Name of Organisation	Body Id	Service Detail	Spend Description	Date Amo	ount (Net of Supplier Name
South Tyneside Council	00CL	South Shields Crematorium	Property Reactive/General Repairs	01/11/2010	507.55 FACULTATIEVE TECHNOLOGIES LTD
South Tyneside Council	00CL	Waste Disposal	Waste Disposal Contract - Recycling	01/11/2010	540.00 ROONEYS SCRAP MERCHANTS LTD
South Tyneside Council	00CL	Market	Telephone Charges	01/11/2010	550.33 BRITISH TELECOM PLC
South Tyneside Council South Tyneside Council	00CL 00CL	Legal Services Fleet Management - Transport Operations	Legal Advisors Hire of Non Operated Vehicles	01/11/2010 01/11/2010	600.00 STEPHEN AINSLEY 748.00 CLEVELAND LAND SERVICES LTD
South Tyneside Council	00CL	Fleet Management - Transport Operations	Hire of Non Council Vehicles	01/11/2010	840.00 GEORGE VARDY HAULAGE
South Tyneside Council	00CL	Fleet Management - Transport Operations	Hire of Plant	01/11/2010	840.00 GEORGE VARDY HAULAGE
South Tyneside Council	00CL	Fleet Management - Workshop Operations	Purchase of Stock Items	01/11/2010	843.88 DAWSON RENTALS SWEEPERS
South Tyneside Council	00CL	Decriminalised Parking Enforcement	Miscellaneous Budgets Pending Reallocation	01/11/2010	1000.00 TRAFFIC ENFORCEMENT CENTRE
South Tyneside Council	00CL	Garden Lane North Car Park	Water & Sewerage Charges	01/11/2010	1152.00 NORTHUMBRIAN WATER
South Tyneside Council	00CL	Fleet Management - Transport Operations	Hire of Non Operated Vehicles	01/11/2010	1865.00 DAWSON RENTALS SWEEPERS
South Tyneside Council	00CL	Fleet Management - Transport Operations	Hire of Non Operated Vehicles	01/11/2010	1865.00 DAWSON RENTALS SWEEPERS
South Tyneside Council	00CL	Fleet Management - Transport Operations	Hire of Non Operated Vehicles	01/11/2010	1865.00 DAWSON RENTALS SWEEPERS
South Tyneside Council	00CL	Fleet Management - Transport Operations	Hire of Non Operated Vehicles	01/11/2010	1865.00 DAWSON RENTALS SWEEPERS
South Tyneside Council	00CL	Fleet Management - Transport Operations	Hire of Non Operated Vehicles	01/11/2010	1865.00 DAWSON RENTALS SWEEPERS
South Tyneside Council	00CL	Fleet Management - Transport Operations	Hire of Non Council Vehicles	01/11/2010	2240.00 E.S. ACCESS PLATFORMS
South Tyneside Council	00CL	Admin Support	Postage Charges	01/11/2010	5000.00 NEOPOST LIMITED
South Tyneside Council	00CL	Marine Park School General	Electricity Charges	01/11/2010	-1015.51 BRITISH GAS BUSINESS
South Tyneside Council	00CL	Hedworthfield School Kitchen	Electricity Charges	01/11/2010	-581.23 BRITISH GAS BUSINESS
South Tyneside Council	00CL	Work Step Payments	Service Contracts & Supplies	01/11/2010	500.00 HARLOW PRINTING LIMITED
South Tyneside Council	00CL	Community Equipment Service	Purchase of Stock Items	01/11/2010	523.75 DENBIGHSHIRE COUNTY COUNCIL
South Tyneside Council	00CL	Disabled Facilities Grant Minor Adaptations	Capital Grants to Third Parties	01/11/2010	581.52 P & B GLASSFIBRE
South Tyneside Council	00CL 00CL	John Wright Centre Father James Walsh Centre	Client Travel & Subsistence	01/11/2010	587.90 SOUTH TYNESIDE TAXIS AGENCY
South Tyneside Council South Tyneside Council	00CL	Children with Disability Team	Client Travel & Subsistence Client Travel & Subsistence	01/11/2010 01/11/2010	653.35 SOUTH TYNESIDE TAXIS AGENCY 660.00 C.J. CONTRACT HIRE
South Tyneside Council	00CL	Special Educational Needs Transport	School Travel Contracts	01/11/2010	694.40 BRIDGEWAY TAXIS
South Tyneside Council	00CL	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01/11/2010	702.00 SWIIS FOSTER CARE LTD
South Tyneside Council	00CL	Supporting People Main Grant	Accommodation Costs	01/11/2010	710.60 ENTERPRISE 5 HOUSING ASSOCIATION
South Tyneside Council	00CL	Hampden St Day Care	Client Travel & Subsistence	01/11/2010	736.60 SOUTH TYNESIDE TAXIS AGENCY
South Tyneside Council	00CL	Community Learning Disability Team	Client Travel & Subsistence	01/11/2010	755.60 SOUTH TYNESIDE TAXIS AGENCY
South Tyneside Council	00CL	Special Educational Needs Transport	School Travel Contracts	01/11/2010	768.00 BRIDGEWAY TAXIS
South Tyneside Council	00CL	Physical Disabilities Commissioned Residential Care	Residential Care Respite Out of Borough	01/11/2010	793.44 DONNA CLAIRE VENTURE
South Tyneside Council	00CL	Special Educational Needs Transport	School Travel Contracts	01/11/2010	819.20 BRIDGEWAY TAXIS
South Tyneside Council	00CL	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01/11/2010	820.00 SWIIS FOSTER CARE LTD
South Tyneside Council	00CL	Thurston Activity Centre	Electricity Charges	01/11/2010	860.71 NPOWER NORTHERN LTD
South Tyneside Council	00CL	Special Educational Needs Transport	School Travel Contracts	01/11/2010	894.40 C.J. CONTRACT HIRE
South Tyneside Council	00CL	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01/11/2010	901.00 SWIIS FOSTER CARE LTD
South Tyneside Council	00CL	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01/11/2010	901.00 SWIIS FOSTER CARE LTD
South Tyneside Council	00CL	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01/11/2010	901.00 SWIIS FOSTER CARE LTD
South Tyneside Council	00CL	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01/11/2010	911.00 SWIIS FOSTER CARE LTD
South Tyneside Council South Tyneside Council	00CL 00CL	Commissioned Fostering Community Learning Disability Team	Voluntary Sector - Boarded Out Children Client Travel & Subsistence	01/11/2010 01/11/2010	911.00 SWIIS FOSTER CARE LTD 960.00 C.J. CONTRACT HIRE
South Tyneside Council	00CL	Monkton Junior School	Schools Learning Equipment	01/11/2010	961.45 ESPRESSO EDUCATION LTD
South Tyneside Council	00CL	Monkton Junior School	Schools Learning Equipment	01/11/2010	961.45 ESPRESSO EDUCATION LTD
South Tyneside Council	00CL	Special Educational Needs Transport	School Travel Contracts	01/11/2010	972.80 BRIDGEWAY TAXIS
South Tyneside Council	00CL	Laygate	Telephone Charges	01/11/2010	989.55 VIRGIN MEDIA PAYMENTS LTD
South Tyneside Council	00CL	St Mary's RC Primary School	Schools Admin Printing	01/11/2010	1022.90 DANWOOD FINANCE LTD
South Tyneside Council	00CL	Supporting People Main Grant	Accommodation Costs	01/11/2010	1099.76 DURHAM AGED MINEWORKERS HOMES ASSOCI
South Tyneside Council	00CL	Community Learning Disability Team	Client Travel & Subsistence	01/11/2010	1104.00 BRIDGEWAY TAXIS
South Tyneside Council	00CL	Supporting People Main Grant	Accommodation Costs	01/11/2010	1155.80 HANOVER HOUSING ASSOC.
South Tyneside Council	00CL	Home to College Transport	School Travel Contracts	01/11/2010	1177.60 BRIDGEWAY TAXIS
South Tyneside Council	00CL	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01/11/2010	1230.00 SWIIS FOSTER CARE LTD
South Tyneside Council	00CL	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01/11/2010	1369.00 SWIIS FOSTER CARE LTD
South Tyneside Council	00CL	Disabled Facilities Grant	Capital Grants to Third Parties	01/11/2010	1370.00 J HOGGARTH HEATING ENGINEER
South Tyneside Council	00CL	Thurston Activity Centre	Electricity Charges	01/11/2010	1431.91 NPOWER NORTHERN LTD
South Tyneside Council	00CL	Temple Park Infants School Kitchen	Gas Charges	01/11/2010	1503.12 BRITISH GAS BUSINESS
South Tyneside Council	00CL	Children with Disability Team	Client Travel & Subsistence	01/11/2010	1512.00 BRIDGEWAY TAXIS
South Tyneside Council	00CL	Learning difficulties Commissioned Residential Care	Residential Care Respite Out of Borough	01/11/2010	1595.00 ST CUTHBERTS CARE
South Tyneside Council	00CL	Special Educational Needs Transport	School Travel Contracts	01/11/2010	
South Tyneside Council	00CL	Supporting People Main Grant	Accommodation Costs	01/11/2010	1708.20 PLACES FOR PEOPLE INDIVIDUAL SUPPORT
South Tyneside Council	00CL	Boldon Children's Centre Nursery	Routine Contract Ground Maintenance	01/11/2010	
South Tyneside Council	00CL	Supporting People Main Grant	Accommodation Costs	01/11/2010	1818.53 HOME HOUSING ASSOCIATION LTD
South Tyneside Council	00CL	Older People Commissioned Home Care	Home Support	01/11/2010	
South Tyneside Council	00CL	Disabled Facilities Grant	Capital Grants to Third Parties	01/11/2010	1890.00 HANDICARE (FREELIFT) LTD
South Tyneside Council	00CL	Home to College Transport	School Travel Contracts	01/11/2010	1894.40 BRIDGEWAY TAXIS

South Tyneside Council	00CL	PE & Sports Project
South Tyneside Council	00CL	Commissioned Fostering
South Tyneside Council	00CL	Commissioned Fostering
South Tyneside Council	00CL	Commissioned Fostering
South Tyneside Council	00CL	Boldon Nursery Kitchen
South Tyneside Council	00CL	Extended Schools
South Tyneside Council	00CL	Further Education Adult Learner Responsive
South Tyneside Council	00CL	Commissioned Fostering
South Tyneside Council	00CL	Special Educational Needs Transport
South Tyneside Council	00CL	Lord Blyton Primary General
South Tyneside Council	00CL	Supporting People Main Grant
South Tyneside Council	00CL 00CL	Home to College Transport
South Tyneside Council	00CL	Commissioned Fostering
South Tyneside Council South Tyneside Council	00CL	Voluntary Sector Funding Commissioned Fostering
South Tyneside Council	00CL	Older People Commissioned Nursing Care
South Tyneside Council	00CL	Supporting People Main Grant
South Tyneside Council	00CL	Service Development
South Tyneside Council	00CL	Disabled Facilities Grant
South Tyneside Council	00CL	Disabled Facilities Grant
South Tyneside Council	00CL	Older People Commissioned Residential Care
South Tyneside Council	00CL	Voluntary Sector Funding
South Tyneside Council	00CL	Special Educational Needs Transport
South Tyneside Council	00CL	Disabled Facilities Grant
South Tyneside Council	00CL	Learning difficulties Commissioned Residential Care
South Tyneside Council	00CL	Commissioned Fostering
South Tyneside Council	00CL	Commissioned Fostering
South Tyneside Council	00CL	Disabled Facilities Grant
South Tyneside Council	00CL	Physical Disabilities Commissioned Nursing Care
South Tyneside Council	00CL	Older People Commissioned Nursing Care
South Tyneside Council	00CL	Older People Commissioned Nursing Care
South Tyneside Council	00CL	14 - 19
South Tyneside Council	00CL	Commissioned Fostering
South Tyneside Council	00CL	St Mary's RC Primary School General
South Tyneside Council	00CL	Commissioned Fostering
South Tyneside Council	00CL	Older People Commissioned Nursing Care
South Tyneside Council	00CL	Home to College Transport
South Tyneside Council South Tyneside Council	00CL 00CL	Whitburn CofE School Council Central Charges Transitions Grant
South Tyneside Council	00CL	Supporting People Main Grant
South Tyneside Council	00CL	Commissioned Fostering
South Tyneside Council	00CL	Bisley Drive Short Breaks
South Tyneside Council	00CL	Continuing Education Pressure Nursing Alternating
South Tyneside Council	00CL	Mental Health Commissioned Nursing Care
South Tyneside Council	00CL	Mental Health Grant Additional
South Tyneside Council	00CL	Bisley Drive Short Breaks
South Tyneside Council	00CL	Thornhill Park
South Tyneside Council	00CL	Children's Grants
South Tyneside Council	00CL	Hadrian Primary School rewire
South Tyneside Council	00CL	Supporting People Main Grant
South Tyneside Council	00CL	Voluntary Sector Funding
South Tyneside Council	00CL	Simonside Court and Dean Road
South Tyneside Council	00CL	Lukes Lane Community Education
South Tyneside Council	00CL	Westoe Crown Primary School
South Tyneside Council	00CL	Temple Park Centre
South Tyneside Council	00CL	Area Planning (prev Development Control)
South Tyneside Council	00CL	Town Hall Centenary Celebration
South Tyneside Council	00CL	Great North Run Finish
South Tyneside Council	00CL	West Park South Shields
South Tyneside Council	00CL	Admin-Leisure Facilities
South Tyneside Council	00CL 00CL	South Shields Town Hall Administration Leisure Services
South Tyneside Council South Tyneside Council	00CL 00CL	Boldon Children's Centre
South Tyneside Council	00CL	Factory Units Tyne & Wear Economic Development C
South Tyneside Council	00CL	Boldon Children's Centre
South Tyneside Council	00CL	Economic Regeneration Balance Sheet (was R&R)
South Tyneside Council	00CL	Boldon Children's Centre
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Instructors Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Catering Provisions Delegated Schools Budget - Council Fund Grant Payments - General Voluntary Sector - Boarded Out Children School Travel Contracts Schools Learning Equipment Accommodation Costs School Travel Contracts Voluntary Sector - Boarded Out Children Voluntary Sector - General Voluntary Sector - Boarded Out Children Nursing Care Dementia In Borough Accommodation Costs Voluntary Sector - General Capital Grants to Third Parties Capital Grants to Third Parties Residential Care In Borough Voluntary Sector - General School Travel Contracts Capital Grants to Third Parties Residential Care Out of Borough Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Grants to Third Parties Nursing Care Out of Borough Nursing Care In Borough Nursing Care Out of Borough Grant Payments - General Voluntary Sector - Boarded Out Children Hire of Non Council Vehicles Voluntary Sector - Boarded Out Children Nursing Care In Borough School Travel Contracts Water & Sewerage Charges Voluntary Sector - General Accommodation Costs Voluntary Sector - Boarded Out Children Residential Care Respite In Borough Purchase of Stock Items Nursing Care In Borough Voluntary Sector - General Residential Care Respite In Borough Grant Payments - Thornhill Voluntary Sector - General Capital Enhancement Costs Accommodation Costs Voluntary Sector - General Residential Care In Borough Gas Charges **Property Planned Maintenance** Furniture & Equipment Legal Advisors Service Contracts & Supplies Furniture & Equipment Property Reactive/General Repairs Non-Staff Advertising **Capital Construction Costs Telephone Charges** Gas Charges Company Payment of Income Collected Gas Charges Combined Liability Insurance Provision Gas Charges

01/11/2010 1925.00 ELITE I.D 01/11/2010 1951.18 ORCHARD CARE (NORTH EAST) LTD 01/11/2010 1951.18 ORCHARD CARE (NORTH EAST) LTD 01/11/2010 2045.89 ORCHARD CARE (NORTH EAST) LTD 2126.56 J R HOLLAND 01/11/2010 01/11/2010 2127.65 PARENTLINE PLUS 2160.00 PP TRAINING LTD 01/11/2010 01/11/2010 2161.50 ORCHARD CARE (NORTH EAST) LTD 01/11/2010 2240.00 C.J. CONTRACT HIRE 01/11/2010 2500.00 MARSHALLS MONO LTD 01/11/2010 2590.00 ANCHOR TRUST 01/11/2010 2624.00 BRIDGEWAY TAXIS 01/11/2010 2683.33 ST CUTHBERTS CARE 01/11/2010 2720.75 APNA GHAR 01/11/2010 3003.20 BARNARDOS 01/11/2010 3219.67 PREMIER NURSING HOMES 3234.17 WILLIAM SUTTON HOUSING ASSOCIATION 01/11/2010 01/11/2010 3307.50 ACTION FOR CHILDREN SERVICES LTD 01/11/2010 3464.90 EASIBATHE 3715.00 HANDICARE (FREELIFT) LTD 01/11/2010 3776.54 WINNIE CARE ASHLEA MEWS 01/11/2010 01/11/2010 3779.25 APNA GHAR 3795.20 C.J. CONTRACT HIRE 01/11/2010 01/11/2010 3869.45 TOTAL HYGIENE LTD 01/11/2010 3883.29 AUTISM NORTH - CEDARS END 01/11/2010 3941.96 BARNARDOS NORTH EAST 01/11/2010 3949.46 BARNARDOS NORTH EAST 01/11/2010 4005.00 D R BUILDERS 01/11/2010 4047.99 GAINFORD CARE HOMES 4128.40 GARDEN HILL CARE HOME 01/11/2010 4361.50 BIRCHDALE CARE HOME 01/11/2010 01/11/2010 4500.00 NORTHERN EDUCATION 01/11/2010 4572.04 ORCHARD CARE (NORTH EAST) LTD 01/11/2010 4865.00 K MORRIS 01/11/2010 5366.66 ST CUTHBERTS CARE 01/11/2010 5628.71 FOUR SEASONS HEALTH CARE 01/11/2010 5640.00 C.J. CONTRACT HIRE 01/11/2010 5820.89 NORTHUMBRIAN WATER 01/11/2010 5830.00 DINAMIC ENTERPRISES LTD 01/11/2010 6177.52 MENTAL HEALTH MATTERS 01/11/2010 6406.15 BARNARDOS NORTH EAST 01/11/2010 7862.24 PLACES FOR PEOPLE INDIVIDUAL SUPPORT 01/11/2010 8082.48 HUNTLEIGH HEALTHCARE 01/11/2010 13369.78 CONIFER LODGE 16146.00 MENTAL HEALTH MATTERS 01/11/2010 01/11/2010 21257.19 PLACES FOR PEOPLE INDIVIDUAL SUPPORT 01/11/2010 29238.33 ST CUTHBERTS CARE 01/11/2010 31444.50 SOUTH TYNESIDE PRIMARY CARE TRUST 01/11/2010 37114.52 GILWOOD MAST 01/11/2010 39226.24 MENCAP 58000.00 GATESHEAD AND SOUTH TYNESIDE SIGHT 01/11/2010 01/11/2010 97271.48 CREATIVE SUPPORT LTD 01/11/2010 -595.16 BRITISH GAS BUSINESS 560.00 SCHNEIDER ELECTRIC BUILDINGS UK LTD 01/11/2010 01/11/2010 580.09 TOYS R US LIMITED 600.00 KINGS CHAMBERS GILES CANNOCK 01/11/2010 690.00 PROMOTION PRODUCTS LTD 01/11/2010 01/11/2010 912.00 SAFE AND SURE FIRE PROTECTION 01/11/2010 1337.80 ADVANTAGE UTILITIES SERVICES LTD 1372.42 JOHNSTON PUBLISHING (NORTH) 01/11/2010 01/11/2010 3492.17 GENTOO GROUP LIMITED 01/11/2010 3547.71 BRITISH TELECOM PLC 01/11/2010 4315.38 BRITISH GAS BUSINESS 4972.02 TYNE & WEAR DEVELOPMENT CO LTD 01/11/2010 01/11/2010 5018.55 BRITISH GAS BUSINESS 01/11/2010 7500.00 CRUTES LAW FIRM 01/11/2010 12629.03 BRITISH GAS BUSINESS

	STC10740
	STC12749 STC12756
	STC12757
	STC12773
	STC12787
	STC12788
	STC12794
	STC12795 STC12815
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	STC13010 STC13022
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	STC13051 STC13054
	STC13054
	STC13061
	STC13075
	STC13082
	STC13088 STC13097
	STC13037
	STC13131
	STC13132
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	STC13142 STC13152
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т	STC13213
	STC13220
	STC13290 STC13323
T	STC13323 STC13341
	STC13371
	STC13378
	STC13390
SERVICE	STC13392 STC13420
SERVICE	STC13420 STC13451
	STC11919
	STC12001
	STC12020
	STC12040 STC12117
	STC12117 STC12342
	STC12575
	STC12591
	STC12984 STC12990
	STC12990 STC13072
	STC13101
	STC13109
	STC13198
	STC13280

