenue	STC27234
South Tyneside Council	00CL Adult Social Care	Physical Disability & Sensory Service	Agency Staff - Non-Teachers	31-Aug-11 31-Aug-11		Sight Service	220790 Revenue 221370 Revenue	STC27234 STC28053
South Tyrieside Council	JUUCE Addit SOCIAL CATE	ILITATION OF SELECTION SELECTION	Agency stail - Noil-Teachers	1 31-Aug-11	5334	Jaight service	2213/U Revenue	31028033