South Tyneside Council	00CL	Cemetery Re-Tarmacing Works	Capital Enhancement Costs	01/11/2010	22261.55 NORTHUMBRIAN ROADS LTD	STC13348
South Tyneside Council	00CL	Communal Lighting	Electricity Charges	01/11/2010	-704.45 BRITISH GAS BUSINESS	STC11915
South Tyneside Council	00CL	Decent Homes Decant Costs	Property Reactive/General Repairs	01/11/2010	832.00 HARKERS REMOVERS AND STORERS LTD	STC12271
South Tyneside Council	00CL	Rents Rates Taxes	Tenant Removal Charges	01/11/2010	1248.00 HARKERS REMOVERS AND STORERS LTD	STC12534
South Tyneside Council	00CL	Newtown Heating Scheme	HRA Planned Maintenance - Heating Systems	01/11/2010	1440.00 BELL CONTROL SOLUTIONS	STC12613
South Tyneside Council	00CL	Newtown Heating Scheme	HRA Planned Maintenance - Heating Systems	01/11/2010	1440.00 BELL CONTROL SOLUTIONS	STC12614
South Tyneside Council	00CL	Supporting People External	Grant Payments - General	01/11/2010	3715.00 MENCAP	STC13009
South Tyneside Council	00CL	Sheltered Accommodation General	Telephone Charges	01/11/2010	6701.02 BRITISH TELECOM PLC	STC13168
South Tyneside Council	00CL	South Shields Crematorium	Remembrance Inscriptions Service	02/11/2010	513.11 SCRIBES PLUS LTD	STC11950
South Tyneside Council	00CL	Fleet Management - Workshop Operations	Purchase of Stock Items	02/11/2010	769.53 TYRESERVICES GB LTD	STC12220
South Tyneside Council	00CL	Legal Services	Legal Advisors	02/11/2010	950.00 CAROLINE SMITH	STC12358
South Tyneside Council	00CL	Refuse Collection	Traded Services Subcontractors	02/11/2010	1043.00 RENEW NORTH EAST	STC12423
South Tyneside Council	00CL	Fleet Management - Transport Operations	Hire of Non Operated Vehicles	02/11/2010	1150.00 GULLIVERS TRUCK HIRE LTD	STC12472
South Tyneside Council	00CL	Fleet Management - Workshop Operations	Purchase of Stock Items	02/11/2010	1247.03 TYRESERVICES GB LTD	STC12533
South Tyneside Council	00CL	Fleet Management - Workshop Operations	Purchase of Stock Items	02/11/2010	1317.62 TYRESERVICES GB LTD	STC12566
South Tyneside Council	00CL	Fleet Management - Workshop Operations	Purchase of Stock Items	02/11/2010	1777.97 TYRESERVICES GB LTD	STC12706
South Tyneside Council	00CL	Fleet Management - Transport Operations	Hire of Non Council Vehicles	02/11/2010	2550.00 E.S. ACCESS PLATFORMS	STC12862
South Tyneside Council	00CL	Performance Team	Newspapers & Periodicals	02/11/2010	1045.60 R CRAWFORD	STC12425
South Tyneside Council	00CL	Design and Print Team	External Printing Contractors	02/11/2010		STC12497
South Tyneside Council	00CL	Children with Disability Team	Local Authorities Residential Care Long Stay	02/11/2010	-5198.06 COMMUNITY INTEGRATED CARE	STC11905
South Tyneside Council	00CL	Finance & Administration -Children & Young People	Furniture & Equipment	02/11/2010	531.78 PITNEY BOWES LTD	STC11968
South Tyneside Council	00CL	Children with Disability Team	Schools Buy Back - ICT Services	02/11/2010	555.00 SUNDERLAND HOME CARE ASSOCIATES	STC11994
South Tyneside Council	00CL	Brinkburn Comprehensive School Kitchen	Catering Provisions	02/11/2010	556.71 A G BARR PLC	STC11997 STC12068
South Tyneside Council South Tyneside Council	00CL 00CL	Section 17 Payments (West) Commissioned Fostering	Client Travel & Subsistence	02/11/2010 02/11/2010	628.46 THE TRAVEL BUREAU 710.00 SWIIS FOSTER CARE LTD	STC12068 STC12140
South Tyneside Council	00CL	Learning Difficulties Commissioned Day Care	Voluntary Sector - Boarded Out Children Day Care	02/11/2010	754.08 KEY ENTERPRISES	STC12140 STC12198
South Tyneside Council	00CL	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02/11/2010	901.00 SWIIS FOSTER CARE LTD	STC12198 STC12317
South Tyneside Council	00CL	Adult Services	Property Reactive/General Repairs	02/11/2010	1000.00 WERNICK HIRE LIMITED	STC12317 STC12398
South Tyneside Council	00CL	Corporate Development	Event Venue Hire	02/11/2010	1523.01 BEST WESTERN DERWENT MANOR	STC12535
South Tyneside Council	00CL	Regional Improvement Efficiency Partnership Funding	Furniture & Equipment	02/11/2010	2025.00 CHUBB SYSTEMS	STC12771
South Tyneside Council	00CL	Community Equipment Service	Purchase of Stock Items	02/11/2010	2110.00 DENBIGHSHIRE COUNTY COUNCIL	STC12785
South Tyneside Council	00CL	Learning Difficulties Resettlement Residential Care	Supported Living	02/11/2010	2339.26 COMMUNITY INTEGRATED CARE	STC12830
South Tyneside Council	00CL	Personal Community Development Learning	Grant Payments - Term Funded Accruals	02/11/2010	3114.76 GATESHEAD PCT	STC12933
South Tyneside Council	00CL	Learning Difficulties Resettlement Residential Care	Supported Living	02/11/2010	7549.81 COMMUNITY INTEGRATED CARE	STC13201
South Tyneside Council	00CL	Learning Difficulties Resettlement Residential Care	Supported Living	02/11/2010	8839.50 COMMUNITY INTEGRATED CARE	STC13232
South Tyneside Council	00CL	Parenting and Life Skills	Grant Payments - Term Funded Accruals	02/11/2010	10150.87 GATESHEAD PCT	STC13252
South Tyneside Council	00CL	Neighbourhood Learning in Deprived Communities Revenue S	u Grant Payments - Term Funded Accruals	02/11/2010	15924.26 GATESHEAD PCT	STC13320
South Tyneside Council	00CL	Learning Difficulties Resettlement Residential Care	Supported Living	02/11/2010	25072.61 COMMUNITY INTEGRATED CARE	STC13357
South Tyneside Council	00CL	Learning Difficulties Resettlement Residential Care	Supported Living	02/11/2010	46730.75 NORTHUMBERLAND TYNE AND WEAR NHS TRUST	STC13404
South Tyneside Council	00CL	Temple Park Centre Vending	Vending Machine Stock	02/11/2010	736.95 GLAXO SMITH KLINE CONSUMER HEALTHCARE	STC12174
South Tyneside Council	00CL	Cultural Development	Service Contracts & Supplies	02/11/2010	1445.00 GARRY HUNTER (FITZROVIA NOIR)	STC12617
South Tyneside Council	00CL	Tyne & Wear Housing Partnership	Service Contracts & Supplies	02/11/2010	3876.00 SOLUTIONS RECRUITMENT (NORTH EAST) LIMITED	STC13041
South Tyneside Council	00CL	Tyne & Wear Housing Partnership	Service Contracts & Supplies	02/11/2010	3876.00 SOLUTIONS RECRUITMENT (NORTH EAST) LIMITED	STC13042
South Tyneside Council	00CL	Tyne & Wear Housing Partnership	Service Contracts & Supplies	02/11/2010	3876.00 SOLUTIONS RECRUITMENT (NORTH EAST) LIMITED	STC13043
South Tyneside Council	00CL	Engineering Works - Highways	Traded Services Equipment & Materials	03/11/2010	500.00 TIMBERLINE DIY	STC11924
South Tyneside Council	00CL	Fleet Management - Transport Operations	Hire of Non Council Vehicles	03/11/2010	520.00 TRANS LINC LTD	STC11954
South Tyneside Council	00CL	Fleet Management - Transport Operations	Hire of Non Operated Vehicles	03/11/2010	550.00 PHOENIX VEHICLE HIRE T/A WCR VEHICLE HIRE LTD	STC11983
South Tyneside Council	00CL	Fleet Management - Transport Operations	Hire of Non Operated Vehicles	03/11/2010	595.00 TRANS LINC LTD	STC12035
South Tyneside Council	00CL	Fleet Management - Transport Operations	Hire of Plant	03/11/2010	595.30 TRANS LINC LTD	STC12036
South Tyneside Council	00CL	Fleet Management - Transport Operations	Hire of Non Operated Vehicles	03/11/2010	739.94 TRANS LINC LTD	STC12177
South Tyneside Council	00CL	Fleet Management - Transport Operations	Hire of Non Operated Vehicles	03/11/2010	747.00 TRANS LINC LTD	STC12181
South Tyneside Council	00CL	Fleet Management - Transport Operations	Hire of Non Council Vehicles	03/11/2010	825.00 TRANS LINC LTD	STC12266
South Tyneside Council	00CL	Fleet Management - Transport Operations	Hire of Non Council Vehicles	03/11/2010		STC12267
South Tyneside Council	00CL 00CL	Fleet Management - Transport Operations CCTV Costs	Hire of Non Operated Vehicles	03/11/2010 03/11/2010	1000.00 PHOENIX VEHICLE HIRE T/A WCR VEHICLE HIRE LTD 1429.05 20:20 VISION SYSTEMS LTD	STC12399 STC12609
South Tyneside Council South Tyneside Council	00CL	Fleet Management - Transport Operations	Servicing/Electric Testing of Equipment Hire of Non Operated Vehicles	03/11/2010	1700.00 MUNI-SERVE (HIRE) LTD	STC12609
South Tyneside Council	00CL	Corporate Development	South Tyneside Council Leadership Academy	03/11/2010	3750.00 THE KSA PARTNERSHIP LTD	STC12000 STC13017
South Tyneside Council	00CL	Road Safety	Voluntary Sector - General	03/11/2010	18438.50 HEBBURN NEIGHBOURHOOD ADVICE CENTRE	STC13017 STC13330
South Tyneside Council	00CL	Local Safety Schemes	Capital Enhancement Costs	03/11/2010	56661.73 REDSPEED INTERNATIONAL LTD	STC13330 STC13418
South Tyneside Council	00CL	Local Safety Schemes	Capital Enhancement Costs	03/11/2010	59918.29 REDSPEED INTERNATIONAL LTD	STC13418 STC13421
South Tyneside Council	00CL	Design and Print Team	External Printing Contractors	03/11/2010	795.00 FIELD PRINT	STC12240
South Tyneside Council	00CL	Intermediate Care & Rehabilitation Team	Postage Charges	03/11/2010	500.00 NEOPOST	STC12240 STC11926
South Tyneside Council	00CL	LEA Music Services	Subscriptions	03/11/2010	663.00 FEDERATION OF MUSIC SERVICES	STC12094
South Tyneside Council	00CL	St Joseph's RC Comprehensive School Kitchen	Catering Provisions	03/11/2010	688.90 CHICKEN JOES	STC12116
South Tyneside Council	00CL	Learning Difficulties Commissioned Day Care	Day Care	03/11/2010	840.00 KAYDAR	STC12278
South Tyneside Council	00CL	Community Equipment Service	Purchase of Stock Items	03/11/2010	895.00 ACCORA LTD	STC12309
South Tyneside Council	00CL	Mental Health Commissioned Home Care	Home Care	03/11/2010	1069.60 DERBY TERRACE DAY SERVICE	STC12433
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South Tyneside Council	00CL	Brinkburn Comprehensive School Kitchen	Catering Provisions	03/11/2010	1152.56 JW RAE BAKER & CONFECTIONER
South Tyneside Council	00CL	St Wilfrid's RC College School Kitchen	Catering Provisions	03/11/2010	1194.75 PASTA KING (UK) LTD
South Tyneside Council	00CL	Community Equipment Service	Purchase of Stock Items	03/11/2010	1253.00 ACCORA LTD
South Tyneside Council	00CL	Mortimer Junior School Kitchen	Catering Provisions	03/11/2010	1325.03 DANISH BACON CO PLC
South Tyneside Council	00CL	Father James Walsh Centre	Furniture & Equipment	03/11/2010	1344.50 AIKEN FLOORING CONTRACTS LTD
South Tyneside Council	00CL	Hadrian School Kitchen	Catering Provisions	03/11/2010	1347.15 DANISH BACON CO PLC
South Tyneside Council	00CL	St Josephs RC Comprehensive School Kitchen	-		
			Vending Machine Stock	03/11/2010	1486.65 GM PACKAGING (UK) LIMITED
South Tyneside Council	00CL	St Matthews RC School Kitchen	Catering Provisions	03/11/2010	1612.75 DANISH BACON CO PLC
South Tyneside Council	00CL	St Wilfred's RC College School Kitchen	Catering Provisions	03/11/2010	1926.63 DANISH BACON CO PLC
South Tyneside Council	00CL	St Mary's RC School Kitchen	Catering Provisions	03/11/2010	1930.01 DANISH BACON CO PLC
South Tyneside Council	00CL	Harton Juniors School Kitchen	Catering Provisions	03/11/2010	1962.11 DANISH BACON CO PLC
South Tyneside Council	00CL	Monkton Juniors School Kitchen	Catering Provisions	03/11/2010	2105.91 DANISH BACON CO PLC
South Tyneside Council	00CL	Learning Difficulties Resettlement Residential Care	Supported Living	03/11/2010	2197.84 LIFEWAYS COMMUNITY CARE LTD
South Tyneside Council	00CL	Ashley Road School Kitchen	Catering Provisions	03/11/2010	2308.71 DANISH BACON CO PLC
South Tyneside Council	00CL	Boldon Nursery Kitchen	Catering Provisions	03/11/2010	2361.65 DANISH BACON CO PLC
South Tyneside Council	00CL	Jarrow Children's Centre	Furniture & Equipment	03/11/2010	2381.00 COMMUNITY PRODUCTS (UK) LTD
South Tyneside Council	00CL	Commissioned Fostering	Voluntary Sector - Boarded Out Children	03/11/2010	3642.20 ORCHARD CARE (NORTH EAST) LTD
South Tyneside Council	00CL	Commissioned Fostering	Voluntary Sector - Boarded Out Children	03/11/2010	
					3642.20 ORCHARD CARE (NORTH EAST) LTD
South Tyneside Council	00CL	Commissioned Fostering	Voluntary Sector - Boarded Out Children	03/11/2010	3764.97 ORCHARD CARE (NORTH EAST) LTD
South Tyneside Council	00CL	Commissioned Fostering	Voluntary Sector - Boarded Out Children	03/11/2010	3819.00 ORCHARD CARE (NORTH EAST) LTD
South Tyneside Council	00CL	Commissioned Fostering	Voluntary Sector - Boarded Out Children	03/11/2010	3819.00 ORCHARD CARE (NORTH EAST) LTD
South Tyneside Council	00CL	Commissioned Fostering	Voluntary Sector - Boarded Out Children	03/11/2010	4034.80 ORCHARD CARE (NORTH EAST) LTD
South Tyneside Council	00CL	Toner Avenue Junior School Kitchen	Vending Machine Stock	03/11/2010	4300.16 DANISH BACON CO PLC
South Tyneside Council	00CL	St Joseph's RC Comprehensive School Kitchen	Catering Provisions	03/11/2010	4507.52 DANISH BACON CO PLC
South Tyneside Council	00CL	Older People Commissioned Home Care	Home Support	03/11/2010	5044.50 ALLIED HEALTHCARE GROUP LTD
South Tyneside Council	00CL	Westoe Crown School Kitchen	Catering Provisions	03/11/2010	5204.33 DANISH BACON CO PLC
South Tyneside Council	00CL	Learning Difficulties Resettlement Residential Care	Supported Living	03/11/2010	6176.40 LIFEWAYS COMMUNITY CARE LTD
•	00CL	-			
South Tyneside Council		Learning Difficulties Resettlement Residential Care	Supported Living	03/11/2010	6661.59 LIFEWAYS COMMUNITY CARE LTD
South Tyneside Council	00CL	14 - 19	Grant Payments - General	03/11/2010	7000.00 NORTHERN EDUCATION
South Tyneside Council	00CL	Learning Difficulties Resettlement Residential Care	Supported Living	03/11/2010	7151.70 LIFEWAYS COMMUNITY CARE LTD
South Tyneside Council	00CL	Learning Difficulties Resettlement Residential Care	Supported Living	03/11/2010	7179.62 COMMUNITY INTEGRATED CARE
South Tyneside Council	00CL	Learning Difficulties Resettlement Residential Care	Supported Living	03/11/2010	7192.62 LIFEWAYS COMMUNITY CARE LTD
South Tyneside Council	00CL	Learning Difficulties Resettlement Residential Care	Supported Living	03/11/2010	7204.09 LIFEWAYS COMMUNITY CARE LTD
South Tyneside Council	00CL	Learning Difficulties Resettlement Residential Care	Supported Living	03/11/2010	7204.09 LIFEWAYS COMMUNITY CARE LTD
South Tyneside Council	00CL	Learning Difficulties Resettlement Residential Care	Supported Living	03/11/2010	7204.09 LIFEWAYS COMMUNITY CARE LTD
South Tyneside Council	00CL	Learning Difficulties Resettlement Residential Care	Supported Living	03/11/2010	7365.29 LIFEWAYS COMMUNITY CARE LTD
South Tyneside Council	00CL	Commissioned Fostering	Voluntary Sector - Boarded Out Children	03/11/2010	8534.48 ORCHARD CARE (NORTH EAST) LTD
South Tyneside Council	00CL	The Matrix	Payments to Health Bodies - General	03/11/2010	9262.67 NECA (SERVICES) LTD
South Tyneside Council	00CL	Learning Difficulties Resettlement Residential Care	Supported Living	03/11/2010	10066.63 LIFEWAYS COMMUNITY CARE LTD
-	00CL	-			
South Tyneside Council		Leaving Care Service	Schools Buy Back - ICT Services	03/11/2010	16939.29 YOUNG FOUNDATION LTD
South Tyneside Council	00CL	Marine Park Children's Centre	Capital Enhancement Costs	03/11/2010	39491.31 MCCARRICK CONSTRUCTION COMPANY LTD
South Tyneside Council	00CL	Jarrow School PFI	PFI Unitary Charge	03/11/2010	52880.46 INSPIREDSPACES STAG (PROJECTC01) LIMITE
South Tyneside Council	00CL	Children with Disability Team	Printing & Stationery Consumables	03/11/2010	114484.52 BURRIDGE CONTRACTING DIVISION
South Tyneside Council	00CL	St Joseph's School Building Schools for the Future	Capital Construction Costs	03/11/2010	461907.00 INSPIREDSPACES STAG LIMITED
South Tyneside Council	00CL	Harton 16-19 Building Schools for the Future	Capital Construction Costs	03/11/2010	1625242.00 INSPIREDSPACES STAG LIMITED
South Tyneside Council	00CL	Central Library	Resaleable Items	03/11/2010	500.00 J A HARVEY
South Tyneside Council	00CL	Central Library	Resaleable Items	03/11/2010	600.00 J A HARVEY
South Tyneside Council	00CL	Temple Park Centre Catering	Catering Provisions	03/11/2010	611.08 HOPWELLS LTD.
South Tyneside Council	00CL	Homelessness - General Fund	Bed & Breakfast Accommodation	03/11/2010	675.00 REDACTED COMMERCIALLY SENSITIVE
South Tyneside Council	00CL	Libraries Admin	Library & Other Books Maps etc.	03/11/2010	705.32 ASKEWS LIBRARY SERVICES LTD
South Tyneside Council	00CL	Temple Park Centre Vending	Vending Machine Stock	03/11/2010	711.72 DANISH BACON CO PLC
-			-		
South Tyneside Council	00CL	Hebburn Children's Centre	Property Reactive/General Repairs	03/11/2010	759.46 RING READY 2007 LTD
South Tyneside Council	00CL	Homelessness - General Fund	Bed & Breakfast Accommodation	03/11/2010	870.00 REDACTED COMMERCIALLY SENSITIVE
South Tyneside Council	00CL	Libraries Admin	Postage Charges	03/11/2010	955.25 ROYAL MAIL
South Tyneside Council	00CL	Temple Park Centre	Telephone Charges	03/11/2010	1191.31 BRITISH TELECOM PLC
South Tyneside Council	00CL	Homelessness - General Fund	Bed & Breakfast Accommodation	03/11/2010	1250.00 REDACTED COMMERCIALLY SENSITIVE
South Tyneside Council	00CL	Building Surveying	Staff & Members Training	03/11/2010	1280.00 UNIVERSITY OF NORTHUMBRIA AT NEWCASTI
South Tyneside Council	00CL	Accommodation Moves	Capital Enhancement Costs	03/11/2010	2079.99 MGM LTD
South Tyneside Council	00CL	Monkton Infants and Nursery	Schools Maintenance Non-Buyback	03/11/2010	2576.46 AIKEN FLOORING CONTRACTS LTD
South Tyneside Council	00CL	Mortimer Primary School	Property Reactive/General Repairs	03/11/2010	16892.24 ORA PROPERTY SERVICES LTD
South Tyneside Council	00CL	Foreshore Sea Change Project	Capital Enhancement Costs	03/11/2010	90862.37 ROK BUILD LTD
-	00CL			03/11/2010	500.00 GO-FLOW DRAINAGE
South Tyneside Council		Charlotte Estate & Communal Areas Cleaning	Building Cleaning Contract Recharges		
South Tyneside Council	00CL	Homelessness	Bed & Breakfast Accommodation	03/11/2010	525.00 REDACTED COMMERCIALLY SENSITIVE
South Tyneside Council	00CL	Wilkinson Court Lift	Capital In House Salaries	03/11/2010	595.00 GOLDSHIELD ELECTRONIC SECURITY
South Tyneside Council	00CL	Monastery Court Lift Replacement	Enhancement HRA Capital - ST Homes	03/11/2010	1400.00 GOLDSHIELD ELECTRONIC SECURITY
South Tyneside Council	00CL	Monastery Court Lift Replacement	Enhancement HRA Capital - ST Homes	03/11/2010	1400.00 GOLDSHIELD ELECTRONIC SECURITY
South Tyneside Council	00CL	Decent Homes Ellen Court - High Rise	Enhancement HRA Capital - Electrical Installations	03/11/2010	3674.77 TCS-FIRE SAFETY SERVICES LTD

STC12480 STC12506 STC12539 STC12571 STC12577 STC12579 STC12636
STC12666 STC12751 STC12752 STC12759 STC12783 STC12802
STC12824 STC12835 STC12838 STC13001 STC13002
STC13021 STC13036 STC13037 STC13056 STC13070 STC13085
STC13112 STC13120 STC13151 STC13165 STC13174
STC13178 STC13182 STC13185 STC13188 STC13189 STC13189 STC13190
STC13197 STC13229 STC13240 STC13250 STC13327
STC13394 STC13416 STC13457 STC13457 STC13482 STC13482 STC11923
STC12041 STC12054 STC12108 STC12134 STC12145
STC12211 STC12296 STC12361 STC12502
STC12502 STC12536 STC12551 STC12778 STC12866 STC13326 STC13450
STC11925 STC11962 STC12034 STC12603 STC12604 STC13007

South Tyneside Council 00CL Housing Revenue Account Balance Sheet 00CL Fleet Management - Transport Operations South Tyneside Council South Tyneside Council 00CL **Register of Electors** 00CL Waste Disposal South Tyneside Council South Tyneside Council 00CL General Elections - South Shields South Tyneside Council 00CL Fleet Management - Transport Operations South Tyneside Council 00CL **Council Elections** 00CL South Tyneside Council Council Elections South Tyneside Council 00CL Waste Disposal South Tyneside Council 00CL Safeguarding Adults Safeguarding Adults South Tyneside Council 00CL 00CL Safeguarding Adults South Tyneside Council South Tyneside Council 00CL Asylum Seeker-Families All Saints CE School Kitchen South Tyneside Council 00CL South Tyneside Council 00CL General Nursery Spend South Tyneside Council 00CL General Nursery Spend South Tyneside Council 00CL St Gregory's RC School Kitchen South Tyneside Council 00CL Boldon Nursery Kitchen 00CL St Bede's RC Juniors Kitchen Jarrow South Tyneside Council South Tyneside Council 00CL Catering Contract General 00CL South Tyneside Council **Communities of Common Interest** South Tyneside Council 00CL General Nursery Spend South Tyneside Council 00CL General Nursery Spend 00CL South Tyneside Council General Nursery Spend South Tyneside Council 00CL General Nursery Spend South Tyneside Council 00CL Children with Disability Team South Tyneside Council 00CL General Nursery Spend 00CL South Tyneside Council General Nursery Spend South Tyneside Council 00CL Lord Blyton Primary School 00CL Section 17 Payments (Central) South Tyneside Council 00CL South Tyneside Council General Nursery Spend Out of Area Placements 00CL South Tyneside Council South Tyneside Council 00CL General Nurserv Spend South Tyneside Council 00CL **Out of Area Placements** South Tyneside Council 00CL Physical Disabilities Home Care South Tyneside Council 00CL General Nursery Spend 00CL Older People Commissioned Home Care South Tyneside Council 00CL South Tyneside Council Older People Commissioned Home Care 00CL South Tyneside Council Economic Regeneration Balance Sheet (was R&R) South Tyneside Council 00CL Brinkburn Children's Centre 00CL Grange Park Boldon Playbuilder South Tyneside Council South Tyneside Council 00CL **Regulatory Services Management** South Tyneside Council 00CL Local Enterprise Grant Initiative Management Fee South Tyneside Council 00CL Economic Regeneration Balance Sheet (was R&R) South Tyneside Council 00CL Supporting People into Work (Headway) South Tyneside Council 00CL Fleet Management - Workshop Operations South Tyneside Council 00CL Fleet Management - Transport Operations South Tyneside Council 00CL Fleet Management - Transport Operations South Tyneside Council 00CL Fleet Management - Workshop Operations 00CL Fleet Management - Transport Operations South Tyneside Council South Tyneside Council 00CL Fleet Management - Transport Operations 00CL Fleet Management - Transport Operations South Tyneside Council South Tyneside Council 00CL Fleet Management - Workshop Operations Fleet Management - Workshop Operations South Tyneside Council 00CL South Tyneside Council 00CL Fleet Management - Transport Operations 00CL Fleet Management - Transport Operations South Tyneside Council 00CL Fleet Management - Transport Operations South Tyneside Council 00CL Fleet Management - Transport Operations South Tyneside Council South Tyneside Council 00CL Fleet Management - Transport Operations South Tyneside Council 00CL Fleet Management - Transport Operations South Tyneside Council 00CL Legal Services South Tyneside Council 00CL Waste Disposal 00CL Fleet Management - Workshop Operations South Tyneside Council 00CL South Tyneside Council Design and Print Team 00CL South Tyneside Council **Boldon Nursery General** South Tyneside Council 00CL Perth Green House South Tyneside Council 00CL Perth Green House

ST Homes Invoice Holding Account Service Contracts & Supplies Printing & Stationery Consumables Waste Disposal Contract - General Waste Furniture & Equipment Service Contracts & Supplies Furniture & Equipment Furniture & Equipment Waste Disposal Contract - General Waste Staff & Members Training Staff & Members Training Staff & Members Training **Property Planned Maintenance** Catering Provisions Voluntary Sector - Independent Nurseries Voluntary Sector - Independent Nurseries Catering Provisions Catering Provisions **Catering Provisions Telephone Charges** Grant Payments - Voluntary Sector Voluntary Sector - Independent Nurseries Telephone Charges Voluntary Sector - Independent Nurseries Voluntary Sector - Independent Nurseries **Devolved Formula Capital Client Travel & Subsistence** Voluntary Sector - Independent Nurseries Independent School Fees Voluntary Sector - Independent Nurseries Voluntary Sector - Boarded Out Children Home Care Voluntary Sector - Independent Nurseries Home Care Home Care Creditors ST Credit Union Property Reactive/General Repairs **Capital Enhancement Costs** Printing & Stationery Consumables Service Contracts & Supplies Creditors ST Credit Union Grant Payments - General Purchase of Stock Items Hire of Non Operated Vehicles Hire of Non Operated Vehicles Purchase of Stock Items Hire of Non Operated Vehicles Hire of Plant Hire of Non Operated Vehicles Purchase of Stock Items Purchase of Stock Items Hire of Plant Vehicle Running Costs Hire of Plant Hire of Non Council Vehicles Hire of Plant Vehicle Running Costs Legal Advisors Waste Disposal Contract - Recycling Purchase of Stock Items **External Printing Contractors** Gas Charges Gas Charges Gas Charges

181963.62 SOUTH TYNESIDE HOMES 03/11/2010 04/11/2010 900.09 TRAFFICMASTER PLC 1320.76 CFH TOTAL DOCUMENT MANAGEMENT LTI 04/11/2010 2844.70 ALEX SMILES LTD 04/11/2010 04/11/2010 4884.16 SOUTH TYNESIDE HOMES 04/11/2010 10316.03 TRAFFICMASTER PLC 04/11/2010 22223.56 SOUTH TYNESIDE HOMES 29297.26 SOUTH TYNESIDE HOMES 04/11/2010 04/11/2010 298528.42 SITA UK 04/11/2010 550.00 C HARBOTTLE 04/11/2010 550.00 C HARBOTTLE 04/11/2010 550.00 C HARBOTTLE 04/11/2010 1296.00 THE WRIGHT BUILDING COM. 04/11/2010 1467.29 J R HOLLAND 04/11/2010 1528.00 WHIZZ KIDS CHILDCARE 04/11/2010 1810.00 BEACH HILL NURSERY 04/11/2010 1845.72 J R HOLLAND 04/11/2010 2096.00 J R HOLLAND 04/11/2010 2542.25 J R HOLLAND 04/11/2010 3096.83 BRITISH TELECOM PLC 3448.00 SOUTH TYNESIDE COUNCIL FOR VOLUNTA 04/11/2010 04/11/2010 3542.44 THE BUNGALOW PRE-SCHOOL 04/11/2010 3889.20 ASHFIELD DAY NURSERY 4558.40 ASHFIELD NURSERY & EARLY LEARNING CI 04/11/2010 04/11/2010 5325.17 JACK & JILL KINDERGARTEN 04/11/2010 5482.00 VODAFONE CORPORATE LTD 04/11/2010 5976.00 WESTOE VILLAGE KINDERGARTEN 04/11/2010 7222.00 NURSERYTIME 04/11/2010 7334.00 MARSDEN PRESERVATION 04/11/2010 7599.00 C D PASSENGER SERVICES 7901.47 ABACUS DAY NURSERY 04/11/2010 8190.00 PERCY HEDLEY FOUNDATION 04/11/2010 04/11/2010 8668.00 JARROW DAY NURSERY 04/11/2010 13407.90 INTERACT CARE LTD 04/11/2010 15796.51 CARE UK HOMECARE 04/11/2010 31152.32 JUST LEARNING LIMITED 04/11/2010 87967.36 CARE UK HOMECARE 154504.92 ALLIED HEALTHCARE GROUP LTD 04/11/2010 04/11/2010 850.00 SOUTH TYNESIDE CREDIT UNION 04/11/2010 1950.00 NORTHUMBRIAN ROADS LTD 04/11/2010 3150.00 TYNE & WEAR PLAY ASSOCIATION 04/11/2010 3876.00 SOLUTIONS RECRUITMENT (NORTH EAST) 04/11/2010 10810.80 DEPARTMENT FOR WORK AND PENSIONS 04/11/2010 12501.00 SOUTH TYNESIDE CREDIT UNION 04/11/2010 25103.33 DEPARTMENT FOR WORK AND PENSIONS 05/11/2010 -9018.00 FLEET FACTORS 550.00 PHOENIX VEHICLE HIRE T/A WCR VEHICLE 05/11/2010 05/11/2010 707.14 SHB HIRE I TD 05/11/2010 769.53 TYRESERVICES GB LTD 1000.00 PHOENIX VEHICLE HIRE T/A WCR VEHICLE 05/11/2010 05/11/2010 1000.00 GEORGE VARDY HAULAGE 05/11/2010 1150.00 GULLIVERS TRUCK HIRE LTD 05/11/2010 1317.62 TYRESERVICES GB LTD 05/11/2010 1482.90 FLEET FACTORS 05/11/2010 1485.00 GEORGE VARDY HAULAGE 05/11/2010 1566.30 BRETT FUELS 2000.00 GEORGE VARDY HAULAGE 05/11/2010 05/11/2010 2100.00 GEORGE VARDY HAULAGE 05/11/2010 2100.00 GEORGE VARDY HAULAGE 05/11/2010 2948.83 BRETT FUELS 05/11/2010 7200.00 T KERR QC 05/11/2010 7312.25 H W MARTIN WASTE LIMITED 05/11/2010 31573.14 FLEET FACTORS 05/11/2010 1165.00 NB GROUP -771.84 BRITISH GAS 05/11/2010 05/11/2010 -682.83 BRITISH GAS 05/11/2010 -532.43 BRITISH GAS

ARY SERVICE CENTRE LTD E HIRE LTD E HIRE LTD	STC13461 STC12313 STC12569 STC12894 STC13098 STC13255 STC13347 STC13372 STC13471 STC11984 STC11985 STC11986 STC12566 STC12629 STC12646 STC12717 STC12700 STC12800 STC12930 STC12930 STC12930 STC12930 STC12930 STC12930 STC12978 STC13046 STC13046 STC13047 STC13123 STC13123 STC13128 STC13128 STC13129 STC13104 STC13204 STC13204 STC13204 STC13291 STC13204 STC13291 STC13291 STC13291 STC13291 STC13291 STC13291 STC13291 STC13293 STC13291 STC13275 STC13279 STC13279 STC13279 STC1358 STC12284 STC12275 STC12279 STC1358 STC12284 STC12755 STC12277 STC13044 STC12755 STC12279 STC13358 STC12279 STC13358 STC12267 STC12633 STC12635 STC12635 STC12635 STC12635 STC12764 STC12781 STC12782 STC12781 STC12782 STC12781 STC12782 STC12783
	STC11921

South Tyneside Council	00CL	East Older Persons Team (former Central)
South Tyneside Council	00CL	Visually Impaired Service
South Tyneside Council	00CL	Harton Comprehensive School Kitchen
South Tyneside Council	00CL	St Joseph's RC Comprehensive School Kitchen
South Tyneside Council	00CL	East Boldon Juniors School Kitchen
South Tyneside Council	00CL	Boldon Nursery Kitchen
South Tyneside Council	00CL	Margaret Sutton General
South Tyneside Council	00CL	Section 17 Payments
South Tyneside Council	00CL	Boldon Nursery General
South Tyneside Council	00CL	Physical Disabilities Commissioned Nursing Care
South Tyneside Council	00CL	St Bede's RC School Jarrow
South Tyneside Council	00CL	Simonside Junior School Kitchen
South Tyneside Council	00CL	Older People Commissioned Nursing Care
South Tyneside Council	00CL	Graduate Leader Fund
South Tyneside Council	00CL	St Bede's RC Juniors Kitchen Jarrow
South Tyneside Council	00CL	Hadrian School Kitchen
South Tyneside Council	00CL	Graduate Leader Fund
South Tyneside Council	00CL	Hebburn Comprehensive School Kitchen
South Tyneside Council	00CL	Older People Commissioned Residential Care
South Tyneside Council	00CL	Hedworthfield School Kitchen
South Tyneside Council	00CL	Learning Difficulties Commissioned Day Care
South Tyneside Council	00CL	St Aloysius RC Juniors Kitchen
South Tyneside Council	00CL	Learning Difficulties Commissioned Day Care
South Tyneside Council	00CL	Albert Elliott School Kitchen
South Tyneside Council	00CL	Lord Blyton School Kitchen
South Tyneside Council	00CL	St Matthews RC School Kitchen
South Tyneside Council	00CL	Ashley Road School Kitchen
South Tyneside Council	00CL	Boldon Nursery School Kitchen
South Tyneside Council	00CL	Simonside Junior School Kitchen
South Tyneside Council	00CL	Simonside Primary General
South Tyneside Council	00CL	Early Years Development & Childcare Partnership
South Tyneside Council	00CL	Toner Avenue Junior School Kitchen
South Tyneside Council	00CL	The Matrix
South Tyneside Council	00CL	Learning Difficulties Commissioned Day Care
South Tyneside Council	00CL	Jarrow School Kitchen
South Tyneside Council	00CL	Learning Difficulties Commissioned Day Care
South Tyneside Council	00CL	Learning Difficulties Commissioned Day Care
South Tyneside Council	00CL	Learning Difficulties Commissioned Day Care
South Tyneside Council	00CL	The Matrix
South Tyneside Council	00CL	Learning difficulties Commissioned Residential Care
South Tyneside Council	00CL	Private, voluntary, independent providers
South Tyneside Council	00CL	Private, voluntary, independent providers
-	00CL	The Matrix
South Tyneside Council South Tyneside Council		Social Care Reform Grant
•	00CL	
South Tyneside Council	00CL	Learning Difficulties Resettlement Residential Care
South Tyneside Council	00CL	Children with Disability Team Libraries Admin
South Tyneside Council	00CL	
South Tyneside Council	00CL	Monkton Stadium
South Tyneside Council	00CL	Food Safety
South Tyneside Council	00CL	Libraries Admin
South Tyneside Council	00CL	Libraries Admin
South Tyneside Council	00CL	Libraries Admin
South Tyneside Council	00CL	Libraries Admin
South Tyneside Council	00CL	Local Nature Reserves
South Tyneside Council	00CL	Development Control Income
South Tyneside Council	00CL	Economic Regeneration Balance Sheet
South Tyneside Council	00CL	Animal Warden costs
South Tyneside Council	00CL	Countryside Management
South Tyneside Council	00CL	South Shields Registry Office
South Tyneside Council	00CL	South Shields Registry Office
South Tyneside Council	00CL	Temple Park Centre
South Tyneside Council	00CL	Economic Regeneration Balance Sheet (was R&R)
South Tyneside Council	00CL	Curran House
South Tyneside Council	00CL	Housing Revenue Account Balance Sheet
South Tyneside Council	00CL	Investment Administration and Management
South Tyneside Council	00CL	Member Services
South Tyneside Council	00CL	Engineering Works General Overhead

Postage Charges Furniture & Equipment **Catering Provisions** Commercial Refuse Collection Recharges Catering Provisions **Catering Provisions Electricity Charges** LSC Administration Recharges Gas Charges Nursing Care Respite In Borough Gas Charges Catering Provisions Nursing Care Respite In Borough Grant Payments - General **Catering Provisions Catering Provisions** Grant Payments - General Catering Provisions Residential Care Respite In Borough Catering Provisions Day Care Catering Provisions Day Care **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Gas Charges **External Audit Charges** Catering Provisions Payments to Health Bodies - General Day Care **Catering Provisions** Day Care Day Care Day Care Payments to Health Bodies - General Voluntary Sector - General Capital Grants to Third Parties Capital Grants to Third Parties Payments to Health Bodies - General Agency Staff - Non-Teachers Supported Living Agency Staff - Non-Teachers Library & Other Books Maps etc. Gas Charges Service Contracts & Supplies Library & Other Books Maps etc. Library & Other Books Maps etc. Newspapers & Periodicals Library & Other Books Maps etc. Linked Open Spaces Planning Application Fees Creditors Unison **Environmental Services** Service Contracts & Supplies Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Gas Charges Creditors UNISON Electricity Charges ST Homes Invoice Holding Account Training Charges Staff and Members Training Furniture & Equipment

517.00 NEOPOST FINANCE LIMITED 05/11/2010 05/11/2010 550.00 HUMANWARE 05/11/2010 558.89 AUTOBAR UK LIMITED 572.66 BIFFA WASTE SERVICES LTD 05/11/2010 05/11/2010 615.30 R MANNERS AND SONS LTD 05/11/2010 656.38 R MANNERS AND SONS LTD 05/11/2010 667.36 BRITISH GAS 05/11/2010 700.00 HMCS 05/11/2010 718.35 BRITISH GAS 05/11/2010 720.51 FOUR SEASONS HEALTH CARE 05/11/2010 790.74 BRITISH GAS 05/11/2010 852.51 R MANNERS AND SONS LTD 05/11/2010 1177.20 DOSON LTD 05/11/2010 1250.00 BEACH HILL NURSERY 05/11/2010 1439.52 DANISH BACON CO PLC 05/11/2010 1477.15 DANISH BACON CO PLC 05/11/2010 1500.00 JUST LEARNING LIMITED 05/11/2010 1505.34 R MANNERS AND SONS LTD 1630.57 ST THOMAS - K HAMODI 05/11/2010 05/11/2010 1639.99 DANISH BACON CO PLC 1644.84 FLEXIBLE SUPPORT OPTIONS UK (DOMICII 05/11/2010 05/11/2010 1665.95 DANISH BACON CO PLC 1827.60 FLEXIBLE SUPPORT OPTIONS UK (DOMICII 05/11/2010 05/11/2010 1948.86 DANISH BACON CO PLC 05/11/2010 2128.44 HOPWELLS LTD. 05/11/2010 2179.15 HOPWELLS LTD. 05/11/2010 2318.56 DANISH BACON CO PLC 2337.10 HOPWELLS LTD. 05/11/2010 05/11/2010 2843.37 DANISH BACON CO PLC 3159.63 BRITISH GAS 05/11/2010 3250.00 PRICEWATERHOUSE COOPERS LLP 05/11/2010 3755.18 DANISH BACON CO PLC 05/11/2010 05/11/2010 4595.25 NECA (SERVICES) LTD 05/11/2010 4721.32 FLEXIBLE SUPPORT OPTIONS UK (DOMICIL 05/11/2010 4766.08 DANISH BACON CO PLC 05/11/2010 5450.72 FLEXIBLE SUPPORT OPTIONS UK (DOMICII 6699.60 FLEXIBLE SUPPORT OPTIONS UK (DOMICIL 05/11/2010 7065.12 FLEXIBLE SUPPORT OPTIONS UK (DOMICIL 05/11/2010 05/11/2010 7701.00 NECA (SERVICES) LTD 05/11/2010 7863.83 CAMPHILL VILLAGE TRUST 05/11/2010 10000.00 THE BUNGALOW PRE-SCHOOL 05/11/2010 11800.00 BEACH HILL NURSERY 05/11/2010 12476.00 NECA (SERVICES) LTD 05/11/2010 14000.00 NINGIN LTD 47448.60 LIFEWAYS COMMUNITY CARE LTD 05/11/2010 52836.51 COMENSURA LTD 05/11/2010 05/11/2010 586.86 ASKEWS LIBRARY SERVICES LTD 05/11/2010 595.67 BRITISH GAS 05/11/2010 643.04 DURHAM COUNTY COUNCIL 644.69 ASKEWS LIBRARY SERVICES LTD 05/11/2010 05/11/2010 741.13 ASKEWS LIBRARY SERVICES LTD 05/11/2010 859.54 R CRAWFORD 05/11/2010 952.74 ASKEWS LIBRARY SERVICES LTD 1380.00 A J GUTHRIE PLANT HIRE & CONTRACTOR 05/11/2010 05/11/2010 1675.00 IDS LTD 05/11/2010 1815.40 UNISON L04020 2348.85 WEST HALL BOARDING KENNELS AND LIVE 05/11/2010 05/11/2010 3467.00 A J GUTHRIE PLANT HIRE & CONTRACTOR 05/11/2010 3648.03 ALSTON MURPHY ASSOCIATES 8085.00 ALSTON MURPHY ASSOCIATES 05/11/2010 05/11/2010 13020.81 BRITISH GAS 05/11/2010 26070.89 UNISON L04020 05/11/2010 502.39 BRITISH GAS 216140.39 SOUTH TYNESIDE HOMES 05/11/2010 05/11/2010 534.96 THE TRAVEL BUREAU 08/11/2010 700.00 NATIONAL ASSOC OF COUNCILLORS 08/11/2010 1484.44 EARLSMERE ID SYSTEMS LTD

LIARY) LTD LIARY) LTD	STC11952 STC11987 STC12000 STC12013 STC12059 STC12090 STC12107 STC12125 STC12125 STC12149 STC12255 STC12235 STC12237 STC12632 STC12632 STC12632 STC12638 STC12632 STC12638 STC12674 STC12674 STC12676 STC12679 STC12722 STC12754 STC12797 STC12797 STC12827
LIARY) LTD LIARY) LTD LIARY) LTD LIARY) LTD	STC12829 STC12893 STC12941 STC12951 STC13020 STC13089 STC13091 STC13092 STC13125 STC13167 STC13176 STC13208 STC13214 STC13248 STC13248 STC13265 STC13278
RY YARD	STC13297 STC13407 STC13415 STC12026 STC12037 STC12073 STC12075 STC12279 STC12289 STC12289 STC12280 STC12593 STC12680 STC12720 STC12833 STC12980 STC13003 STC13221 STC13287 STC13287 STC13363 STC11932 STC13466 STP34 STC12126 STC12634

South Tyneside Council 00CL Engineering Works - Highways 00CL Corporate & Democratic Costs South Tyneside Council South Tyneside Council 00CL Scheme under £10k Miscellaneous South Tyneside Council 00CL Scheme under £10k Miscellaneous South Tyneside Council 00CL Design and Print Team South Tyneside Council 00CL Special Educational Needs Transport South Tyneside Council 00CL Learning Difficulties Resettlement Residential Care South Tyneside Council 00CL John Wright Centre South Tyneside Council 00CL Out of Schools Clubs South Tyneside Council 00CL Father James Walsh Centre Commissioned Fostering South Tyneside Council 00CL South Tyneside Council 00CL Commissioned Fostering South Tyneside Council 00CL Home to College Transport South Tyneside Council 00CL Special Educational Needs Transport South Tyneside Council 00CL Hampden St Day Care South Tyneside Council 00CL Community Learning Disability Team Special Educational Needs Transport South Tyneside Council 00CL South Tyneside Council 00CL Learning Difficulties Resettlement Residential Care South Tyneside Council 00CL Commissioned Fostering South Tyneside Council 00CL Community Equipment Service 00CL South Tyneside Council Commissioned Fostering South Tyneside Council 00CL Section 17 Payments (Assessment) South Tyneside Council 00CL Commissioned Fostering 00CL South Tyneside Council Commissioned Fostering South Tyneside Council 00CL Learning Difficulties Resettlement Residential Care 00CL Learning Difficulties Resettlement Residential Care South Tyneside Council 00CL Learning Difficulties Resettlement Residential Care South Tyneside Council 00CL Learning Difficulties Resettlement Residential Care South Tyneside Council South Tyneside Council 00CL Learning Difficulties Resettlement Residential Care South Tyneside Council 00CL Commissioned Fostering South Tyneside Council 00CL Commissioned Fostering South Tyneside Council 00CL Commissioned Fostering South Tyneside Council 00CL Learning Difficulties Resettlement Residential Care 00CL South Tyneside Council Learning Difficulties Resettlement Residential Care 00CL Learning Difficulties Resettlement Residential Care South Tyneside Council Learning Difficulties Resettlement Residential Care South Tyneside Council 00CL 00CL Learning Difficulties Resettlement Residential Care South Tyneside Council South Tyneside Council 00CL Commissioned Fostering South Tyneside Council 00CL St Wilfrid's RC College School Kitchen South Tyneside Council 00CL Commissioned Fostering 00CL Learning Difficulties Resettlement Residential Care South Tyneside Council South Tyneside Council 00CL Learning Difficulties Resettlement Residential Care Learning Difficulties Resettlement Residential Care South Tyneside Council 00CL South Tyneside Council 00CL Bedeburn School Kitchen South Tyneside Council 00CL The Matrix 00CL Home to College Transport South Tyneside Council South Tyneside Council 00CL The Place South Tyneside Council 00CL Children's Standards Unit South Tyneside Council 00CL **Disabled Facilities Grant** South Tyneside Council 00CL Physical Disabilities Home Care South Tyneside Council 00CL Special Educational Needs Transport Learning Difficulties Commissioned Day Care South Tyneside Council 00CL South Tyneside Council 00CL **Disabled Facilities Grant** South Tyneside Council 00CL Child & Adolescent Mental Health Services South Tyneside Council 00CL Child & Adolescent Mental Health Services South Tyneside Council 00CL Community Equipment Service South Tyneside Council 00CL Special Educational Needs Transport South Tyneside Council 00CL Child & Adolescent Mental Health Services 00CL South Tyneside Council **Disabled Facilities Grant** 00CL St Mary's CE Primary School General South Tyneside Council 00CL Children with Disability Team South Tyneside Council South Tyneside Council 00CL Learning Difficulties Commissioned Home Care South Tyneside Council 00CL Out of Area Placements

Traded Services Subcontractors Subscriptions **Capital Enhancement Costs Capital Enhancement Costs External Printing Contractors** School Travel Contracts Supported Living **Client Travel & Subsistence** Furniture & Equipment **Client Travel & Subsistence** Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children School Travel Contracts School Travel Contracts **Client Travel & Subsistence** Client Travel & Subsistence School Travel Contracts Supported Living Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children **Client Travel & Subsistence** Voluntary Sector - Boarded Out Children Supported Living Supported Living Supported Living Supported Living Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living Supported Living Supported Living Supported Living Supported Living Voluntary Sector - Boarded Out Children Catering Provisions Voluntary Sector - Boarded Out Children Supported Living Supported Living Supported Living Servicing/Electric Testing of Equipment Payments to Health Bodies - General School Travel Contracts Staff & Members Training Postage Charges Capital Grants to Third Parties Home Care School Travel Contracts Supported Living Capital Grants to Third Parties Private Contractor - General Consultancy Private Contractor - General Consultancy Purchase of Stock Items School Travel Contracts Private Contractor - General Consultancy Capital Grants to Third Parties Water & Sewerage Charges Client Travel & Subsistence Home Care Voluntary Sector - Boarded Out Children

4320.00 NORTHUMBRIAN ROADS LTD 08/11/2010 08/11/2010 7795.80 COPYRIGHT LICENSING AGENCY LIMITED 08/11/2010 65930.78 NORTHUMBRIAN ROADS LTD 72902.53 NORTHUMBRIAN ROADS LTD 08/11/2010 08/11/2010 844.00 NB GROUP 08/11/2010 512.25 SOUTH TYNESIDE TAXIS AGENCY 08/11/2010 544.00 MENCAP 587.90 SOUTH TYNESIDE TAXIS AGENCY 08/11/2010 08/11/2010 611.03 DSG RETAIL LIMITED 653.35 SOUTH TYNESIDE TAXIS AGENCY 08/11/2010 08/11/2010 702.00 SWIIS FOSTER CARE LTD 08/11/2010 710.00 SWIIS FOSTER CARE LTD 08/11/2010 725.00 SOUTH TYNESIDE TAXIS AGENCY 08/11/2010 734.00 SOUTH TYNESIDE TAXIS AGENCY 08/11/2010 736.60 SOUTH TYNESIDE TAXIS AGENCY 08/11/2010 755.60 SOUTH TYNESIDE TAXIS AGENCY 08/11/2010 757.20 SOUTH TYNESIDE TAXIS AGENCY 08/11/2010 761.60 MENCAP 781.00 SWIIS FOSTER CARE LTD 08/11/2010 08/11/2010 797.45 CARE-ABILITY 820.00 SWIIS FOSTER CARE LTD 08/11/2010 08/11/2010 833.76 PLACES FOR PEOPLE INDIVIDUAL SUPPOR 08/11/2010 901.00 SWIIS FOSTER CARE LTD 08/11/2010 901.00 SWIIS FOSTER CARE LTD 08/11/2010 901.00 SWIIS FOSTER CARE LTD 08/11/2010 911.00 SWIIS FOSTER CARE LTD 08/11/2010 911.00 SWIIS FOSTER CARE LTD 911.00 SWIIS FOSTER CARE LTD 08/11/2010 08/11/2010 1073.76 MENCAP 1073.76 MENCAP 08/11/2010 1073.76 MENCAP 08/11/2010 1073.76 MENCAP 08/11/2010 08/11/2010 1088.00 MENCAP 08/11/2010 1091.00 SWIIS FOSTER CARE LTD 08/11/2010 1091.00 SWIIS FOSTER CARE LTD 08/11/2010 1091.00 SWIIS FOSTER CARE LTD 08/11/2010 1197.84 MENCAP 1197.84 MENCAP 08/11/2010 1197.84 MENCAP 08/11/2010 08/11/2010 1197.84 MENCAP 1197.84 MENCAP 08/11/2010 08/11/2010 1230.00 SWIIS FOSTER CARE LTD 08/11/2010 1284.50 G & J CAMPBELL 08/11/2010 1369.00 SWIIS FOSTER CARE LTD 08/11/2010 1398 32 MENCAP 08/11/2010 1398.32 MENCAP 08/11/2010 1398.32 MENCAP 08/11/2010 1401.49 MAVAL ELECTRICAL ENGINEERING COMP 08/11/2010 1437.76 NECA (SERVICES) LTD 08/11/2010 1460.00 SOUTH TYNESIDE TAXIS AGENCY 08/11/2010 1497.55 SUNDERLAND QUALITY HOTELS LTD 08/11/2010 1500.00 NEOPOST 08/11/2010 1575.29 DOLPHIN STAIRLIFTS (NORTH EAST) LTD 08/11/2010 1857.73 KAY CARE SERVICES LTD 08/11/2010 1896.90 SOUTH TYNESIDE TAXIS AGENCY 08/11/2010 1918.96 MENCAP 2018.63 HANDICARE (FREELIFT) LTD 08/11/2010 08/11/2010 2200.00 NORTHUMBERLAND TYNE AND WEAR NH 08/11/2010 2200.00 NORTHUMBERLAND TYNE AND WEAR NH 08/11/2010 2491.00 CARE-ABILITY 08/11/2010 3402.10 SOUTH TYNESIDE TAXIS AGENCY 08/11/2010 3900.00 NORTHUMBERLAND TYNE AND WEAR NHS 08/11/2010 4310.25 D LINCOLN 6377.52 NORTHUMBRIAN WATER 08/11/2010 08/11/2010 6405.00 C D PASSENGER SERVICES 08/11/2010 10214.03 KAY CARE SERVICES LTD 08/11/2010 12000.00 EVOLUTION CHILDREN SERVICES

RT	STC13073 STC13212 STC13428 STC13435 STC12282 STC11945 STC12028 STC12028 STC12038 STC12030 STC12131 STC12141 STC12153 STC12163 STC12200 STC12200 STC12200 STC12200 STC12200 STC12243 STC12233 STC12231 STC12333 STC12334 STC12334 STC12335 STC12334 STC12335 STC12434 STC12435 STC12434 STC12435 STC12434 STC12437 STC12441 STC12442 STC12443 STC12444 STC12507 STC12508 STC12501 STC12511
PANY LTD	STC12528 STC12552 STC12586 STC12600 STC12601 STC12602 STC12606 STC12611 STC12622 STC12637 STC12637 STC12639 STC12657 STC12732
S TRUST S TRUST S TRUST	STC12732 STC12744 STC12748 STC12769 STC12803 STC12804 STC12851 STC12974 STC13047 STC13047 STC13047 STC13159 STC13159 STC13254 STC13254

South Tyneside Council 00CL Secondary Non-Delegated Transport 00CL South Tyneside Council St Anne's South Tyneside Council 00CL Murtagh Diamond House 00CL **Temple Park Centre** South Tyneside Council South Tyneside Council 00CL Murtagh Diamond House South Tyneside Council 00CL Libraries Admin South Tyneside Council 00CL Murtagh Diamond House South Tyneside Council 00CL **Design Team** 00CL Playground Inspection & Maintenance South Tyneside Council South Tyneside Council 00CL Libraries Admin Non Factory Units-Miscellaneous South Tyneside Council 00CI South Tyneside Council 00CL Murtagh Diamond House South Tyneside Council 00CL Murtagh Diamond House Hedworthfield Children's Centre South Tyneside Council 00CL South Tyneside Council 00CL Mentorina 00CL South Tyneside Council South Shields Museum Factory Units Tyne & Wear Economic Development Company South Tyneside Council 00CL 00CL South Tyneside Council Great North Run Finish South Tyneside Council 00CL Accommodation Moves South Tyneside Council 00CL Warm Zone South Tyneside 00CL South Tyneside Council Mortimer Compehensive School South Tyneside Council 00CL Fire Reform Act Portfolio Works South Tyneside Council 00CL Future Jobs Fund South Tyneside Council 00CL Croftside House 00CL South Tyneside Council Croftside House South Tyneside Council 00CL Croftside House Housing Revenue Account Balance Sheet South Tyneside Council 00CL 00CL South Tyneside Council Contributions and Pensions Administration South Tyneside Council 00CL Transforming our Primary Schools Harton Primary South Tyneside Council 00CL Accommodation Moves South Tyneside Council 00CL Accommodation Moves South Tyneside Council 00CL Register of Electors South Tyneside Council 00CL Engineering Works General Overhead 00CL South Tyneside Council Streetscape Training 00CL Safer & Stronger Communities South Tyneside Council 00CL South Tyneside Council Fleet Management - Transport Operations South Tyneside Council 00CL Off-Street Car Parking Administration 00CL Design and Print Team South Tyneside Council South Tyneside Council 00CL Personnel & Payroll South Tyneside Council 00CL Personnel & Payroll South Tyneside Council 00CL Assistive Technologies Further Education Adult Learner Responsive South Tyneside Council 00CI South Tyneside Council 00CL The Place South Tyneside Council 00CL Moment 2 South Tyneside Council 00CL Personnel & Payroll South Tyneside Council 00CL Training - Adults 00CL Harton Tech College Council Central Charges South Tyneside Council South Tyneside Council 00CL Skills for Jobs 00CL Neighbourhood Services Management Team South Tyneside Council South Tyneside Council 00CL Harton PE & Sports Council Central Charges South Tyneside Council 00CL Welfare Rights Services South Tyneside Council 00CL Personnel & Payroll South Tyneside Council 00CL Personnel & Payroll 00CL Personnel & Payroll South Tyneside Council 00CL South Tyneside Council Personnel & Payroll South Tyneside Council 00CL Skills for Jobs South Tyneside Council 00CL Harton Tech College Council Central Charges South Tyneside Council 00CL Mortimer Comprehensive School Kitchen South Tyneside Council 00CL Social Care Reform Grant 00CL Harton Tech College Council Central Charges South Tyneside Council 00CL South Tyneside Council Star Centre Shared Costs 00CL Harton Tech College Council Central Charges South Tyneside Council South Tyneside Council 00CL Mortimer Primary South Tyneside Council 00CL South Shields Town Hall

School Travel Contracts Residential Care In Borough Water & Sewerage Charges Furniture & Equipment Water & Sewerage Charges Library & Other Books Maps etc. Water & Sewerage Charges Water & Sewerage Charges Water & Sewerage Charges Water & Sewerage Charges Postage Charges Property Reactive/General Repairs Library & Other Books Maps etc. **Property Planned Maintenance** Water & Sewerage Charges Water & Sewerage Charges Property Reactive/General Repairs Service Contracts & Supplies **Property Planned Maintenance** Electricity Charges Security of Assets/Alarms Mainten **Capital Enhancement Costs** Capital Enhancement non Council Property Schools Maintenance Non-Buyback Capital Enhancement Costs Grant Payments - General Electricity Charges **Electricity Charges** Electricity Charges ST Homes Invoice Holding Account Training - QPSPA Charges **Capital Construction Costs** Capital Enhancement Costs **Capital Enhancement Costs** Postage Charges **Compensation Payments** Staff & Members Training Furniture & Equipment Vehicle Running Costs Private Contractor - Car Park Income External Printing Contractors Staff & Members Training Staff & Members Training Furniture & Equipment Grant Payments - General **Client Activities** Staff & Members Training Staff & Members Training Staff & Members Training Contributions from Independent Bank Ac Schools Grant Payments - General Staff & Members Training Contributions from Independent Bank Ac Schools Printing & Stationery Consumables Staff & Members Training Staff & Members Training Staff & Members Training Staff & Members Training Grant Payments - General Contributions to Independent Bank Ac Schools **Catering Provisions** Agency Staff - Non-Teachers Contributions to Independent Bank Ac Schools Rents Paid - General Contributions to Independent Bank Account Schools Property Reactive/General Repairs Waste Disposal Contract - Special waste

08/11/2010 14908.60 C D PASSENGER SERVICES 08/11/2010 168469.00 ST ANNES COMMUNITY SERVICES 08/11/2010 -612.70 NORTHUMBRIAN WATER 525.00 S R EDDON 08/11/2010 08/11/2010 534.82 NORTHUMBRIAN WATER 08/11/2010 536.82 ASKEWS LIBRARY SERVICES LTD 08/11/2010 557.21 NORTHUMBRIAN WATER 560.18 NORTHUMBRIAN WATER 08/11/2010 08/11/2010 563.35 NORTHUMBRIAN WATER 08/11/2010 735.52 NORTHUMBRIAN WATER 08/11/2010 750.00 NEOPOST 823.14 BALFOUR BEATTY INFRASTRUCTURE SER 08/11/2010 08/11/2010 881.87 ASKEWS LIBRARY SERVICES LTD 08/11/2010 895.00 JENSEN CONSTRUCTION LTD 986.17 NORTHUMBRIAN WATER 08/11/2010 08/11/2010 1021.09 NORTHUMBRIAN WATER 08/11/2010 1050.00 WINDOOR SERVICES 08/11/2010 1206.15 F LAMB RELAX AND GLOW LIMITED 1474.46 OTIS LIMITED 08/11/2010 08/11/2010 2853.28 BRITISH GAS 3857.00 EVENTCOVER PRODUCTIONS LTD 08/11/2010 08/11/2010 6726.59 S DAVISON (ELECTRICAL)LTD 08/11/2010 11955.66 DYSON INSULATIONS LTD 08/11/2010 13143.60 SPRINGS ROOFING LTD 08/11/2010 15000.00 JENSEN CONSTRUCTION LTD 08/11/2010 61704.19 GROUNDWORK SOUTH TYNESIDE AND NE 08/11/2010 -1140.71 BRITISH GAS -1099.60 BRITISH GAS 08/11/2010 08/11/2010 762.85 BRITISH GAS 315780.41 SOUTH TYNESIDE HOMES 08/11/2010 08/11/2010 554.90 BRORAS.COM 09/11/2010 1804.51 UK GAS CONNECTION LTD 09/11/2010 977.82 TOTAL PARTITIONS & CEILINGS LTD 09/11/2010 1440.32 TOTAL PARTITIONS & CEILINGS LTD 10/11/2010 620.00 ROYAL MAIL 1151.85 NORTHERN ELECTRIC DISTRIBUTION LTD 10/11/2010 10/11/2010 4625.00 STONEYWOOD LIMITED 12124.83 NORTHUMBRIA PROBATION BOARD 10/11/2010 10/11/2010 21071.40 PETROPLUS REFINING TEESSIDE LIMITED 10/11/2010 31830.06 APCOA PARKING (UK) LTD 609.00 POTTS PRINTERS LTD 10/11/2010 10/11/2010 524.00 UNIVERSITY OF NORTHUMBRIA AT NEWCA 10/11/2010 524.00 UNIVERSITY OF NORTHUMBRIA AT NEWCA 10/11/2010 544.10 TYNE TEC 552.00 NEWSKILLS NORTH EAST 10/11/2010 10/11/2010 580.00 A TASTE OF HEBBURN 10/11/2010 698.00 YOUTH SPORT TRUST 10/11/2010 735.60 BAAF REGISTERED CHARITY 10/11/2010 750.00 FERRET INFORMATION SYSTEMS 10/11/2010 1370.45 HARTON TECHNOLOGY COLLEGE 10/11/2010 1458.59 NEWSKILLS NORTH EAST 10/11/2010 1540.00 THE SHEFFIELD HOUSING NETWORK PART 10/11/2010 2335.53 South Tyneside Council H.T.C Sports 2985.99 CANON (UK) LTD 10/11/2010 10/11/2010 3290.00 UNIVERSITY OF NORTHUMBRIA AT NEWCA 10/11/2010 3542.29 NEWSKILLS NORTH EAST 10/11/2010 3582.85 HARTON TECHNOLOGY COLLEGE 10/11/2010 3738.84 DANISH BACON CO PLC 10/11/2010 4360.20 C TAYLOR 11378.66 HARTON TECHNOLOGY COLLEGE 10/11/2010 10/11/2010 12272.04 DH & E DEIGHTON 10/11/2010 101935.24 HARTON TECHNOLOGY COLLEGE 10/11/2010 516.00 ROADLITE INSTALLATIONS LTD 10/11/2010 521.90 SHRED-IT LTD

	STC13307
	STC13459
	STC11918
	STC11963
	STC11970
	STC11973
	STC11998
	STC12006
	STC12009
	STC12167
	STC12185
RVICES LTD	STC12263
	STC12299
	STC12310
	STC12393
	STC12412
	STC12426
	STC12517
	STC12631
	STC12896
	STC13039
	STC13169
	STC13268
	STC13288
	STC13309
EWCASTLE	STC13423
MOASILL	
	STC11911
	STC11912
	STC12215
	STC13472
	STP35
	STC12713
	STC12375
	STC12615
	STC12062
	STC12478
	STC13090
	STC13271
)	STC13339
	STC13381
	STC12046
ASTLE	STC11959
ASTLE	STC11959
ASTLE ASTLE	STC11960
	STC11960
	STC11960 STC11977
	STC11960 STC11977 STC11993
	STC11960 STC11977
	STC11960 STC11977 STC11993 STC12018
	STC11960 STC11977 STC11993 STC12018 STC12124
	STC11960 STC11977 STC11993 STC12018
	STC11960 STC11977 STC11993 STC12018 STC12124 STC12168
	STC11960 STC11977 STC11993 STC12018 STC12124 STC12168 STC12186
	STC11960 STC11977 STC11993 STC12018 STC12124 STC12168 STC12186 STC12186 STC12590
	STC11960 STC11977 STC11993 STC12018 STC12124 STC12168 STC12186 STC12186 STC12590
ASTLE	STC11960 STC11977 STC11993 STC12018 STC12124 STC12168 STC12186 STC12590 STC12621
	STC11960 STC11977 STC11993 STC12018 STC12124 STC12168 STC12186 STC12186 STC12590
ASTLE	STC11960 STC11977 STC11993 STC12018 STC12124 STC12168 STC12186 STC12590 STC12621 STC12649
ASTLE	STC11960 STC11977 STC12018 STC12018 STC12124 STC12168 STC12186 STC12590 STC12621 STC12629 STC12649 STC12828
ASTLE	STC11960 STC11977 STC11993 STC12018 STC12124 STC12168 STC12186 STC12590 STC12621 STC12621 STC12649 STC12828 STC12911
ASTLE	STC11960 STC11977 STC11993 STC12018 STC12124 STC12168 STC12186 STC12590 STC12621 STC12621 STC12649 STC12828 STC12911
ASTLE TNERSHIP ASTLE	STC11960 STC11977 STC11993 STC12018 STC12124 STC12168 STC12186 STC12590 STC12621 STC12629 STC12649 STC12828 STC12911 STC12955
ASTLE	STC11960 STC11977 STC11993 STC12018 STC12124 STC12168 STC12186 STC12590 STC12621 STC12621 STC12649 STC12828 STC12911
ASTLE TNERSHIP ASTLE ASTLE	STC11960 STC11977 STC11993 STC12018 STC12124 STC12168 STC12168 STC12590 STC12621 STC12629 STC12649 STC12828 STC12911 STC12955 STC12956
ASTLE TNERSHIP ASTLE ASTLE ASTLE	STC11960 STC11977 STC11993 STC12018 STC12124 STC12168 STC12186 STC12590 STC12621 STC12629 STC12629 STC12828 STC12951 STC12955 STC12956 STC12957
ASTLE TNERSHIP ASTLE ASTLE	STC11960 STC11977 STC11993 STC12018 STC12124 STC12168 STC12186 STC12590 STC12621 STC12629 STC12629 STC12649 STC12828 STC12951 STC12955 STC12956 STC12957 STC12958
ASTLE TNERSHIP ASTLE ASTLE ASTLE	STC11960 STC11977 STC11993 STC12018 STC12124 STC12168 STC12186 STC12590 STC12621 STC12629 STC12629 STC12828 STC12951 STC12955 STC12956 STC12957
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South Tyneside Council 00CL Administration Leisure Services South Tyneside Council 00CL **Community Facilities Cleadon Park** South Tyneside Council 00CL Libraries Admin South Tyneside Council 00CL Community Area Forums Grants South Tyneside Council 00CL Foreshores South Tyneside Council 00CL Asset Management South Tyneside Council 00CL Accommodation Moves South Tyneside Council 00CL Asset Management South Tyneside Council 00CL **ICT Server Room** South Tyneside Council 00CL Business Forum South Tyneside Council 00CL Decent Homes Refurbishment Work South Tyneside Council 00CL Horsley Estate & Community Areas Cleaning South Tyneside Council 00CL Sheltered Accommodation General South Tyneside Council 00CI **ICT** Development South Tyneside Council 00CL Jarrow Estate & Communal Areas Cleaning South Tyneside Council 00CL **ICT** Development South Tyneside Council 00CL **ICT** Development South Tyneside Council 00CL Arms Length Management Organisation Development Off-Street Car Parking Administration 00CL South Tyneside Council South Tyneside Council 00CL Kerbside Collection - Kerb It 00CL South Tyneside Council Fleet Management - Transport Operations South Tyneside Council 00CL Crematorium Mercury Abatement Pre Work South Tyneside Council 00CL **Design and Print Team** 00CL South Tyneside Council Out of Schools Clubs South Tyneside Council 00CL Families Information Service South Tyneside Council 00CL Section 17 Payments (East) South Tyneside Council 00CL Asylum Seeker-Families South Tyneside Council 00CL Whitburn Junior School Kitchen South Tyneside Council 00CL Community Equipment Service 00CL South Tyneside Council Community Equipment Service 00CL Children with Disability Team South Tyneside Council 00CL Horsley Hill Children's Centre Nursery South Tyneside Council South Tyneside Council 00CL Drug/Alcohol Residential Homes South Tyneside Council 00CL Older People Commissioned Residential Care South Tyneside Council 00CL St Josephs RC School Kitchen South Tyneside Council 00CL Thurston Activity Centre South Tyneside Council 00CL Section 17 Payments (East) 00CL Drug/Alcohol Residential Homes South Tyneside Council 00CL Learning difficulties Commissioned Residential Care South Tyneside Council South Tyneside Council 00CL Learning difficulties Commissioned Residential Care South Tyneside Council 00CL Provision of Milk South Tyneside Council 00CL Kelly House Security / Reception (H&S) South Tyneside Council 00CL Area Planning (prev Development Control) South Tyneside Council 00CL Kelly House Security / Reception (H&S) 00CL South Tyneside Council Boldon Colliery Regeneration South Tyneside Council 00CL School Pools General Economic Regeneration Balance Sheet (was R&R) South Tyneside Council 00CL South Tyneside Council 00CL Warm Zone South Tyneside South Tyneside Council 00CL Economic Regeneration Balance Sheet (was R&R) 00CL Decent Homes Refurbishment Work South Tyneside Council South Tyneside Council 00CL Decent Homes Refurbishment Work South Tyneside Council 00CL Decent Homes Non Traditionals - Decant Properties South Tyneside Council 00CL Decent Homes Non-traditional - West Harton South Tyneside Council 00CL Decent Homes Non Traditionals/Shelters/High Rise South Tyneside Council 00CL Decent Homes Non Traditionals - Biddick Hall A South Tyneside Council 00CL Decent Homes Refurbishment Work South Tyneside Council 00CL Legal Services South Tyneside Council 00CL Fleet Management - Workshop Operations South Tyneside Council 00CL Fleet Management - Workshop Operations 00CL Legal Services South Tyneside Council 00CL Fleet Management - Workshop Operations South Tyneside Council 00CL Engineering Works - Highways South Tyneside Council South Tyneside Council 00CL Fleet Management - Workshop Operations South Tyneside Council 00CL Waste Disposal

Furniture & Equipment Capital Advisors & Consultants Fees Library & Other Books Maps etc. Grant Payments Community Area Forum 1 Boldon Cle Property Reactive/General Repairs Private Contractor - General Consultancy Capital Sundry Costs Agency Staff - Non-Teachers Capital Enhancement Costs Grant Payments - General Enhancement HRA Capital - ST Homes Non Contract Maintenance of Land Security of Assets/Alarms Mainten Capital Equipment Purchases **Cleaning Charges** Capital Equipment Purchases Capital Equipment Purchases Miscellaneous Budgets Pending Reallocation Printing & Stationery Consumables Furniture & Equipment Hire of Non Council Vehicles **Capital Enhancement Costs** Printing & Stationery Consumables Furniture & Equipment Furniture & Equipment Legal Advisors **Property Planned Maintenance** Catering Provisions Purchase of Stock Items Purchase of Stock Items Client Travel & Subsistence Printing & Stationery Consumables Residential Care Respite Out of Borough Residential Care Respite Out of Borough **Catering Provisions** Recharges for use of Council Vehicles Client Travel & Subsistence Residential Care Respite Out of Borough Residential Care Respite In Borough Residential Care Respite Out of Borough School Milk **Capital Enhancement Costs** Subscriptions Capital Enhancement Costs Capital Demolition Costs School Travel Contracts Debtors-Staff Public Transport Scheme Capital Enhancement non Council Property Debtors - Zurich Claims Handling Account Enhancement HRA Capital - ST Homes Legal Advisors Purchase of Stock Items Furniture & Equipment Legal Advisors Purchase of Stock Items Traded Services Subcontractors Purchase of Stock Items Waste Disposal Contract - Recycling

10/11/2010 538.00 NEOPOST FINANCE LIMITED 10/11/2010 610.00 EVERSHEDS 10/11/2010 738.83 ASKEWS LIBRARY SERVICES LTD 1000.00 STH TYNESIDE POSITIVE ACTIVITIES & TAP 10/11/2010 10/11/2010 1185.00 JENSEN CONSTRUCTION LTD 10/11/2010 1325.00 GC SAFETY SERVICES 10/11/2010 1339.80 LEVANT OFFICE INTERIORS 2149.44 GC SAFETY SERVICES 10/11/2010 10/11/2010 3286.72 S DAVISON (ELECTRICAL)LTD 10/11/2010 3833.36 CAHOOTZ LIMITED (BUSINESS MATTERS) 10/11/2010 -4961.14 SOUTH TYNESIDE HOMES 10/11/2010 636.15 RENTOKIL PEST CONTROL UK 10/11/2010 688.28 DELTA ONE SECURITY LTD 10/11/2010 882.07 SOUTH TYNESIDE HOMES 1549.00 NEWLIFE CLEANING SYSTEMS LTD 10/11/2010 10/11/2010 5000.00 SOUTH TYNESIDE HOMES 10/11/2010 6300.00 SOUTH TYNESIDE HOMES 7625.00 R W THOBURN 10/11/2010 862.00 BEMROSE BOOTH 11/11/2010 11/11/2010 1762.50 JOHNSTON PUBLISHING (NORTH) 3902.25 ADMEC MUNICIPAL SERVICES LTD 11/11/2010 11/11/2010 41742.60 FACULTATIEVE TECHNOLOGIES LTD 11/11/2010 1226.20 DISPLAYSENSE LTD 562.42 YORKSHIRE PURCHASING ORGANISATION 11/11/2010 11/11/2010 760.00 NEW LINE GRAFFITI 11/11/2010 860.00 REDACTED PERSONAL INFORMATION 11/11/2010 933.62 THE WRIGHT BUILDING COM. 944.03 JW RAE BAKER & CONFECTIONER 11/11/2010 11/11/2010 993.00 JENX LTD 1045.50 DENBIGHSHIRE COUNTY COUNCIL 11/11/2010 1162.00 C D PASSENGER SERVICES 11/11/2010 1208.20 FINDEL EDUCATION LTD 11/11/2010 11/11/2010 1706.56 ATLAS HEALTHCARE LTD 11/11/2010 1720.00 BIRCHDALE CARE HOME 11/11/2010 2425.23 DANISH BACON CO PLC 11/11/2010 2460.00 TOURMASTER TRAVEL LIMITED 11/11/2010 2971.00 AQUILA WAY 3040.59 PHOENIX HOUSE 11/11/2010 11/11/2010 3471.28 MARINA REST HOME 11/11/2010 8240.80 CARELINE LIFESTYLES LTD 11/11/2010 25999.22 ROCK FARM DAIRY LTD 11/11/2010 660.00 CONTROLLED DETECTION SERVICES (CDS 11/11/2010 1390.00 SWEET AND MAXWELL 11/11/2010 2781.00 CONTROLLED DETECTION SERVICES (CDS 11/11/2010 3080.00 PYEROY LIMITED 11/11/2010 7296.70 TOURMASTER TRAVEL LIMITED 11/11/2010 11180.00 NEXUS 11/11/2010 28143.45 WARM UP WEARSIDE 11/11/2010 50000.00 ZURICH INSURANCE COMPANY 11/11/2010 -4127.77 SOUTH TYNESIDE HOMES 11/11/2010 10075.21 SOUTH TYNESIDE HOMES 11/11/2010 32682.51 SOUTH TYNESIDE HOMES 11/11/2010 40636.30 SOUTH TYNESIDE HOMES 81717.43 SOUTH TYNESIDE HOMES 11/11/2010 11/11/2010 85575.06 SOUTH TYNESIDE HOMES 11/11/2010 179284.58 SOUTH TYNESIDE HOMES 11/11/2010 216076.38 SOUTH TYNESIDE HOMES 11/11/2010 386696.20 SOUTH TYNESIDE HOMES 11/11/2010 443763.51 SOUTH TYNESIDE HOMES 12/11/2010 -700.00 JOHN O'SULLIVAN 12/11/2010 576.31 TYRESERVICES GB LTD 12/11/2010 795.84 GOTTS TECHINICAL SERVICES 12/11/2010 1000.00 JOHN O'SULLIVAN 12/11/2010 1125.99 TYRESERVICES GB LTD 12/11/2010 1284.79 THOMPSONS OF PRUDHOE LIMITED 12/11/2010 1696.11 TYRESERVICES GB LTD 12/11/2010 1800.00 REIVERS REPROCESSING LIMITED

RGETED YOUTH	STC12498 STC12570 STC12576 STC12793 STC12954 STC12069 STC12069 STC12069 STC12069 STC12650 STC12069 STC12650 STC12008 STC12292 STC12704 STC13048 STC13205 STC12292 STC12704 STC12526 STC12290 STC12256 STC12290 STC12251 STC12290 STC122351 STC12290 STC12424 STC12485 STC12299 STC12694 STC12694 STC12844 STC12846 STC12910 STC12925
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South Tyneside Council	00CL	South Shields Crematorium
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South Tyneside Council	00CL	Wheeled Bin Management
South Tyneside Council	00CL	Neighbourhood Crime & Justice Coordination
South Tyneside Council	00CL	Joint Waste Partnership Costs
South Tyneside Council	00CL	Crematorium Mercury Abatement Pre Work
South Tyneside Council	00CL	Energy Recharges
South Tyneside Council	00CL	Energy Recharges
South Tyneside Council	00CL	Design and Print Team
South Tyneside Council	00CL	Design and Print Team
South Tyneside Council	00CL	Design and Print Team
South Tyneside Council	00CL	Brinkburn Comprehensive School Kitchen
South Tyneside Council	00CL	Chuter Ede Education Centre
South Tyneside Council	00CL	Youth Offending Service
South Tyneside Council	00CL	Finance & Administration -Children & Young People
South Tyneside Council	00CL	Brinkburn Comprehensive School Kitchen
South Tyneside Council	00CL	Learning Difficulties Commissioned Day Care
South Tyneside Council	00CL	Learning Difficulties Commissioned Day Care
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South Tyneside Council		Community Equipment Service
South Tyneside Council	00CL	Work Step Payments
South Tyneside Council	00CL	Physical Disability & Sensory Service
South Tyneside Council	00CL	Children & Young People Tyne Gateway
South Tyneside Council	00CL	Hebburn Comprehensive School Kitchen
South Tyneside Council	00CL	St Josephs RC Comprehensive School Kitchen
South Tyneside Council	00CL	St James RC School Kitchen
South Tyneside Council	00CL	Hedworth Lane School Kitchen
South Tyneside Council	00CL	Boldon Nursery School Kitchen
South Tyneside Council	00CL	Section 17 Payments
South Tyneside Council	00CL	Section 17 Payments
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South Tyneside Council		Youth Offending Service
South Tyneside Council	00CL	Learning Disabilities Management
South Tyneside Council	00CL	Learning difficulties Commissioned Residential Care
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South Tyneside Council	00CL	Disabled Children's Access to Childcare
South Tyneside Council	00CL	Hedworth Lane Primary School
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South Tyneside Council	00CL	Children & Families Balance Sheet Genera
South Tyneside Council	00CL	Bedeburn Primary School
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South Tyneside Council		Learning Difficulties Commissioned Day Care
South Tyneside Council	00CL	Children with Disability Team
South Tyneside Council	00CL	Boldon School PFI
South Tyneside Council	00CL	Libraries Admin
South Tyneside Council	00CL	South Shields Town Hall
South Tyneside Council	00CL	Jarrow Cross School
South Tyneside Council	00CL	Riverside/West Shields Area Working Area Based Grant
South Tyneside Council	00CL	Admin-Leisure Facilities
South Tyneside Council	00CL	South Shields Town Hall
South Tyneside Council	00CL	Regeneration and Transformation Fund
South Tyneside Council	00CL	Housing Renewal Team
South Tyneside Council	00CL	Economic Regeneration Balance Sheet (was R&R)
South Tyneside Council	00CL	Enterprise Coaching
South Tyneside Council	00CL	Brancepeth Road Council Housing New Build
South Tyneside Council	00CL	All Services
South Tyneside Council	00CL	Fleet Management - Transport Operations
South Tyneside Council	00CL	Coroners Service
South Tyneside Council	00CL	Coroners Service
Court Tyneside Council	JUCL	

Property Reactive/General Repairs Other Non Statutory Fees & Charges Service Contracts & Supplies Service Contracts & Supplies **Capital Enhancement Costs** Water & Sewerage Charges Water & Sewerage Charges **External Printing Contractors** Printing & Stationery Consumables External Printing Contractors Catering Provisions **Telephone Charges** Service Contracts & Supplies Furniture & Equipment **Catering Provisions** Day Care Day Care Purchase of Stock Items Service Contracts & Supplies Client Travel & Subsistence Service Contracts & Supplies Vending Machine Stock Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Other Statutory Fees & Charges Service Contracts & Supplies Payments to Carers Residential Care Out of Borough Grant Payments - General Devolved Formula Capital **Devolved Formula Capital** Creditors Invoice Register **Devolved Formula Capital** Day Care Agency Staff - Non-Teachers PFI Unitary Charge Library & Other Books Maps etc. Waste Disposal Contract - Special waste Schools Maintenance Non-Buyback **Promotional Activities** Other Statutory Fees & Charges Non Contract Maintenance of Land Capital Advisors & Consultants Fees Service Contracts & Supplies Creditors Invoice Register Grant Payments - General Capital Enhancement Costs Travel & Subsistence Total Hire of Non Operated Vehicles Rents Paid - General Mortuary Services

2003.00 FACULTATIEVE TECHNOLOGIES LTD 12/11/2010 12/11/2010 3150.00 G OBRIEN AND SONS (NATIONWIDE DEMO 12/11/2010 4450.00 VICTIM SUPPORT 4900.00 SEM COMMUNICATIONS 12/11/2010 16125.55 ORA PROPERTY SERVICES LTD 12/11/2010 12/11/2010 101581.57 NORTHUMBRIAN WATER 12/11/2010 106189.48 NORTHUMBRIAN WATER 12/11/2010 566.00 NB GROUP 12/11/2010 818.34 OCE (UK) LTD 12/11/2010 7986.00 NB GROUP 12/11/2010 508.05 COCA-COLA ENTERPRISES LTD 12/11/2010 628.06 VIRGIN MEDIA PAYMENTS LTD 12/11/2010 640.02 NORTHUMBRIA POLICE AUTHORITY 12/11/2010 682.18 CANON (UK) LTD 12/11/2010 787.26 A G BARR PLC 12/11/2010 832.56 CHESSHIRE HOPE LTD 12/11/2010 935.04 CHESSHIRE HOPE LTD 12/11/2010 963.00 DENBIGHSHIRE COUNTY COUNCIL 12/11/2010 1040.00 GATESHEAD AND SOUTH TYNESIDE SIGHT 12/11/2010 1120.00 OCEAN HOTELS LTD 1120.20 BEACH HILL NURSERY 12/11/2010 12/11/2010 1194.40 GM PACKAGING (UK) LIMITED 12/11/2010 1346.95 PASTA KING (UK) LTD 2048.67 HOPWELLS LTD. 12/11/2010 12/11/2010 2123.83 HOPWELLS LTD. 12/11/2010 2194.86 HOPWELLS LTD. 12/11/2010 2225.00 HMCS 2225.00 HMCS 12/11/2010 12/11/2010 2225.00 HMCS 12/11/2010 2225.00 HMCS 2225.00 HMCS 12/11/2010 12/11/2010 2225.00 HMCS 12/11/2010 2695.11 NORTHUMBRIA POLICE AUTHORITY 12/11/2010 2882.72 REDACTED PERSONAL INFORMATION 12/11/2010 2988.24 BARNARDOS NORTH EAST 12/11/2010 2988.24 BARNARDOS NORTH EAST 2988.24 BARNARDOS NORTH EAST 12/11/2010 12/11/2010 3003.20 BARNARDOS NORTH EAST 3003.20 BARNARDOS NORTH EAST 12/11/2010 12/11/2010 3003.20 BARNARDOS NORTH EAST 12/11/2010 3003.20 BARNARDOS NORTH EAST 12/11/2010 3735.30 BARNARDOS NORTH EAST 12/11/2010 3754.00 BARNARDOS NORTH EAST 12/11/2010 4802.72 BARNARDOS NORTH EAST 5000.00 HEDWORTHFIELD C A 12/11/2010 12/11/2010 5475.00 AMBIC LIMITED 12/11/2010 6950.00 AMBIC LIMITED 12/11/2010 10171.11 PRUDENTIAL LIFE AND PENSIONS 12/11/2010 20418.00 G M S 26089.20 CHESSHIRE HOPE LTD 12/11/2010 12/11/2010 47074.16 COMENSURA LTD 12/11/2010 230657.26 BOLDON SCHOOL LIMITED 12/11/2010 616.67 ASKEWS LIBRARY SERVICES LTD 782.85 SHRED-IT LTD 12/11/2010 12/11/2010 985.00 JENSEN CONSTRUCTION LTD 1000.00 J N E MARKETING LIMITED 12/11/2010 1100.00 THE DERWENT INITIATIVE 12/11/2010 12/11/2010 1629.62 AMBIUS 12/11/2010 7500.00 JK Property Consultants LLP 12/11/2010 7948.61 NEDL 12/11/2010 14787.79 PRUDENTIAL 12/11/2010 202077.93 TEDCO LTD 74411.70 FRANK HASLAM MILAN & CO LTD 12/11/2010 15/11/2010 126507.00 N/A 550.00 PHOENIX VEHICLE HIRE T/A WCR VEHICLE 15/11/2010 15/11/2010 700.00 GATESHEAD COUNCIL 15/11/2010 710.00 WATSONS

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	STC12127
	STC12142

South Tyneside Council	00CL	South Shields Council Chamber and Facilities	Capital Enhancement Costs
South Tyneside Council	00CL	Fleet Management - Transport Operations	Hire of Non Operated Vehicles
South Tyneside Council	00CL	Engineering Works - Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Coroners Service	Specialist Consultants
South Tyneside Council	00CL	Street Lighting Administration	Electricity Charges
South Tyneside Council	00CL	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children with Disability Team	Private Contractor - Outreach Supp Contract
South Tyneside Council	00CL	John Wright Centre	Client Travel & Subsistence
South Tyneside Council	00CL	Mobile Youth Facility	Furniture & Equipment
South Tyneside Council	00CL	Father James Walsh Centre	Client Travel & Subsistence
South Tyneside Council	00CL	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Hampden St Day Care	Client Travel & Subsistence
South Tyneside Council	00CL	Alternative Education Service - Administration	Furniture & Equipment
South Tyneside Council	00CL	Community Learning Disability Team	Client Travel & Subsistence
South Tyneside Council	00CL	Learning Difficulties Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Physical Disabilities Grant	Service Contracts & Supplies
South Tyneside Council	00CL	Surestart - Primrose	Furniture & Equipment
South Tyneside Council	00CL	Learning Difficulties Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Learning Difficulties Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Learning Difficulties Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Learning Difficulties Resettlement Residential Care	Supported Living
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South Tyneside Council South Tyneside Council	00CL	Learning Difficulties Resettlement Residential Care	Supported Living Supported Living
	00CL	Learning Difficulties Resettlement Residential Care	Home Care
South Tyneside Council	00CL	Physical Disabilities Home Care	
South Tyneside Council		Learning Difficulties Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Targeted Mental Health Services	Private Contractor - General Consultancy
South Tyneside Council	00CL	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	14 - 19	Grant Payments - General
South Tyneside Council	00CL	Learning Difficulties Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Biddick Hall Junior School	Devolved Formula Capital
South Tyneside Council	00CL	Learning Difficulties Commissioned Home Care	Home Care
South Tyneside Council	00CL	Learning Difficulties Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Learning Difficulties Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Father James Walsh Centre	Property Reactive/General Repairs
South Tyneside Council	00CL	Foreshore Sea Change Project	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	School Pools General	Furniture & Equipment
South Tyneside Council	00CL	Mortimer Comprehensive School	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Foreshore Sea Change Project	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Foreshore Sea Change Project	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Sports Development	Service Contracts & Supplies
South Tyneside Council	00CL	Harton Staithes - Riverside Regeneration	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Harton Staithes - Riverside Regeneration	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Boldon Colliery Regeneration	Capital Demolition Costs
South Tyneside Council	00CL	Jarrow/Hebburn Concierge	Property Reactive/General Repairs
South Tyneside Council	00CL	Coroners Service	Specialist Consultants
South Tyneside Council	00CL	Coroners Service	Medical Services
South Tyneside Council	00CL	Coroners Service	Rents Paid - General
South Tyneside Council	00CL	Coroners Service	Coroners Services
South Tyneside Council	00CL	Engineering Works - Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Scheme under £10k Miscellaneous	Capital Enhancement Costs
South Tyneside Council	00CL	Street Lighting Administration	PFI Unitary Charge
South Tyneside Council	00CL	Design and Print Team	External Printing Contractors
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15/11/2010 977.42 RING READY 2007 LTD 15/11/2010 1150.00 GULLIVERS TRUCK HIRE LTD 15/11/2010 1162.20 BURDENS LTD 7171.70 GATESHEAD HEALTH NHS TRUST 15/11/2010 15/11/2010 72335.42 EDF ENERGY 15/11/2010 512.25 SOUTH TYNESIDE TAXIS AGENCY 15/11/2010 555.00 SUNDERLAND HOME CARE ASSOCIATES 15/11/2010 587.90 SOUTH TYNESIDE TAXIS AGENCY 15/11/2010 610.00 RING READY 2007 LTD 15/11/2010 653.35 SOUTH TYNESIDE TAXIS AGENCY 15/11/2010 725.00 SOUTH TYNESIDE TAXIS AGENCY 15/11/2010 734.00 SOUTH TYNESIDE TAXIS AGENCY 15/11/2010 736.60 SOUTH TYNESIDE TAXIS AGENCY 15/11/2010 750.00 FAIRBRIDGE IN TYNE & WEAR 15/11/2010 755.60 SOUTH TYNESIDE TAXIS AGENCY 15/11/2010 756.00 UNITED RESPONSE 15/11/2010 757.20 SOUTH TYNESIDE TAXIS AGENCY 770.60 NORTHERN SIGN INTERPRETING LTD 15/11/2010 885.00 EXCEL REFRIGERATION 15/11/2010 15/11/2010 986.04 SAINT JOHN OF GOD CARE SERVICES 15/11/2010 1099.31 MOMENTUM 15/11/2010 1297.66 MENCAP 1380.00 NORTHUMBERLAND TYNE AND WEAR NHS 15/11/2010 15/11/2010 1460.00 SOUTH TYNESIDE TAXIS AGENCY 15/11/2010 1792.00 SUNRISE MEDICAL LIMITED 15/11/2010 1896.90 SOUTH TYNESIDE TAXIS AGENCY 15/11/2010 3111.20 CARE-ABILITY 3144.95 FOSTERING SOLUTIONS 15/11/2010 15/11/2010 3144.95 FOSTERING SOLUTIONS 15/11/2010 3299.20 SOUTH TYNESIDE TAXIS AGENCY 15/11/2010 3554.77 FOSTERING SOLUTIONS 15/11/2010 6178.20 IMPACT UNIVERSAL LTD 15/11/2010 12169.68 UNITED RESPONSE 15/11/2010 12688.88 PEARTREE PROJECTS LTD 15/11/2010 15810.00 G M S 15/11/2010 19770.24 KAY CARE SERVICES LTD 15/11/2010 31814.28 UNITED RESPONSE 15/11/2010 39392.72 MENCAP 15/11/2010 502.90 J T ROOFING & BUILDING MAINTENANCE I 15/11/2010 550.00 SCOTT WILSON 611.34 ASKEWS LIBRARY SERVICES LTD 15/11/2010 15/11/2010 644.07 UNIVAR LIMITED 15/11/2010 740.00 AQUAJET DRAINAGE 15/11/2010 922.00 SCOTT WILSON 1500.00 SCOTT WILSON 15/11/2010 15/11/2010 2937.50 WORLDBEATERS MUSIC 15/11/2010 7190.00 TURNER & TOWNSEND 15490.00 TURNER & TOWNSEND 15/11/2010 15/11/2010 19813.31 OWEN PUGH & CO LTD 15/11/2010 2394.00 GOLDSHIELD ELECTRONIC SECURITY 16/11/2010 680.00 SHEFFIELD TEACHING HOSPITALS NHS TR 16/11/2010 968.00 S J HAMILTON SPECIALIST REGISTRAR 16/11/2010 1800.00 GATESHEAD COUNCIL 16/11/2010 2653.00 GATESHEAD HEALTH NHS TRUST 16/11/2010 2952.68 MARSHALLS MONO LTD 16/11/2010 42951.84 NORTHUMBRIAN ROADS LTD 16/11/2010 330719.69 CONNECT ROADS SOUTH TYNESIDE LTD 16/11/2010 508.00 ANTALIS MCNAUGHTON LTD

	STC12374 STC12474 STC12486 STC13181 STC13434 STC11946 STC11995 STC12029 STC12050 STC12087 STC12154 STC12164 STC12164 STC12201 STC12204 STC12204 STC12205 STC12203 STC12230 STC12379 STC12380 STC12381 STC12383 STC12384
S TRUST	STC12385 STC12385 STC12386 STC12387 STC12387 STC12388 STC12452 STC12557 STC12594 STC12623 STC12708 STC12708 STC12932 STC12935 STC12935 STC12935 STC12933 STC12933 STC12933 STC13272 STC13281
LTD	STC13318 STC13333 STC13380 STC13393 STC11933 STC11989 STC12055 STC12074 STC12178
RUST	STC12346 STC12346 STC12906 STC13183 STC13313 STC13334 STC12842 STC12109 STC12371 STC12711 STC12874 STC12908 STC13402 STC13473 STC11938

South Tyneside Council 00CL Families Information Service 00CL South Tyneside Council East Boldon Juniors School Kitchen South Tyneside Council 00CL St Gregory's RC School Kitchen 00CL South Tyneside Council Boldon Nursery Kitchen South Tyneside Council 00CL Continuing Education Pressure Nursing Alternating South Tyneside Council 00CL Youth Service General South Tyneside Council 00CL Older People Commissioned Residential Care South Tyneside Council 00CL Section 17 Payments (East) South Tyneside Council 00CL Older People Commissioned Residential Care South Tyneside Council 00CL Commissioned Fostering South Tyneside Council 00CL Commissioned Fostering Strategic Management - Children & Young People 00CL South Tyneside Council South Tyneside Council 00CL Commissioned Fostering Older People Commissioned Nursing Care South Tyneside Council 00CI South Tyneside Council 00CL Commissioned Fostering South Tyneside Council 00CL Westoe Crown General South Tyneside Council 00CL Older People Commissioned Residential Care South Tyneside Council 00CL Older People Commissioned Nursing Care 00CL South Tyneside Council Commissioned Fostering South Tyneside Council 00CL Older People Commissioned Residential Care South Tyneside Council 00CL Older People Commissioned Residential Care 00CL Older People Commissioned Nursing Care South Tyneside Council South Tyneside Council 00CL Older People Commissioned Residential Care South Tyneside Council 00CL Older People Commissioned Residential Care South Tyneside Council 00CL Older People Commissioned Nursing Care South Tyneside Council 00CL Simonside Juniors School Kitchen South Tyneside Council 00CL Learning Difficulties Resettlement Residential Care South Tyneside Council 00CL Learning Difficulties Resettlement Residential Care South Tyneside Council 00CL Learning Difficulties Resettlement Residential Care South Tyneside Council 00CL Learning Difficulties Resettlement Residential Care South Tyneside Council 00CL Older People Commissioned Nursing Care 00CL South Tyneside Council Older People Commissioned Residential Care South Tyneside Council 00CL Older People Commissioned Nursing Care South Tyneside Council 00CL Commissioned Fostering South Tyneside Council 00CL Commissioned Fostering South Tyneside Council 00CL Commissioned Fostering South Tyneside Council 00CL Older People Commissioned Residential Care South Tyneside Council 00CL Older People Commissioned Nursing Care South Tyneside Council 00CL Older People Commissioned Residential Care South Tyneside Council 00CL Older People Commissioned Residential Care South Tyneside Council 00CL Asylum Seeker-Families South Tyneside Council 00CL Older People Commissioned Residential Care South Tyneside Council 00CL Older People Commissioned Residential Care 00CL South Tyneside Council Older People Commissioned Residential Care South Tyneside Council 00CL Older People Commissioned Nursing Care 00CL South Tyneside Council Older People Commissioned Nursing Care South Tyneside Council 00CL Older People Commissioned Residential Care South Tyneside Council 00CL Older People Commissioned Residential Care South Tyneside Council 00CL Older People Commissioned Nursing Care South Tyneside Council 00CL Older People Commissioned Residential Care 00CL Older People Commissioned Residential Care South Tyneside Council 00CL South Tyneside Council Commissioned Fostering South Tyneside Council 00CL Older People Commissioned Residential Care South Tyneside Council 00CL Older People Commissioned Nursing Care South Tyneside Council 00CL Older People Commissioned Residential Care South Tyneside Council 00CL Older People Commissioned Residential Care 00CL South Tyneside Council Physical Disabilities Commissioned Nursing Care 00CL South Tyneside Council Community Equipment Service 00CL Older People Commissioned Residential Care South Tyneside Council South Tyneside Council 00CL Older People Commissioned Nursing Care South Tyneside Council 00CL Harton Comprehensive School Kitchen

Furniture & Equipment **Catering Provisions Catering Provisions Catering Provisions** Purchase of Stock Items Service Contracts & Supplies Residential Care Out of Borough Service Contracts & Supplies Residential Care Out of Borough Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Private Contractor - General Consultancy Voluntary Sector - Boarded Out Children Nursing Care Out of Borough Voluntary Sector - Boarded Out Children Gas Charges Residential Care Out of Borough Nursing Care Out of Borough Voluntary Sector - Boarded Out Children Residential Care Out of Borough Residential Care Out of Borough Nursing Care Out of Borough Residential Care Out of Borough Residential Care Dementia Out of Borough Nursing Care Out of Borough Catering Provisions Supported Living Supported Living Supported Living Supported Living Nursing Care Dementia Out of Borough Residential Care Out of Borough Nursing Care Out of Borough Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care Out of Borough Nursing Care Out of Borough Residential Care Out of Borough Residential Care Out of Borough Furniture & Equipment Residential Care Out of Borough Nursing Care Out of Borough Residential Care Out of Borough Residential Care Dementia Out of Borough Nursing Care Dementia Out of Borough Residential Care Out of Borough Residential Care Out of Borough Voluntary Sector - Boarded Out Children Residential Care Out of Borough Nursing Care Out of Borough Residential Care Out of Borough Residential Care Out of Borough Nursing Care Out of Borough Purchase of Stock Items Residential Care Out of Borough Nursing Care Out of Borough Catering Provisions

510.50 P A TURNER 16/11/2010 544.12 R MANNERS AND SONS LTD 16/11/2010 16/11/2010 546.61 R MANNERS AND SONS LTD 555.03 R MANNERS AND SONS LTD 16/11/2010 577.32 HUNTLEIGH HEALTHCARE 16/11/2010 16/11/2010 600.00 SANDIE MALIA 16/11/2010 624.37 HIGHCLIFFE CARE CENTRE 16/11/2010 652.78 BOROUGH OF POOLE 16/11/2010 697.92 CASTLE VIEW 16/11/2010 702.00 SWIIS FOSTER CARE LTD 16/11/2010 710.00 SWIIS FOSTER CARE LTD 750.00 KINGS CHAMBERS ERIC OWEN 16/11/2010 16/11/2010 781.00 SWIIS FOSTER CARE LTD 16/11/2010 812.76 ST OSWALDS CARE HOME 820.00 SWIIS FOSTER CARE LTD 16/11/2010 16/11/2010 823.43 TOTAL GAS & POWER 16/11/2010 839.48 CHURCH VIEW 885.88 BEECHCROFT NURSING HOME 16/11/2010 901.00 SWIIS FOSTER CARE LTD 16/11/2010 16/11/2010 901.00 SWIIS FOSTER CARE LTD 901.00 SWIIS FOSTER CARE LTD 16/11/2010 16/11/2010 901.00 SWIIS FOSTER CARE LTD 16/11/2010 911.00 SWIIS FOSTER CARE LTD 16/11/2010 911.00 SWIIS FOSTER CARE LTD 16/11/2010 911.00 SWIIS FOSTER CARE LTD 914.76 OFFMORE FARM HOUSE 16/11/2010 16/11/2010 932.32 APPLE TREE GRANGE 939.80 DONWELL HOUSE NURSING HOME 16/11/2010 16/11/2010 942.64 SOUTHERN CROSS 16/11/2010 956.00 KAYCARE SERVICES LTD 959.92 BIRCHDALE CARE HOME 16/11/2010 16/11/2010 984.71 R MANNERS AND SONS LTD 16/11/2010 986.04 SAINT JOHN OF GOD CARE SERVICES 16/11/2010 1019.72 GLENFAIRN HOME LTD 1038.80 SOUTHERN CROSS HEALTHCARE GROUP PLC 16/11/2010 16/11/2010 1041.80 WALLDENE COURT NURSING HOME 16/11/2010 1091.00 SWIIS FOSTER CARE LTD 1091.00 SWIIS FOSTER CARE LTD 16/11/2010 16/11/2010 1091.00 SWIIS FOSTER CARE LTD 16/11/2010 1101.60 QUORN ORCHARDS CARE HOME 16/11/2010 1105.48 ADEY GARDENS CARE HOME 1111.36 THE TUDORS 16/11/2010 1135.84 WELLBURN CARE HOMES LTD 16/11/2010 16/11/2010 1142.52 THE WRIGHT BUILDING COM. 1153.44 ST MARTINS CARE LTD 16/11/2010 16/11/2010 1170.80 FIELDVIEW RESIDENTIAL 16/11/2010 1171.72 FERGUSON LODGE 16/11/2010 1183.76 CHARLTON COURT NURSING HOME 16/11/2010 1185.60 ALBANY CARE HOME 16/11/2010 1185.64 DOVECOTE CARE HOME 16/11/2010 1191.52 WINNIE CARE (ASHLEA COURT) 16/11/2010 1198.80 BARCHESTER HEALTHCARE HOMES LTD 16/11/2010 1215.40 ST ANDREWS HOMES LTD 1217.04 SOUTHERN CROSS HEALTHCARE 16/11/2010 16/11/2010 1230.00 SWIIS FOSTER CARE LTD 16/11/2010 1239.40 IDEAL CARE (NORTH) LTD 16/11/2010 1254.12 SCARBOROUGH COURT 16/11/2010 1262.04 WHITEFRIARS HOME 16/11/2010 1300.28 KINGS COTTAGE CARE HOME 16/11/2010 1302.80 GAINFORD CARE HOMES 16/11/2010 1303.09 HUNTLEIGH HEALTHCARE 16/11/2010 1304.28 HOLMLEA CARE HOME 16/11/2010 1310.80 ST MARKS COURT NURSING HOME 16/11/2010 1331.84 R MANNERS AND SONS LTD

STC1	1943
	1978
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	1996
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	2042
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STC1	2084
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South Tyneside Council 00CL Older People Commissioned Nursing Care 00CL Older People Commissioned Residential Care South Tyneside Council South Tyneside Council 00CL Older People Commissioned Residential Care 00CL South Tyneside Council Older People Commissioned Residential Care South Tyneside Council 00CL Commissioned Fostering South Tyneside Council 00CL Older People Commissioned Residential Care South Tyneside Council 00CL Physical Disabilities Commissioned Residential Care 00CL South Tyneside Council Mental Health Commissioned Residential Care South Tyneside Council 00CL Mental Health Commissioned Nursing Care South Tyneside Council 00CL Older People Commissioned Residential Care South Tyneside Council 00CL Westoe Crown School Kitchen 00CL South Tyneside Council Older People Commissioned Nursing Care South Tyneside Council 00CL Older People Commissioned Nursing Care South Tyneside Council 00CL Physical Disabilities Commissioned Residential Care South Tyneside Council 00CL Older People Commissioned Residential Care South Tyneside Council 00CL Older People Commissioned Residential Care South Tyneside Council 00CL Older People Commissioned Residential Care South Tyneside Council 00CL Learning difficulties Commissioned Residential Care 00CL South Tyneside Council Older People Commissioned Residential Care South Tyneside Council 00CL Physical Disabilities Commissioned Nursing Care 00CL South Tyneside Council Older People Commissioned Nursing Care South Tyneside Council 00CL Learning difficulties Commissioned Residential Care South Tyneside Council 00CL Learning difficulties Commissioned Residential Care 00CL South Tyneside Council Learning difficulties Commissioned Residential Care South Tyneside Council 00CL Learning Difficulties Commissioned Nursing Care South Tyneside Council 00CL Learning difficulties Commissioned Residential Care South Tyneside Council 00CL Training - Adults 00CL Older People Commissioned Residential Care South Tyneside Council South Tyneside Council 00CL Older People Commissioned Residential Care Learning Difficulties Commissioned Residential Care South Tyneside Council 00CL South Tyneside Council 00CL Older People Commissioned Residential Care South Tyneside Council 00CL Older People Commissioned Residential Care South Tyneside Council 00CL Boldon Nurserv School Kitchen South Tyneside Council 00CL Learning difficulties Commissioned Residential Care South Tyneside Council 00CL Physical Disabilities Commissioned Residential Care South Tyneside Council 00CL Older People Commissioned Nursing Care 00CL South Tyneside Council Personnel & Payroll 00CL South Tyneside Council Personnel & Payroll South Tyneside Council 00CL Learning Difficulties Commissioned Nursing Care South Tyneside Council 00CL Mental Health Commissioned Nursing Care 00CL Older People Commissioned Residential Care South Tyneside Council South Tyneside Council 00CL St Joseph's RC Comprehensive School Kitchen South Tyneside Council 00CL Learning difficulties Commissioned Residential Care South Tyneside Council 00CL Westoe Crown Kitchen South Tyneside Council 00CL Older People Commissioned Residential Care South Tyneside Council 00CL Mental Health Commissioned Residential Care South Tyneside Council 00CL Physical Disabilities Commissioned Nursing Care 00CL South Tyneside Council Mental Health Commissioned Residential Care South Tyneside Council 00CL Learning difficulties Commissioned Residential Care 00CL South Tyneside Council Learning difficulties Commissioned Residential Care South Tyneside Council 00CL Older People Commissioned Nursing Care 00CL South Tyneside Council Mental Health Commissioned Nursing Care South Tyneside Council 00CL Physical Disabilities Commissioned Nursing Care South Tyneside Council 00CL Learning difficulties Commissioned Residential Care South Tyneside Council 00CL Learning difficulties Commissioned Residential Care Learning Difficulties Commissioned Nursing Care South Tyneside Council 00CL 00CL Learning difficulties Commissioned Residential Care South Tyneside Council 00CL Physical Disabilities Commissioned Nursing Care South Tyneside Council South Tyneside Council 00CL Older People Commissioned Residential Care South Tyneside Council 00CL Physical Disabilities Commissioned Residential Care South Tyneside Council 00CL Learning difficulties Commissioned Residential Care South Tyneside Council 00CL Learning difficulties Commissioned Residential Care 00CL South Tyneside Council Older People Commissioned Residential Care 00CL South Tyneside Council Learning difficulties Commissioned Residential Care 00CL South Tyneside Council Learning Difficulties Commissioned Nursing Care South Tyneside Council 00CL Older People Commissioned Residential Care South Tyneside Council 00CL Physical Disabilities Commissioned Nursing Care

Nursing Care Out of Borough Residential Care Out of Borough Residential Care Out of Borough Residential Care Dementia Out of Borough Voluntary Sector - Boarded Out Children Residential Care Dementia Out of Borough Residential Care Out of Borough Residential Care Out of Borough Nursing Care Out of Borough Residential Care Out of Borough **Catering Provisions** Nursing Care Dementia Out of Borough Nursing Care Out of Borough Residential Care Out of Borough Residential Care In Borough Residential Care Out of Borough Residential Care Out of Borough Residential Care Out of Borough Residential Care Dementia Out of Borough Nursing Care Out of Borough Nursing Care Dementia Out of Borough Residential Care Out of Borough Residential Care Out of Borough Residential Care Out of Borough Nursing Care Out of Borough Residential Care Out of Borough Staff & Members Training Residential Care Out of Borough Catering Provisions Residential Care Out of Borough Residential Care Out of Borough Nursing Care Out of Borough Staff & Members Training Staff & Members Training Nursing Care Out of Borough Nursing Care Out of Borough Residential Care Out of Borough **Catering Provisions** Residential Care Out of Borough Catering Provisions Residential Care Out of Borough Residential Care Out of Borough Nursing Care Out of Borough Residential Care Out of Borough Residential Care Out of Borough Residential Care Out of Borough Nursing Care Out of Borough Nursing Care Out of Borough Nursing Care Out of Borough Residential Care Out of Borough Residential Care Out of Borough Nursing Care Out of Borough Residential Care Out of Borough Nursing Care Out of Borough Residential Care Out of Borough Nursing Care Out of Borough Residential Care In Borough Nursing Care Out of Borough

16/11/2010 1337.20 EUROPEAN CARE ENGLAND LTD 16/11/2010 1355.64 BROCKWELL COURT 16/11/2010 1360.56 POTENSIAL LIMITED 1366.80 HELEN MCARDLE CARE 16/11/2010 16/11/2010 1369.00 SWIIS FOSTER CARE LTD 1385.12 HADRIAN PARK CARE HOME 16/11/2010 16/11/2010 1458.24 GAILEY LODGE 1557.24 WINDSOR COURT CARE HOME 16/11/2010 16/11/2010 1572.00 MENTAL HEALTH CONCERN 16/11/2010 1599.00 SOUTHERN CROSS HEALTHCARE 16/11/2010 1608.31 HOPWELLS LTD 1613.40 HOLLYBERRY CARE LTD 16/11/2010 16/11/2010 1619.76 ASHINGTON GRANGE NURSING HOME 16/11/2010 1767.20 CORNERSTONE QUALITY CARE 1799.60 BARCHESTER HEALTHCARE 16/11/2010 16/11/2010 1812.20 THE HOLY CROSS 16/11/2010 1831.24 BARCHESTER HEALTHCARE LTD 1835.24 LINKAGE COLLEGE 16/11/2010 16/11/2010 1848.60 SEYMOUR HOUSE 1871.52 STANTON LODGE NEURODISABILITY UNIT 16/11/2010 16/11/2010 1984.88 ABBEY CARE VILLAGE 2023.24 CARE OUTREACH 16/11/2010 16/11/2010 2039.28 JC CARE PLC 2142.20 ROCHELL HOUSE RES. CARE 16/11/2010 16/11/2010 2252.40 ORCHARD VALE TRUST 16/11/2010 2263.60 OAK LODGE 16/11/2010 2285.00 UNIVERSITY OF NORTHUMBRIA AT NEWCA 2318.40 HAVENDENE RESIDENTIAL HOME 16/11/2010 16/11/2010 2348.64 GAINFORD CARE HOMES LTD. 16/11/2010 2506.68 STONEHAVEN 16/11/2010 2523.92 PRINCESS HOUSE 16/11/2010 2558.28 EIGHTON LODGE REST HOME 16/11/2010 2612.18 DANISH BACON CO PLC 16/11/2010 2782.00 EASTCLIFFE RESIDENTIAL 16/11/2010 2847.44 FAYCROFT RESIDENTIAL 16/11/2010 3110.92 ALDERWOOD 3290.00 UNIVERSITY OF NORTHUMBRIA AT NEWCA 16/11/2010 16/11/2010 3290.00 UNIVERSITY OF NORTHUMBRIA AT NEWCA 3366.08 THE HOSPITALLER ORDER OF ST JOHN OF 16/11/2010 16/11/2010 3411.48 RANVILLES CARE HOME 16/11/2010 3468.48 ST CUTHBERTS CARE 3476.33 DANISH BACON CO PLC 16/11/2010 16/11/2010 3523.40 HAYFIELD 16/11/2010 3570.42 DANISH BACON CO PLC 3619.80 GLENHOLME HOUSE 16/11/2010 3904.92 SANCTUARY HEALTHCARE 16/11/2010 16/11/2010 4047.40 STEPPING STONES RESETTLEMENT UNIT 16/11/2010 4524.76 CARE CONSORTIUM LTD 16/11/2010 4854.24 ROYAL BOROUGH OF WINDSOR & MAIDEN 16/11/2010 5014.00 MAPLEVIEW 16/11/2010 5022.92 FOUR SEASONS HEALTH CARE 5143.84 BILLINGHAM GRANGE CARE CENTRE 16/11/2010 16/11/2010 5641.88 ELSWICK HALL NEURODISABILITY CENTRE 16/11/2010 6586.04 ESPA LTD 16/11/2010 6657.60 CARE VILLAGE 16/11/2010 6696.40 CHAD 7142.20 DURHAM CARELINE LTD 16/11/2010 7152.64 BAWI HOMES LTD 16/11/2010 16/11/2010 7153.84 DAVID LEWIS CENTRE 16/11/2010 7210.00 PEMBROKE COURT CARE HOME 16/11/2010 7538.24 ORCHARD HOUSE 16/11/2010 8191.08 DENE HALL- FOUR SEASONS HEALTHCARE 16/11/2010 8258.98 SLW LIMITED 8368.96 MILEWOOD HEALTH CARE LTD 16/11/2010 8699.20 CASTLEBECK CARE (TEESDALE) LTD 16/11/2010 16/11/2010 8842.88 HAWTHORN COURT CARE HOME 16/11/2010 9118.76 CHASE PARK

	STC12574 STC12582 STC12583 STC12584 STC12587 STC12620 STC12653 STC12656 STC12661 STC12665 STC12667 STC12669 STC12709 STC12709 STC12718 STC12724 STC12725 STC12728 STC12740 STC12740
ASTLE	STC12770 STC12772 STC12792 STC12816 STC12817 STC12819 STC12826 STC12832 STC12857
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NHEAD	STC12987 STC12994 STC13000 STC13049 STC13058 STC13086 STC13096 STC13108 STC13110 STC13110
E	STC13117 STC13133 STC13163 STC13164 STC13166 STC13177 STC13179 STC13180 STC13191 STC13200
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Residential Care Out of Borough Residential Care Out of Borough Residential Care Out of Borough Residential Care In Borough Nursing Care Out of Borough Residential Care Out of Borough Nursing Care Out of Borough Nursing Care Out of Borough Voluntary Sector - Boarded Out Children Residential Care Out of Borough Residential Care In Borough Nursing Care Out of Borough Residential Care In Borough Nursing Care Out of Borough Residential Care In Borough Residential Care Dementia Out of Borough Residential Care In Borough Nursing Care Out of Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care Dementia In Borough Bed & Breakfast Accommodation Public Rights of Way Grant Payments - General Bed & Breakfast Accommodation Bed & Breakfast Accommodation Bed & Breakfast Accommodation Bed & Breakfast Accommodation Resaleable Items Other Statutory Fees & Charges Service Contracts & Supplies Service Contracts & Supplies Bed & Breakfast Accommodation Grant Payments - General Homelessness Grant Capital Enhancement non Council Property Enhancement HRA Capital - Asbestos Removal **Capital Construction Costs** Capital In House Salaries ST Homes Invoice Holding Account Purchase of Stock Items Waste Disposal Contract - Recycling Capital Advisors & Consultants Fees Other Contracted Services Traded Services Subcontractors

16/11/2010 9315.88 AUTISM NORTH LTD 9415.40 NORTH EAST AUTISM SOCIETY 16/11/2010 16/11/2010 9772.00 SHERWOOD HOUSE 9982.40 POTENSIAL LIMITED 16/11/2010 16/11/2010 10060.40 CASTLEBECK CARE (TEESDALE) LTD 16/11/2010 11562.52 PERCY HEDLEY CENTRE 16/11/2010 11660.76 ORCHARD HOUSE 11945.40 ABBEYMOOR NEURODISABILITY CENTRE 16/11/2010 16/11/2010 12000.00 EVOLUTION CHILDREN SERVICES 16/11/2010 12944.29 AUTISM NORTH - CEDARS END 16/11/2010 13009.84 CONIFER LODGE 16/11/2010 13195.00 CASTLEBECK CARE 16/11/2010 13597.48 BIRCHWOOD BUNGALOW MILBURY CARE 16/11/2010 13712.72 CARELINE LIFESTYLES LTD 14667.40 CARELINE LIFESTYLES LTD 16/11/2010 16/11/2010 15757.20 POTENSIAL LIMITED 16/11/2010 18670.68 MARSDEN ROCK CARE LTD 20116.72 THE BRANCHES REST HOME 16/11/2010 16/11/2010 20687.68 MARINA REST HOME 16/11/2010 22059.38 THE MEADOWS CARE HOME 16/11/2010 23280.00 SELF LTD 23668.34 DOBSON LTD 16/11/2010 16/11/2010 24835.40 SEAHAVEN REST HOME 29052.82 FAIRHOLME RESIDENTIAL HOME 16/11/2010 16/11/2010 29424.02 HEBBURN COURT NURSING HOME 16/11/2010 30740.04 ANCHOR HOUSING ASSOC 16/11/2010 34962.04 T NESBIT 16/11/2010 36138.69 WINNIE CARE ASHLEA MEWS 16/11/2010 39830.58 NEEDHAM COURT CARE HOME 16/11/2010 41067.18 FALSTONE COURT NURSING 16/11/2010 48235.00 THE LODGE RESIDENTIAL CARE HOME 16/11/2010 49753.75 GARDEN HILL CARE HOME 16/11/2010 53432.52 HILLCREST CARE HOME 16/11/2010 56879.76 ASHBOURNE PLC 16/11/2010 61370.85 HARTON GRANGE RESIDENTIAL CARE HO 16/11/2010 62253.39 ST MICHAELS NURSING HOME 16/11/2010 65489.19 WINDSOR NURSING HOME 16/11/2010 66855.75 NORTHVIEW LODGE 16/11/2010 68723.73 FOUR SEASONS HEALTH CARE 16/11/2010 70995.72 BEDEWELL GRANGE RES. CARE CENTRE 16/11/2010 71158.64 ST THOMAS - K HAMODI 16/11/2010 74415.16 SOUTHERN CROSS HEALTHCARE GROUP 16/11/2010 85244.59 PREMIER NURSING HOMES 16/11/2010 650.00 REDACTED COMMERCIALLY SENSITIVE 775.00 STEVE CLINTON LANDSCAPE CONTRACTO 16/11/2010 833.00 TRINITY HOUSE SOCIAL CENTRE 16/11/2010 16/11/2010 1115.00 REDACTED COMMERCIALLY SENSITIVE 1665.00 REDACTED COMMERCIALLY SENSITIVE 16/11/2010 16/11/2010 1860.00 REDACTED COMMERCIALLY SENSITIVE 1925.00 REDACTED COMMERCIALLY SENSITIVE 16/11/2010 16/11/2010 1960.03 FIELD PRINT 16/11/2010 2200.00 THE DERWENT INITIATIVE 2460.00 CITY OF SUNDERLAND 16/11/2010 16/11/2010 2460.00 CITY OF SUNDERLAND 2738.24 PLACES FOR PEOPLE INDIVIDUAL SUPPOR 16/11/2010 16/11/2010 2917.00 SOUTH TYNESIDE MANUFACTURING FORL 16/11/2010 9415.75 SOUTH TYNESIDE CHURCHES KEY PROJE 16/11/2010 29091.01 DYSON INSULATIONS LTD 16/11/2010 10423.60 SOUTH TYNESIDE HOMES 16/11/2010 194027.90 FRANK HASLAM MILAN & CO LTD 16/11/2010 225398.98 SOUTH TYNESIDE HOMES 16/11/2010 408739.44 SOUTH TYNESIDE HOMES 17/11/2010 549.60 DENNIS EAGLE LTD 17/11/2010 585.00 ROONEYS SCRAP MERCHANTS LTD 17/11/2010 680.00 NEWCASTLE CITY COUNCIL 17/11/2010 692.84 SUPPLIES TEAM SOLUTIONS 17/11/2010 777.10 THOMPSONS OF PRUDHOE LIMITED

SERVICES	STC13241 STC13243 STC13246 STC13247 STC13249 STC13263 STC13264 STC13267 STC13270 STC13284 STC13286 STC13289 STC13293 STC13296 STC13293 STC13301 STC13315 STC13331 STC13335 STC13338 STC13344 STC13351 STC13352 STC13356 STC13356 STC13373 STC13375 STC13387 STC13388
DME	STC13395 STC13397 STC13408 STC13411 STC13417 STC13419 STC13422 STC13424 STC13426 STC13429 STC13430 STC13432
PLC	STC13433 STC13438 STC13444
OR	STC12077 STC12224 STC12273
RT UM ECT	STC12459 STC12678 STC12733 STC12750 STC12758 STC12805 STC12847 STC12848 STC12848 STC12879 STC12905 STC13244 STC13370 STC13256 STC13462 STC13467 STC13467 STC13467 STC13475 STC11982 STC12024 STC12024 STC12120 STC12226

South Tyneside Council	00CL	Fleet Management - Transport Operations
South Tyneside Council	00CL	Fleet Management - Transport Operations
South Tyneside Council	00CL	Council Elections
South Tyneside Council	00CL	Legal Services
South Tyneside Council	00CL	Trade Waste
South Tyneside Council	00CL	Insurance Premiums
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South Tyneside Council	00CL	Design and Print Team
South Tyneside Council	00CL	Neighbourhood Services Admin. Support
South Tyneside Council	00CL	Open Zone City Learning Centre
South Tyneside Council	00CL	St Joseph's RC Comprehensive School Kitchen
South Tyneside Council	00CL	Community Equipment Service
South Tyneside Council	00CL	Community Equipment Service
South Tyneside Council	00CL	Central Services Admin
South Tyneside Council	00CL	Central Services Admin
South Tyneside Council	00CL	Youth Offending Service
South Tyneside Council	00CL	All Saints CE School Kitchen
South Tyneside Council	00CL	Community Equipment Service
South Tyneside Council	00CL	St Gregory's RC School Kitchen
South Tyneside Council	00CL	Lukes Lane Juniors School Kitchen
South Tyneside Council	00CL	Boldon Nursery School Kitchen
South Tyneside Council	00CL	Boldon Nursery Kitchen
South Tyneside Council	00CL	Toner Avenue Juniors School Kitchen
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South Tyneside Council		Mental Health Commissioned Residential Care
South Tyneside Council	00CL	Harton Juniors School Kitchen
South Tyneside Council	00CL	St Oswald's CE School Kitchen
South Tyneside Council	00CL	Commissioned Fostering
South Tyneside Council	00CL	Commissioned Fostering
South Tyneside Council	00CL	Commissioned Fostering
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South Tyneside Council	00CL	Commissioned Fostering
South Tyneside Council	00CL	Children & Families Balance Sheet
South Tyneside Council	00CL	Oakleigh Gardens School General
South Tyneside Council	00CL	Children & Families Balance Sheet Genera
South Tyneside Council	00CL	Children & Families Balance Sheet Genera
South Tyneside Council	00CL	Learning Difficulties Commissioned Home Care
South Tyneside Council	00CL	Admin-Leisure Facilities
•	00CL	South Shields Town Hall
South Tyneside Council		
South Tyneside Council	00CL	Libraries Admin
South Tyneside Council	00CL	Trading Standards
South Tyneside Council	00CL	Trading Standards
South Tyneside Council	00CL	St Mary's RC Primary School
South Tyneside Council	00CL	Future Jobs Fund
South Tyneside Council	00CL	Town Hall Centenary Celebration
South Tyneside Council	00CL	Mortimer Primary School
South Tyneside Council	00CL	Jarrow School Cross
South Tyneside Council	00CL	Monkton Infants and Nursery
South Tyneside Council	00CL	Economic Regeneration Balance Sheet (was R&R)
South Tyneside Council	00CL	Economic Regeneration Balance Sheet
South Tyneside Council	00CL	Monastery Court Lift Replacement
South Tyneside Council	00CL	Sheltered Accommodation
South Tyneside Council	00CL	Rents Rates Taxes
South Tyneside Council	00CL	Borough Wide Special Repairs
South Tyneside Council	00CL	South Tyneside Council Balance Sheet
South Tyneside Council	00CL	Refuse Collection
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South Tyneside Council	00CL	Cemeteries and Crematoria Administration
South Tyneside Council	00CL	Insurance Premiums
South Tyneside Council	00CL	Staff Disability Equipment
South Tyneside Council	00CL	Replacement Vehicles and Plant Hire
South Tyneside Council	00CL	Fleet Management - Transport Operations
South Tyneside Council	00CL	Central Composting
South Tyneside Council	00CL	Web Team
South Tyneside Council	00CL	Commissioned Fostering
South Tyneside Council	00CL	Community Equipment Service

Service Contracts & Supplies Service Contracts & Supplies Private Contractor - General Consultancy Legal Advisors Service Contracts & Supplies Insurance Premiums - Council **External Printing Contractors** Postage Charges Printing & Stationery Consumables Catering Provisions Purchase of Stock Items Purchase of Stock Items **Telephone Charges Telephone Charges** Service Contracts & Supplies Catering Provisions Purchase of Stock Items Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Residential Care Respite In Borough Catering Provisions Catering Provisions Voluntary Sector - Boarded Out Children Suspense Exp Code 11 - IBA Schools VAT **Devolved Formula Capital** Suspense Exp Code 11 - IBA Schools VAT Suspense Exp Code 11 - IBA Schools VAT Home Care Non-Staff Advertising Furniture & Equipment Library & Other Books Maps etc. Subscriptions Subscriptions Schools Maintenance Non-Buyback Grant Payments - General Other Contracted Services Property Reactive/General Repairs Schools Maintenance Non-Buyback Property Reactive/General Repairs Creditors Child Care Salary Sacrifice Debtors - Gallagher Basset Claims Handling Enhancement HRA Capital - Electrical Installations Voluntary Sector - General Furniture Housing Tenancy HRA Planned Maintenance - TV Systems ST Homes Invoice Holding Account Traded Services Subcontractors Staff Uniforms Insurance Premiums - Council Furniture & Equipment Capital Equipment Purchases Vehicle Running Costs Waste Disposal Contract - Recycling Web Software Development Voluntary Sector - Boarded Out Children Purchase of Stock Items

17/11/2010 794.16 TRAFFICMASTER PLC 17/11/2010 941.64 TRAFFICMASTER PLC 17/11/2010 1052.00 CITY OF SUNDERLAND 17/11/2010 1395.00 PAULINE MOULDER 1700.00 UK CONTAINER MAINTENANCE LTD 17/11/2010 17/11/2010 14700.00 STANDARD SECURITIES 17/11/2010 1584.00 POTTS PRINTERS LTD 17/11/2010 500.00 ROYAL MAIL 17/11/2010 609.06 SUPPLIES TEAM SOLUTIONS 17/11/2010 868.42 HOPWELLS LTD. 17/11/2010 895.00 ACCORA LTD 17/11/2010 1038.21 MANGAR 1212.13 VIRGIN MEDIA PAYMENTS LTD 17/11/2010 1275.98 VIRGIN MEDIA PAYMENTS LTD 17/11/2010 17/11/2010 1315.00 NORTHERN LEARNING TRUST 17/11/2010 1463.42 J R HOLLAND 17/11/2010 1790.00 ACCORA LTD 1805.93 J R HOLLAND 17/11/2010 1856.86 HOPWELLS LTD. 17/11/2010 17/11/2010 1939.05 HOPWELLS LTD. 2137.61 J R HOLLAND 17/11/2010 17/11/2010 2308.34 J R HOLLAND 17/11/2010 2375.00 EXECUTIVE CARE GROUP 17/11/2010 2486.22 DANISH BACON CO PLC 17/11/2010 2547.67 HOPWELLS LTD. 17/11/2010 3195.90 FOSTER CARE SOLUTIONS LTD 17/11/2010 3364.20 FOSTER CARE SOLUTIONS LTD 17/11/2010 3364.20 FOSTER CARE SOLUTIONS LTD 17/11/2010 3364.20 FOSTER CARE SOLUTIONS LTD 3551.10 FOSTER CARE SOLUTIONS LTD 17/11/2010 3738.00 FOSTER CARE SOLUTIONS LTD 17/11/2010 3738.00 FOSTER CARE SOLUTIONS LTD 17/11/2010 17/11/2010 3738.00 FOSTER CARE SOLUTIONS LTD 17/11/2010 3738.00 FOSTER CARE SOLUTIONS LTD 17/11/2010 5708.34 HARTON TECHNOLOGY COLLEGE 17/11/2010 15246.96 WEARSIDE FENCING LIMITED 17/11/2010 17146.41 HARTON TECHNOLOGY COLLEGE 17/11/2010 20554.49 HARTON TECHNOLOGY COLLEGE 17/11/2010 65840.83 CARELINE HOMECARE LTD 17/11/2010 609.96 JOHNSTON PUBLISHING (NORTH) 17/11/2010 610.30 COTTAGE CONTRACT FURNISHERS 17/11/2010 614.89 ASKEWS LIBRARY SERVICES LTD 17/11/2010 650.24 NORTHGATE INFORMATION SOLUTIONS UK LTD 17/11/2010 650.24 NORTHGATE INFORMATION SOLUTIONS UK LTD 799.00 DUNHAM BUSH LTD 17/11/2010 17/11/2010 1200.00 SPEC SAVERS (SOUTH SHIELDS) 1275.00 TRACK PHOTOGRAPHICS LTD 17/11/2010 17/11/2010 1285.00 SPRINGS ROOFING LTD 17/11/2010 2050.00 WINDOOR SERVICES 17/11/2010 3250.00 SPRINGS ROOFING LTD 17/11/2010 22058.02 RSM TENON 17/11/2010 75000.00 GALLAGHER BASSETT INTERNATIONAL LTD 17/11/2010 591.75 20:20 VISION SYSTEMS LTD 1010.00 SPECIALIST ALARM SERVICES LTD 17/11/2010 17/11/2010 2205.72 NEWCASTLE CITY COUNCIL 17/11/2010 7686.00 SAFE ESTATES SERVICES LTD 17/11/2010 5286.17 SOUTH TYNESIDE HOMES 18/11/2010 791.00 RENEW NORTH EAST 18/11/2010 1708.25 DURHAM BUSINESSWEAR LTD 2570.00 J C APPLICATIONS DEVELOPMENT 18/11/2010 18/11/2010 3200.00 HANDS FREE COMPUTING LTD 18/11/2010 11112.50 CHRYSTAL CONSULTING 23055.20 PETROPLUS REFINING TEESSIDE LIMITED 18/11/2010 18/11/2010 28463.23 SITA UK 18/11/2010 1292.50 SITEIMPROVE LTD 18/11/2010 -3655.50 TEAM FOSTERING NORTH EAST 18/11/2010 535.30 NOTTINGHAM REHAB SUPPLIES

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South Tyneside Council	00CL	Safeguarding Adults	Staff & Members Training
South Tyneside Council	00CL	Neighbourhood Services Admin. Support	Postage Charges
South Tyneside Council	00CL	Fostering	Private Contractor - Gene
South Tyneside Council	00CL	Section 17 Payments (Central)	Client Travel & Subsistend
South Tyneside Council	00CL	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Whitburn Juniors School	Catering Provisions
South Tyneside Council	00CL	Education Asset Management	Property Reactive/Genera
South Tyneside Council	00CL	Training of Childcare Workers	Staff & Members Training
South Tyneside Council	00CL	Learning difficulties Commissioned Residential Care	Residential Care Out of B
South Tyneside Council	00CL	Commissioned Fostering	Voluntary Sector - Boarde
South Tyneside Council	00CL	Commissioned Fostering	Voluntary Sector - Boarde
South Tyneside Council	00CL	Commissioned Fostering	Voluntary Sector - Boarde
South Tyneside Council	00CL	Commissioned Fostering	Voluntary Sector - Boarde
South Tyneside Council	00CL	Commissioned Fostering	Voluntary Sector - Boarde
South Tyneside Council	00CL	Out of Area Placements	Voluntary Sector - Boarde
South Tyneside Council	00CL	Commissioned Fostering	Voluntary Sector - Boarde
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South Tyneside Council	00CL 00CL	Commissioned Fostering	Voluntary Sector - Boarde
South Tyneside Council	00CL	Toner Avenue Primary School Window Replacement	Capital Enhancement Cos Foster Carers Other Fees
South Tyneside Council South Tyneside Council	00CL	Adoption Children with Disability Team	Client Travel & Subsistend
South Tyneside Council	00CL	Commissioned Fostering	Voluntary Sector - Boarde
South Tyneside Council	00CL	Commissioned Fostering	Voluntary Sector - Boarde
South Tyneside Council	00CL	Commissioned Fostering	Voluntary Sector - Boarde
South Tyneside Council	00CL	Learning Difficulties Commissioned Home Care	Home Care
South Tyneside Council	00CL	Bramble Court Extra Care	Extra Care Sheltered Acco
South Tyneside Council	00CL	Learning Difficulties Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Perth Green Children's Centre	Property Reactive/Genera
South Tyneside Council	00CL	Monkton Stadium	Non Contract Maintenance
South Tyneside Council	00CL	Chuter Ede Children's Centre	Property Reactive/Genera
South Tyneside Council	00CL	Mortimer Comprehensive School	Schools Maintenance Nor
South Tyneside Council	00CL	Lawe Top South Shields Playbuild	Capital Advisors & Consul
South Tyneside Council	00CL	Rechargeable Salaries Boldon Children's Centre	Letting of Other Premises
South Tyneside Council	00CL	Oakleigh Gardens School	Schools Maintenance Nor
South Tyneside Council	00CL	Harton Staithes - Riverside Regeneration	Capital Advisors & Consul
South Tyneside Council	00CL	Hedworthfield Children's Centre	Property Planned Mainten
South Tyneside Council	00CL	Housing Revenue Account Client Monitoring Team	HRA Reactive Repairs - S
South Tyneside Council	00CL	Investment Administration and Management	Members Training
South Tyneside Council	00CL	Engineering Works - Highways	Traded Services Subcontr
South Tyneside Council	00CL	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Engineering Works - Highways	Traded Services Subcontr
South Tyneside Council	00CL	Area Based Grant Recycling Personalisation	Other Government Grants
South Tyneside Council	00CL	Coroners Service	Medical Services
South Tyneside Council	00CL	Area Based Grant Recycling - Changing Mindset	Other Government Grants
South Tyneside Council	00CL	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Area Based Grant Recycling Personalisation Ser	Other Government Grants
South Tyneside Council	00CL	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Grounds Maintenance Control Account	Routine Contract Ground
South Tyneside Council	00CL	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Area Based Grant Recycling Personalisation	Other Government Grants
South Tyneside Council	00CL	Area Based Grant Recycling Community Environmental Caretal	
South Tyneside Council	00CL	Energy Recharges	Electricity Charges
South Tyneside Council South Tyneside Council	00CL 00CL	Energy Recharges Grounds Maintenance Control Account	Electricity Charges Routine Contract Ground
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South Tyneside Council South Tyneside Council	00CL 00CL	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Area Based Grant Recycling Personalisation Ser	Other Government Grants
South Tyneside Council	00CL	Area Based Grant Recycling Personalisation Ser	Other Government Grants
South Tyneside Council	00CL	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Housing Footpath & Roadway Repairs	Roads Reactive Repairs

Staff & Members Training ostage Charges rivate Contractor - General Consultancy lient Travel & Subsistence Purchase of Stock Items Catering Provisions roperty Reactive/General Repairs taff & Members Training Residential Care Out of Borough oluntary Sector - Boarded Out Children Capital Enhancement Costs oster Carers Other Fees & Expenses lient Travel & Subsistence oluntary Sector - Boarded Out Children oluntary Sector - Boarded Out Children oluntary Sector - Boarded Out Children Iome Care xtra Care Sheltered Accommodation upported Living roperty Reactive/General Repairs Ion Contract Maintenance of Land roperty Reactive/General Repairs Schools Maintenance Non-Buyback Capital Advisors & Consultants Fees etting of Other Premises Schools Maintenance Non-Buyback Capital Advisors & Consultants Fees roperty Planned Maintenance IRA Reactive Repairs - STH Client Recharges lembers Training raded Services Subcontractors Electricity Charges raded Services Subcontractors Other Government Grants **Nedical Services** Other Government Grants lectricity Charges Gas Charges Other Government Grants ectricity Charges Routine Contract Ground Maintenance lectricity Charges Other Government Grants Other Government Grants ectricity Charges lectricity Charges outine Contract Ground Maintenance outine Contract Ground Maintenance lectricity Charges Other Government Grants Other Government Grants Electricity Charges lectricity Charges

18/11/2010 550.00 C HARBOTTLE 18/11/2010 568.00 NEOPOST FINANCE LIMITED 18/11/2010 700.00 AYMAC CONSULTING 18/11/2010 744.00 BORDERLINE TAXIS 747.48 NOTTINGHAM REHAB SUPPLIES 18/11/2010 18/11/2010 1221.89 JW RAE BAKER & CONFECTIONER 2300.00 JOHN HELLENS (CONTRACTS) LTD 18/11/2010 18/11/2010 2900.00 JIGSAW THERAPY SERVCIES 18/11/2010 3003.20 BARNARDOS NORTH EAST 18/11/2010 3588.48 TEAM FOSTERING NORTH EAST 18/11/2010 3588.48 TEAM FOSTERING NORTH EAST 18/11/2010 3588.48 TEAM FOSTERING NORTH EAST 18/11/2010 3655.50 TEAM FOSTERING NORTH EAST 3655.50 TEAM FOSTERING NORTH EAST 18/11/2010 18/11/2010 3750.00 CHILDRENS FAMILY TRUST 18/11/2010 3777.35 TEAM FOSTERING NORTH EAST 3777.35 TEAM FOSTERING NORTH EAST 18/11/2010 18/11/2010 3777.35 TEAM FOSTERING NORTH EAST 18/11/2010 4010.00 WINDOOR SERVICES 18/11/2010 5000.00 WRINGTON C & E PRIMARY SCHOOL 18/11/2010 7041.00 C D PASSENGER SERVICES 7554.39 TEAM FOSTERING NORTH EAST 18/11/2010 18/11/2010 7554.70 TEAM FOSTERING NORTH EAST 18/11/2010 7750.00 TEAM FOSTERING NORTH EAST 14080.03 LS CARE LIMITED 18/11/2010 18/11/2010 25390.73 CARE UK HOMECARE 18/11/2010 46730.75 NORTHUMBERLAND TYNE AND WEAR NHS 18/11/2010 580.70 WINDOOR SERVICES 18/11/2010 765.00 SGM (UK) LIMITED 18/11/2010 923.68 SPRINGS ROOFING LTD 18/11/2010 1460.40 SPRINGS ROOFING LTD 18/11/2010 1602.00 20:20 VISION SYSTEMS LTD 18/11/2010 3436.50 MITIE PELLTD 18/11/2010 4429.00 ROADLITE INSTALLATIONS LTD 18/11/2010 6929.91 EVERSHEDS 18/11/2010 8908.03 COOL BREEZE LTD 18/11/2010 15653.44 SOUTH TYNESIDE HOMES 18/11/2010 2026.82 THE TRAVEL BUREAU 665.55 NORTHUMBRIAN ROADS LTD 19/11/2010 728.87 BRITISH GAS 19/11/2010 19/11/2010 811.26 NORTHUMBRIAN ROADS LTD 920.72 GROUNDWORK SOUTH TYNESIDE AND NE 19/11/2010 19/11/2010 968.00 DR J D HEMMING 1205.67 GROUNDWORK SOUTH TYNESIDE AND NE 19/11/2010 19/11/2010 1644.61 BRITISH GAS 19/11/2010 1680.98 BRITISH GAS 19/11/2010 1681.76 GROUNDWORK SOUTH TYNESIDE AND NE 19/11/2010 2490.21 BRITISH GAS 2896.00 ISS FACILITY SERVICES LTD 19/11/2010 19/11/2010 3035.09 BRITISH GAS 3400.90 GROUNDWORK SOUTH TYNESIDE AND NE 19/11/2010 4175.77 GROUNDWORK SOUTH TYNESIDE AND NE 19/11/2010 19/11/2010 4505.20 BRITISH GAS 19/11/2010 4979.12 BRITISH GAS 5092.40 ISS FACILITY SERVICES LTD 19/11/2010 19/11/2010 5092.40 ISS FACILITY SERVICES LTD 19/11/2010 5125.95 BRITISH GAS 5153.19 GROUNDWORK SOUTH TYNESIDE AND NE 19/11/2010 19/11/2010 5161.86 GROUNDWORK SOUTH TYNESIDE AND NE 19/11/2010 5574.30 BRITISH GAS 19/11/2010 5719.25 BRITISH GAS 19/11/2010 7933.86 WILLOWCRETE MANUFACTURING CO LTD

S TRUST	STC11991 STC12011 STC12128 STC12180 STC12182 STC12525 STC12822 STC12904 STC12996 STC12997 STC12997 STC12998 STC13005 STC13006 STC13005 STC13024 STC13025 STC13026 STC13027 STC13027 STC13028 STC13029 STC13029 STC13030 STC13055 STC13006 STC13175 STC13202 STC13203 STC13203 STC13203 STC13203 STC13203 STC13203 STC13203 STC13203 STC13203 STC13203 STC13203 STC13203 STC13203 STC13204 STC13205 STC13205 STC13205 STC13205 STC13205 STC13207 STC13207 STC13207 STC13207 STC13207 STC1324 STC12247 STC12247 STC12247 STC12247 STC12247 STC12247 STC12243 STC12243 STC12245 STC1245 STC1245 STC1245 STC1245 STC1245 STC1245 STC1245 STC1245 STC
EWCASTLE	STC12252 STC12345
EWCASTLE	STC12372 STC12516 STC12675
EWCASTLE	STC12685 STC12686 STC12850 STC12903
EWCASTLE EWCASTLE	STC12924 STC12973 STC13064 STC13084
EWCASTLE EWCASTLE	STC13102 STC13113 STC13114 STC13116 STC13118 STC13119 STC13130 STC13136 STC13216

South Tyneside Council 00CL Energy Recharges 00CL Area Based Grant Recycling - Changing Mindset South Tyneside Council South Tyneside Council 00CL Area Based Grant Recycling Personalisation Ser 00CL Building Cleaning Don Dixon Drive S.A South Tyneside Council South Tyneside Council 00CL **Energy Recharges** South Tyneside Council 00CL Performance Reward Grant South Tyneside Council 00CL Web Team South Tyneside Council 00CL Boldon Children's Centre Nursery South Tyneside Council 00CL Physical Disability & Sensory Service South Tyneside Council 00CI Central Services Admin South Tyneside Council 00CL Asylum Seeker-Families South Tyneside Council 00CL Commissioned Fostering South Tyneside Council 00CL Boldon Nursery Kitchen South Tyneside Council 00CL St Joseph's RC Comprehensive School Kitchen 00CL South Tyneside Council Commissioned Fostering South Tyneside Council 00CL Community Equipment Service 00CL Westoe Crown Kitchen South Tyneside Council South Tyneside Council 00CL Commissioned Fostering South Tyneside Council 00CL Central Services Admin South Tyneside Council 00CI Visually Impaired Service South Tyneside Council 00CL Commissioned Fostering South Tyneside Council 00CL Older People Commissioned Home Care 00CL South Tyneside Council Asylum Seeker-Families 00CL South Tyneside Council Out of Area Placements South Tyneside Council 00CI Training - Adults Older People Commissioned Residential Care South Tyneside Council 00CL 00CL Community Equipment Service South Tyneside Council South Tyneside Council 00CL Community Learning Disability Team South Tyneside Council 00CL Wider Family Learning South Tyneside Council 00CL Children with Disability Team Transforming our Primary Schools Albert Elliott primary Whitele Capital Construction Costs South Tyneside Council 00CL South Tyneside Council 00CL Harton 16-19 Building Schools for the Future South Tyneside Council 00CL Hebburn Comprehensive Building Schools for the Future South Tyneside Council 00CL Transforming our Primary Schools Harton Primary South Tyneside Council 00CL Harton Staithes - Riverside Regeneration 00CL South Shields Town Hall South Tyneside Council South Tyneside Council 00CL Homelessness - General Fund 00CL South Tyneside Council Homelessness - General Fund South Tyneside Council 00CL Homelessness - General Fund South Tyneside Council 00CL Primrose Children's Centre South Tyneside Council 00CL Temple Park Centre Bar South Tyneside Council 00CL **Temple Park Centre** 00CL South Tyneside Council Libraries Admin 00CL Monkton Stadium South Tyneside Council South Tyneside Council 00CL Foreshores South Tyneside Council 00CL Hedworth Lane Primary School South Tyneside Council 00CL Future Jobs Fund South Tyneside Council 00CL Regeneration and Transformation Fund 00CL South Tyneside Council Hedworth Lane Primary School 00CL South Tyneside Council Town Hall Centenary Celebration 00CL South Tyneside Council Harton Staithes - Riverside Regeneration South Tyneside Council 00CL Supporting People into Work (Headway) South Tyneside Council 00CL Tyne Gateway

Gas Charges Other Government Grants Other Government Grants Other Government Grants Gas Charges **Electricity Charges** Gas Charges Gas Charges **Electricity Charges** Capital Grants to Third Parties Web Software Development Printing & Stationery Consumables Client Travel & Subsistence Furniture & Equipment **Electricity Charges** Voluntary Sector - Boarded Out Children Catering Provisions Catering Provisions Voluntary Sector - Boarded Out Children Purchase of Stock Items Catering Provisions Voluntary Sector - Boarded Out Children **Telephone Charges** Classroom/Pupil Support Voluntary Sector - Boarded Out Children Home Support Gas Charges Voluntary Sector - Boarded Out Children Staff & Members Training Residential Care Dementia In Borough Purchase of Stock Items Client and Staff Travel Grant Payments - General Agency Staff - Non-Teachers Capital Construction Costs **Capital Construction Costs Capital Construction Costs** Non-Staff Advertising Property Reactive/General Repairs Bed & Breakfast Accommodation Bed & Breakfast Accommodation Bed & Breakfast Accommodation Property Reactive/General Repairs Resaleable Items **Resaleable Items** Library & Other Books Maps etc. Non Contract Maintenance of Land Property Reactive/General Repairs Schools Maintenance Non-Buyback Grant Payments - General **Capital Advisors & Consultants Fees** Schools Maintenance Non-Buyback Service Contracts & Supplies Capital Advisors & Consultants Fees Grant Payments - General Capital Advisors & Consultants Fees

11274.52 BRITISH GAS 19/11/2010 12207.67 GROUNDWORK SOUTH TYNESIDE AND NE 19/11/2010 19/11/2010 13451.22 GROUNDWORK SOUTH TYNESIDE AND NEV 13669.20 GROUNDWORK SOUTH TYNESIDE AND NEV 19/11/2010 19/11/2010 13689.11 BRITISH GAS 19/11/2010 14705.23 BRITISH GAS 19/11/2010 14985.58 BRITISH GAS 25923.29 BRITISH GAS 19/11/2010 19/11/2010 32406.98 BRITISH GAS 19/11/2010 62901.00 SOUTH TYNESIDE PRIMARY CARE TRUST 19/11/2010 6062.00 ROL SOLUTIONS LTD 19/11/2010 511.15 THE DANWOOD GROUP LTD 19/11/2010 560.00 OCEAN HOTELS LTD 19/11/2010 571.06 CANON (UK) LTD 680.43 BRITISH GAS 19/11/2010 19/11/2010 702.00 SWIIS FOSTER CARE LTD 19/11/2010 716.87 R MANNERS AND SONS LTD 757.89 R MANNERS AND SONS LTD 19/11/2010 820.00 SWIIS FOSTER CARE LTD 19/11/2010 19/11/2010 901.00 SWIIS FOSTER CARE LTD 901.00 SWIIS FOSTER CARE LTD 19/11/2010 19/11/2010 901.00 SWIIS FOSTER CARE LTD 19/11/2010 901.00 SWIIS FOSTER CARE LTD 19/11/2010 911.00 SWIIS FOSTER CARE LTD 19/11/2010 911.00 SWIIS FOSTER CARE LTD 19/11/2010 911.00 SWIIS FOSTER CARE LTD 19/11/2010 945.00 ACCORA LTD 1082.12 R MANNERS AND SONS LTD 19/11/2010 19/11/2010 1091.00 SWIIS FOSTER CARE LTD 19/11/2010 1091.00 SWIIS FOSTER CARE LTD 1091.00 SWIIS FOSTER CARE LTD 19/11/2010 1230.00 SWIIS FOSTER CARE LTD 19/11/2010 19/11/2010 1266.39 VIRGIN MEDIA PAYMENTS LTD 19/11/2010 1350.00 SECOND SIGHT (SERVICES) UK LTD 19/11/2010 1369.00 SWIIS FOSTER CARE LTD 19/11/2010 1812.72 THOMPSON PARK HOMECARE SERVICES 19/11/2010 2383.79 BRITISH GAS 2496.00 NEW HORIZONS CHILDCARE LIMITED 19/11/2010 3225.00 UNIVERSITY OF NORTHUMBRIA AT NEWCAS 19/11/2010 19/11/2010 4490.00 NEEDHAM COURT CARE HOME 19/11/2010 5970.00 ACCORA LTD 19/11/2010 8261.80 THE TRAVEL BUREAU 19/11/2010 9500.71 HELIX ARTS LTD 51811.63 COMENSURA LTD 19/11/2010 19/11/2010 97324.00 INSPIREDSPACES STAG LIMITED 19/11/2010 466829.00 INSPIREDSPACES STAG LIMITED 19/11/2010 484013.00 INSPIREDSPACES STAG LIMITED 898806.00 INSPIREDSPACES STAG LIMITED 19/11/2010 19/11/2010 500.00 JOHNSTON PUBLISHING (NORTH) 19/11/2010 509.70 WINDOOR SERVICES 19/11/2010 525.00 REDACTED COMMERCIALLY SENSITIVE 19/11/2010 525.00 REDACTED COMMERCIALLY SENSITIVE 19/11/2010 525.00 REDACTED COMMERCIALLY SENSITIVE 19/11/2010 761.29 RING READY 2007 LTD 19/11/2010 775.83 HEINEKEN UK LTD 19/11/2010 851.00 J P LENNARD LIMITED 852.00 REED BUSINESS INFORMATION LTD 19/11/2010 19/11/2010 918.00 SGM (UK) LIMITED 19/11/2010 979.16 WILLOWCRETE MANUFACTURING CO LTD 1021.80 RING READY 2007 LTD 19/11/2010 19/11/2010 1206.25 TRINITY HOUSE SOCIAL CENTRE 19/11/2010 1380.00 KING STURGE LLP 19/11/2010 1710.30 RING READY 2007 LTD 19/11/2010 4500.00 NITELITES 19/11/2010 7190.00 TURNER & TOWNSEND 19/11/2010 8416.30 GROUNDWORK SOUTH TYNESIDE AND NEV 19/11/2010 14437.20 TURNER & TOWNSEND

South Tyneside Council 00CL Equipment Purchased 00CL South Tyneside Council **ICT** Development South Tyneside Council 00CL Central Admin Holding Account 00CL South Tyneside Council Investment Administration and Management South Tyneside Council 00CL Investment Administration and Management South Tyneside Council 00CL Civic Duties South Tyneside Council 00CL Traffic Management 00CL Fleet Management - Transport Operations South Tyneside Council South Tyneside Council 00CL Fleet Management - Transport Operations South Tyneside Council 00CL Fleet Management - Transport Operations South Tyneside Council 00CL Fleet Management - Transport Operations 00CL Fleet Management - Transport Operations South Tyneside Council South Tyneside Council 00CL Fleet Management - Transport Operations Fleet Management - Transport Operations South Tyneside Council 00CI 00CL Fleet Management - Transport Operations South Tyneside Council South Tyneside Council 00CL Fleet Management - Transport Operations South Tyneside Council 00CL Fleet Management - Transport Operations South Tyneside Council 00CL Fleet Management - Transport Operations 00CL South Tyneside Council **Engineering Works - Highways** South Tyneside Council 00CL Scheme under £10k Miscellaneous South Tyneside Council 00CL Fleet Management - Transport Operations South Tyneside Council 00CL **Engineering Works - Highways** South Tyneside Council 00CL **Disabled Car Parking Facilities** 00CL South Tyneside Council Air Quality Management Area Treatments South Tyneside Council 00CL Other Classified Roads Maintenance South Tyneside Council 00CL car park improvement measures borough wide South Tyneside Council 00CL Design and Print Team South Tyneside Council 00CI Special Educational Needs Transport South Tyneside Council 00CL Central Services Admin South Tyneside Council 00CL John Wright Centre South Tyneside Council 00CL **Out of Area Placements** 00CL South Tyneside Council Father James Walsh Centre South Tyneside Council 00CL Home to College Transport South Tyneside Council 00CL Special Educational Needs Transport South Tyneside Council 00CL Hampden St Day Care South Tyneside Council 00CL Community Learning Disability Team 00CL South Tyneside Council Special Educational Needs Transport 00CL South Tyneside Council Central Services Admin Community Equipment Service South Tyneside Council 00CI South Tyneside Council 00CL Older People Commissioned Nursing Care 00CL **Community Equipment Service** South Tyneside Council South Tyneside Council 00CL Home to College Transport South Tyneside Council 00CL Special Educational Needs Transport South Tyneside Council 00CL Mortimer Community College South Tyneside Council 00CI Aiming High for Disabled Children South Tyneside Council 00CL Commissioned Fostering South Tyneside Council 00CL Aiming High for Disabled Children 00CL Aiming High for Disabled Children South Tyneside Council South Tyneside Council 00CL Special Educational Needs Transport 00CL South Tyneside Council Commissioned Fostering Older People Commissioned Home Care South Tyneside Council 00CL 00CL South Tyneside Council **Connexions Children & Young People** South Tyneside Council 00CL Surestart Bede Economic Regeneration Balance Sheet (was R&R) South Tyneside Council 00CL South Tyneside Council 00CL Temple Park Centre Catering South Tyneside Council 00CL Temple Park Centre Vending 00CL South Tyneside Council Libraries Admin 00CL Homelessness - General Fund South Tyneside Council South Tyneside Council 00CL Asset Management South Tyneside Council 00CL Biddick Hall Juniors Mixed School South Tyneside Council 00CL International Links South Tyneside Council 00CL Hedworthfield Children's Centre 00CL South Tyneside Council **Playground Inspection & Maintenance** 00CL South Tyneside Council Street Lighting Maintenance 00CL South Tyneside Council School Pools General South Tyneside Council 00CL Economic Regeneration Balance Sheet (was R&R) South Tyneside Council 00CL Decent Homes Westmoreland Court-High Rise

Equipment Purchased Capital Computer Software **Finance Recharges** Stationery and External Printing Stationery and External Printing Event Catering Roads Planned Maintenance Hire of Plant Hire of Non Operated Vehicles **Traded Services Equipment & Materials** Capital Enhancement Costs Hire of Non Operated Vehicles Traded Services Equipment & Materials Capital Enhancement Costs Capital Construction Costs Roads Planned Maintenance Capital Advisors & Consultants Fees External Printing Contractors School Travel Contracts **Postage Charges Client Travel & Subsistence** Voluntary Sector - Boarded Out Children Client Travel & Subsistence School Travel Contracts School Travel Contracts **Client Travel & Subsistence** Client Travel & Subsistence School Travel Contracts Postage Charges Purchase of Stock Items Nursing Care Respite In Borough Purchase of Stock Items School Travel Contracts School Travel Contracts Schools Learning Equipment Client Travel & Subsistence Voluntary Sector - Boarded Out Children **Client Travel & Subsistence Client Travel & Subsistence** School Travel Contracts Voluntary Sector - Boarded Out Children Home Care Payments to Local Authorities - General Capital Enhancement Costs Expenditure for Reallocation Catering Provisions Vending Machine Stock Library & Other Books Maps etc. Bed & Breakfast Accommodation Property Reactive/General Repairs **Property Planned Maintenance** Travel Schools Maintenance Non-Buyback Property Reactive/General Repairs Capital Enhancement Costs School Travel Contracts Expenditure for Reallocation Enhancement HRA Capital - Electrical Installations

19/11/2010 -3150.00 IBS OPENSYSTEMS (UK)LTD 6885.35 IBS OPENSYSTEMS (UK) LTD 19/11/2010 19/11/2010 30959.25 BT GLOBAL SERVICES 1350.00 THE STUDIO STUNTDOUBLE 21/11/2010 21/11/2010 638.00 THE STUDIO STUNTDOUBLE 22/11/2010 545.00 CHEF DE PARTIE 22/11/2010 617.02 NORTHUMBRIAN ROADS LTD 664.29 WERNICK HIRE LIMITED 22/11/2010 22/11/2010 664.29 WERNICK HIRE LIMITED 708.57 WERNICK HIRE LIMITED 22/11/2010 22/11/2010 708.57 WERNICK HIRE LIMITED 22/11/2010 708.57 WERNICK HIRE LIMITED 1150.00 GULLIVERS TRUCK HIRE LTD 22/11/2010 22/11/2010 1192.00 BROXAP LIMITED 22/11/2010 1628.60 NORTHUMBRIAN ROADS LTD 22/11/2010 1700.00 MUNI-SERVE (HIRE) LTD 22/11/2010 2106.00 HUGH LOGAN ENGINEERING 22/11/2010 3030.60 NORTHUMBRIAN ROADS LTD 22/11/2010 3520.00 CASELLA ETI LIMITED 22/11/2010 5023.76 NORTHUMBRIAN ROADS LTD 22/11/2010 5828.20 NORTHUMBRIAN ROADS LTD 22/11/2010 681.00 NB GROUP 512.25 SOUTH TYNESIDE TAXIS AGENCY 22/11/2010 22/11/2010 531.00 NEOPOST FINANCE LIMITED 22/11/2010 587.90 SOUTH TYNESIDE TAXIS AGENCY 22/11/2010 624.00 NEW HORIZONS CHILDCARE LIMITED 22/11/2010 653.35 SOUTH TYNESIDE TAXIS AGENCY 22/11/2010 725.00 SOUTH TYNESIDE TAXIS AGENCY 22/11/2010 734.00 SOUTH TYNESIDE TAXIS AGENCY 22/11/2010 736.60 SOUTH TYNESIDE TAXIS AGENCY 22/11/2010 755.60 SOUTH TYNESIDE TAXIS AGENCY 22/11/2010 757.20 SOUTH TYNESIDE TAXIS AGENCY 814.75 NEOPOST FINANCE LIMITED 22/11/2010 22/11/2010 848.30 SIDHIL LTD 22/11/2010 1161.20 ASHBOURNE PLC 1454.30 DENBIGHSHIRE COUNTY COUNCIL 22/11/2010 22/11/2010 1460.00 SOUTH TYNESIDE TAXIS AGENCY 22/11/2010 1896.90 SOUTH TYNESIDE TAXIS AGENCY 22/11/2010 2672.01 UNITED SOCCER TRIPS 22/11/2010 2760.00 NORTH EAST AUTISM SOCIETY 22/11/2010 2772.77 ST CUTHBERTS CARE 22/11/2010 2832.00 NORTH EAST AUTISM SOCIETY 3285.00 NORTH EAST AUTISM SOCIETY 22/11/2010 22/11/2010 3299.20 SOUTH TYNESIDE TAXIS AGENCY 22/11/2010 5545.55 ST CUTHBERTS CARE 22/11/2010 7225.71 D H HOME CARE 22/11/2010 15787.00 CITY OF SUNDERLAND 22/11/2010 43472.47 SURGO CONSTRUCTION 22/11/2010 -9191.49 SOUTH TYNESIDE HOMES 22/11/2010 518.46 DANISH BACON CO PLC 535.10 GLAXO SMITH KLINE CONSUMER HEALTHCARE 22/11/2010 607.07 ASKEWS LIBRARY SERVICES LTD 22/11/2010 750.00 REDACTED COMMERCIALLY SENSITIVE 22/11/2010 22/11/2010 862.95 RING READY 2007 LTD 870.00 E J S FABRICATIONS LTD 22/11/2010 22/11/2010 1169.44 THE TRAVEL BUREAU 22/11/2010 1200.00 E J S FABRICATIONS LTD 1298.00 YOUNG CONSTRUCTION SERVICES LTD 22/11/2010 22/11/2010 1315.00 ROADLITE INSTALLATIONS LTD 22/11/2010 3432.00 COACHLINERS OF TYNESIDE 22/11/2010 4379.71 SOUTH TYNESIDE HOMES 22/11/2010 800.00 GOLDSHIELD ELECTRONIC SECURITY

STC11909 STC13170 STC13376 STP37 STP36 STC11979 STC12061 STC12095 STC12096 STC12097 STC12098 STC12099 STC12100 STC12101 STC12136 STC12137 STC12138 STC12475 STC12504 STC12670 STC12690 STC12784 STC12923 STC12985 STC13111 STC13141 STC12113 STC11947 STC11967 STC12030 STC12064 STC12088 STC12155 STC12165 STC12172 STC12202 STC12207 STC12255 STC12283 STC12484 STC12618 STC12624 STC12746 STC12875 STC12883 STC12886 STC12892 STC12953 STC12964 STC13129 STC13193 STC13316 STC13403 STC11902 STC11953 STC11971 STC12045 STC12189 STC12293 STC12297 STC12489 STC12515 STC12558 STC12565 STC12976 STC13076 STC12246

South Tyneside Council 00CL Decent Homes Monastery Court - High Rise 00CL Housing Revenue Account Balance Sheet South Tyneside Council South Tyneside Council 00CL **Traffic Management** South Tyneside Council 00CL Unclassified Roads Maintenance South Tyneside Council 00CL Other Classified Roads Maintenance South Tyneside Council 00CL Out of Area Placements South Tyneside Council 00CL **Community Equipment Service** South Tyneside Council 00CL Fostering South Tyneside Council 00CL Boldon Detached Project South Tyneside Council 00CL Fostering South Tyneside Council 00CL Further Education Adult Learner Responsive 00CL Community Equipment Service South Tyneside Council South Tyneside Council 00CL All Saints CE School Kitchen South Tyneside Council 00CL **Community Equipment Service** South Tyneside Council 00CL St Gregory's RC School Kitchen South Tyneside Council 00CL Boldon Nursery School Kitchen South Tyneside Council 00CL Westoe Crown School Kitchen South Tyneside Council 00CL Children with Disability Team 00CL South Tyneside Council **Out of Area Placements** South Tyneside Council 00CL Young Apprenticeship Cohort 5,6,7 00CL South Tyneside Council **Bisley Drive Short Breaks** South Tyneside Council 00CL Young Apprenticeship Cohort 5,6,7 South Tyneside Council 00CL Temple Park Centre Catering 00CL South Tyneside Council Homelessness - General Fund South Tyneside Council 00CL Temple Park Centre Vending South Tyneside Council 00CL Libraries Admin South Tyneside Council 00CL Factory Units 00CL South Tyneside Council Libraries Admin South Tyneside Council 00CL Temple Park Centre Catering South Tyneside Council 00CL Environmental Protection South Tyneside Council 00CL Hedworth Lane Primary Corporate Assurance 9-10 Charlotte Terrace South Tyneside Council 00CL South Tyneside Council 00CL Future Jobs Fund South Tyneside Council 00CL Factory Units South Tyneside Council 00CL Future Jobs Fund South Tyneside Council 00CL Future Jobs Fund 00CL South Tyneside Council Regeneration Team Homelessness - General Fund 00CL South Tyneside Council South Tyneside Council 00CI Homelessness - General Fund South Tyneside Council 00CL Supporting People into Work (Headway) 00CL School Pools General South Tyneside Council South Tyneside Council 00CL **Opening Cultural Doors** South Tyneside Council 00CL Emergency Planning South Tyneside Council 00CL Repairs to Shops & Open Spaces South Tyneside Council 00CI Rents Rates Taxes South Tyneside Council 00CL Housing Revenue Account Balance Sheet South Tyneside Council 00CL Housing Revenue Account Balance Sheet South Tyneside Council 00CL Fleet Management - Transport Operations South Tyneside Council 00CL Fleet Management - Transport Operations 00CL South Tyneside Council Fleet Management - Transport Operations South Tyneside Council 00CL Fleet Management - Transport Operations South Tyneside Council 00CL Fleet Management - Transport Operations South Tyneside Council 00CL Blitz It Main South Tyneside Council 00CL Refuse Collection - Domestic South Tyneside Council 00CL Building Schools for Future St Joseph's South Tyneside Council 00CL Fleet Management - Transport Operations South Tyneside Council 00CL External Audit Costs 00CL Replacement Vehicles and Plant Hire South Tyneside Council South Tyneside Council 00CL Replacement Vehicles and Plant Hire South Tyneside Council 00CL Design and Print Team South Tyneside Council 00CL Marketing Team South Tyneside Council 00CL Adult & Community Learning Group Central Costs 00CL Regional Improvement Efficiency Partnership Funding South Tyneside Council 00CL South Tyneside Council Laygate 00CL Mental Health Commissioned Home Care South Tyneside Council South Tyneside Council 00CL Commissioned Fostering South Tyneside Council 00CL Commissioned Fostering

Enhancement HRA Capital - Electrical Installations ST Homes Invoice Holding Account Non-Staff Advertising Roads Planned Maintenance **Roads Planned Maintenance** Voluntary Sector - Boarded Out Children Purchase of Stock Items Private Contractor - General Consultancy **Client Activities** Private Contractor - General Consultancy Grant Payments - General Purchase of Stock Items **Catering Provisions** Purchase of Stock Items **Catering Provisions Catering Provisions Catering Provisions** Schools Buy Back - ICT Services Voluntary Sector - Boarded Out Children Grant Payments - General Residential Care Respite In Borough Grant Payments - General Catering Provisions Bed & Breakfast Accommodation Vending Machine Stock Library & Other Books Maps etc. Property Reactive/General Repairs Library & Other Books Maps etc. Catering Provisions Furniture & Equipment Schools Maintenance Non-Buyback Rents Paid - General Grant Payments - General Property Reactive/General Repairs Grant Payments - General Grant Payments - General Promotional Activities Bed & Breakfast Accommodation Bed & Breakfast Accommodation Grant Payments - General School Travel Contracts Grant Payments - Voluntary Sector **Contracted Services** Property Reactive/General Repairs Furniture Housing Tenancy ST Homes Invoice Holding Account ST Homes Invoice Holding Account Hire of Plant Furniture & Equipment Service Contracts & Supplies Capital Enhancement Costs Vehicle Running Costs External Audit Charges Capital Equipment Purchases Capital Equipment Purchases External Printing Contractors Non-Staff Advertising Staff & Members Training Furniture & Equipment **Telephone Charges** Home Care Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children

1455.00 GOLDSHIELD ELECTRONIC SECURITY 22/11/2010 22/11/2010 199376.81 SOUTH TYNESIDE HOMES 23/11/2010 691.06 PEARSONS 23/11/2010 923.60 NORTHUMBRIAN ROADS LTD 23/11/2010 2959.94 NORTHUMBRIAN ROADS LTD 23/11/2010 -6762.68 TEAM FOSTERING NORTH EAST 23/11/2010 557.74 CARE-ABILITY 23/11/2010 650.00 THE VIEWPOINT ORGANISATION LIMITED 23/11/2010 750.00 CRIMDON PONY WORLD 23/11/2010 808.54 AYMAC CONSULTING 23/11/2010 810.00 PP TRAINING LTD 23/11/2010 812.40 DAYS HEALTHCARE UK LTD 23/11/2010 1016.07 J R HOLLAND 23/11/2010 1123.90 CARE-ABILITY 23/11/2010 1257.35 J R HOLLAND 23/11/2010 1465.07 J R HOLLAND 23/11/2010 2187.56 J R HOLLAND 23/11/2010 2384.00 NEWCASTLE CITY COUNCIL 6988.10 TEAM FOSTERING NORTH EAST 23/11/2010 23/11/2010 16500.00 TDR LIMITED (TRAINING & DEVELOPMENT 23/11/2010 29942.36 REAL LIFE OPTIONS 23/11/2010 42075.00 TDR LIMITED (TRAINING & DEVELOPMENT 23/11/2010 573.36 HOPWELLS LTD. 610.00 REDACTED COMMERCIALLY SENSITIVE 23/11/2010 23/11/2010 636.81 DANISH BACON CO PLC 23/11/2010 794.28 ASKEWS LIBRARY SERVICES LTD 23/11/2010 800.00 DTZ DEBENHAM TIE LEUNG CLIENTS NO 1 809.53 ASKEWS LIBRARY SERVICES LTD 23/11/2010 23/11/2010 1051.32 DANISH BACON CO PLC 23/11/2010 1140.00 BRUEL & KJAER 1188.99 AIKEN FLOORING CONTRACTS LTD 23/11/2010 1602.62 D PARSONS AND D SMALL 23/11/2010 23/11/2010 1619.15 THE CHILDCARE PEOPLE 23/11/2010 1756.00 JENSEN CONSTRUCTION LTD 23/11/2010 2162.90 CREST 23/11/2010 2352.82 APNA GHAR 2500.00 NCJ MEDIA LIMITED 23/11/2010 23/11/2010 2738.24 PLACES FOR PEOPLE INDIVIDUAL SUPPOR 2738.24 PLACES FOR PEOPLE INDIVIDUAL SUPPOR 23/11/2010 23/11/2010 2854.07 CREST 2886.00 COACHLINERS OF TYNESIDE 23/11/2010 23/11/2010 6250.00 CREST 23/11/2010 74117.00 CITY OF SUNDERLAND 23/11/2010 1419.00 AIKEN FLOORING CONTRACTS LTD 22150.52 NEWCASTLE CITY COUNCIL 23/11/2010 23/11/2010 -37891.63 SOUTH TYNESIDE HOMES 23/11/2010 81663.40 SOUTH TYNESIDE HOMES 24/11/2010 664.29 WERNICK HIRE LIMITED 24/11/2010 708.57 WERNICK HIRE LIMITED 24/11/2010 778.00 OVERTON UK LTD 24/11/2010 2622.00 STREETWISE DISTRIBUTION 24/11/2010 2881.43 BRITISH TELECOMMUNICATIONS PLC 24/11/2010 5100.00 SPRINGFIELD CARS LTD 36545.00 PRICEWATERHOUSE COOPERS LLP 24/11/2010 24/11/2010 90074.70 SPRINGFIELD CARS LTD 24/11/2010 90074.70 SPRINGFIELD CARS LTD 24/11/2010 652.00 HARLOW PRINTING LIMITED 24/11/2010 1587.00 STREETWISE DISTRIBUTION 24/11/2010 623.97 BPP PROFESSIONAL EDUCATION LTD 24/11/2010 891.00 PIVOTELL 903.62 VIRGIN MEDIA PAYMENTS LTD 24/11/2010 24/11/2010 922.53 MENTAL HEALTH CONCERN 24/11/2010 1134.10 FOSTER CARE ASSOCIATES LIMITED 24/11/2010 1134.10 FOSTER CARE ASSOCIATES LIMITED

	STC12619 STC13463 STC12119 STC12348 STC12909 STC11904 STC11909 STC12078 STC12078 STC12278 STC12251 STC12253 STC12253 STC12410 STC12463 STC12541 STC12541
	STC12800 STC12840 STC13173
RESCOURCE LT	
RESCOURCE LT	
I A/C	STC12013 STC12051 STC12070 STC12239 STC12247
	STC12249 STC12428
	STC12468 STC12501
	STC12663 STC12668
	STC12703 STC12796
~~	STC12834 STC12854
RT RT	STC12880 STC12881 STC12897
	STC12902 STC13157
	STC13436 STC12607
	STC13346 STC11901
	STC13442 STC12102
	STC12103 STC12104
	STC12105 STC12139
	STC12228 STC12871
	STC12900 STC13115 STC13389
	STC13448 STC13449
	STC12083 STC12659
	STC12063 STC12304
	STC12330 STC12347
	STC12465 STC12466

South Tyneside Council 00CL Regional Improvement Efficiency Partnership Funding South Tyneside Council 00CL Community Equipment Service South Tyneside Council 00CL Hedworth Lane Primary General South Tyneside Council 00CL Community Equipment Service **Building Services** South Tyneside Council 00CL South Tyneside Council 00CL Commissioned Fostering South Tyneside Council 00CL Training - Adults South Tyneside Council 00CL Commissioned Fostering 00CL South Tyneside Council Commissioned Fostering South Tyneside Council 00CL Commissioned Fostering South Tyneside Council 00CI Commissioned Fostering South Tyneside Council 00CL Commissioned Fostering 00CL South Tyneside Council Commissioned Fostering South Tyneside Council 00CL Older People Commissioned Nursing Care 00CL South Tyneside Council Children with Disability Team South Tyneside Council 00CL **Display Energy Certificates** South Tyneside Council 00CL Libraries Admin 00CL South Tyneside Council West Park Jarrow South Tyneside Council 00CL Libraries Admin South Tyneside Council 00CL Libraries Admin South Tyneside Council 00CL Libraries Admin 00CL Strategic and Regulatory Administration South Tyneside Council South Tyneside Council 00CL West Park Jarrow 00CL South Tyneside Council Hadrian Primary School 00CL South Tyneside Council Libraries Admin South Tyneside Council 00CL Tyneside Economic Development Company South Tyneside Council 00CL Accommodation Moves South Tyneside Council 00CI Tyne Gateway South Tyneside Council 00CL Future Jobs Fund South Tyneside Council 00CL Sandhaven Caravan Site South Tyneside Council 00CL Accommodation Moves 00CL South Tyneside Council Accommodation Moves South Tyneside Council 00CI Strategic and Regulatory Administration South Tyneside Council 00CL Administration Leisure Services 00CL **Regeneration Team** South Tyneside Council South Tyneside Council 00CL **Regeneration Team** South Tyneside Council 00CL Tyne Gateway Cemetery Re-Tarmacing Works South Tyneside Council 00CL South Tyneside Council 00CI Rents Rates Taxes South Tyneside Council 00CL Housing Revenue Account Balance Sheet South Tyneside Council 00CL Fleet Management - Transport Operations South Tyneside Council 00CL Fleet Management - Workshop Operations South Tyneside Council 00CL Democratic Services 00CL Fleet Management - Transport Operations South Tyneside Council South Tyneside Council 00CL Fleet Management - Transport Operations South Tyneside Council 00CL Fleet Management - Transport Operations South Tyneside Council 00CL Fleet Management - Transport Operations 00CL Fleet Management - Transport Operations South Tyneside Council South Tyneside Council 00CL Fleet Management - Transport Operations Fleet Management - Transport Operations South Tyneside Council 00CL South Tyneside Council 00CL Energy Recharges 00CL South Tyneside Council Sports Coaching 00CL **Financial Assessments** South Tyneside Council South Tyneside Council 00CL Leaving Care Service South Tyneside Council 00CL Work Step Payments South Tyneside Council 00CL Learning Difficulties Commissioned Day Care South Tyneside Council 00CL Section 17 Payments (East) South Tyneside Council 00CL Section 17 Payments (East) South Tyneside Council 00CL Asylum Seeker-Families South Tyneside Council 00CL Learning Difficulties Resettlement Residential Care South Tyneside Council 00CL Leaving Care Service

Furniture & Equipment Purchase of Stock Items **Devolved Formula Capital** Purchase of Stock Items Rents Paid - General Voluntary Sector - Boarded Out Children Staff & Members Training Voluntary Sector - Boarded Out Children Nursing Care Respite In Borough **Printing & Stationery Consumables** Capital Advisors & Consultants Fees Library & Other Books Maps etc. Property Planned Maintenance Library & Other Books Maps etc. Library & Other Books Maps etc. Library & Other Books Maps etc. Furniture & Equipment **Property Planned Maintenance** Property Reactive/General Repairs Library & Other Books Maps etc. Property Reactive/General Repairs Capital Enhancement Costs Capital Advisors & Consultants Fees Grant Payments - General **Property Planned Maintenance** Capital Enhancement Costs Capital Enhancement Costs Postage Charges Staff & Members Training Staff Recruitment Private Contractor - General Consultancy Capital Advisors & Consultants Fees **Capital Enhancement Costs** Rent allowances ST Homes Invoice Holding Account Hire of Non Operated Vehicles Purchase of Stock Items Printing & Stationery Consumables Hire of Non Operated Vehicles Hire of Plant Hire of Non Council Vehicles Hire of Non Council Vehicles Electricity Charges Instructors Fees Postage Charges Client Travel & Subsistence Service Contracts & Supplies Day Care Service Contracts & Supplies Legal Advisors Furniture & Equipment Supported Living Rents Paid - General

24/11/2010 1275.00 CHUBB SYSTEMS 24/11/2010 1633.00 JENX LTD 1975.00 AMBIC LIMITED 24/11/2010 2614.40 MOUNTWAY LTD 24/11/2010 24/11/2010 2870.41 PORTAKABIN LIMITED 24/11/2010 3093.00 FOSTER CARE ASSOCIATES LIMITED 24/11/2010 3093.00 FOSTER CARE ASSOCIATES LIMITED 24/11/2010 3196.10 FOSTER CARE ASSOCIATES LIMITED 24/11/2010 3196.10 FOSTER CARE ASSOCIATES LIMITED 24/11/2010 3290.00 UNIVERSITY OF NORTHUMBRIA AT NEWCA 24/11/2010 4116.80 FOSTER CARE ASSOCIATES LIMITED 24/11/2010 4159.89 FOSTER CARE ASSOCIATES LIMITED 24/11/2010 4202.67 FOSTER CARE ASSOCIATES LIMITED 24/11/2010 4245.45 FOSTER CARE ASSOCIATES LIMITED 24/11/2010 4245.45 FOSTER CARE ASSOCIATES LIMITED 24/11/2010 4245.45 FOSTER CARE ASSOCIATES LIMITED 24/11/2010 4245.76 FOSTER CARE ASSOCIATES LIMITED 5946.11 FOSTER CARE ASSOCIATES LIMITED 24/11/2010 6089.02 FOSTER CARE ASSOCIATES LIMITED 24/11/2010 24/11/2010 9130.72 DOSON LTD 79233.93 BURRIDGE CONTRACTING DIVISION 24/11/2010 24/11/2010 504.00 INKERMAN ENERGY ASSESSORS 24/11/2010 505.22 ASKEWS LIBRARY SERVICES LTD 24/11/2010 524.50 RING READY 2007 LTD 24/11/2010 572.67 MAGNA PRINT BOOKS 24/11/2010 583.83 ASKEWS LIBRARY SERVICES LTD 24/11/2010 593.88 MAGNA PRINT BOOKS 680.00 NEOPOST LIMITED 24/11/2010 24/11/2010 728.25 RING READY 2007 LTD 24/11/2010 770.28 ACORN CURTAINS & BLINDS 827.36 ASKEWS LIBRARY SERVICES LTD 24/11/2010 24/11/2010 893.00 THE PIPE SURGEON 24/11/2010 1703.24 CONTROLLED DETECTION SERVICES (CDS 24/11/2010 1723.28 TURNER & TOWNSEND 24/11/2010 1838.58 APNA GHAR 1965.88 WILLOWCRETE MANUFACTURING CO LTD 24/11/2010 2075.00 CONTROLLED DETECTION SERVICES (CDS 24/11/2010 24/11/2010 2423.54 CONTROLLED DETECTION SERVICES (CDS 24/11/2010 3000.00 NEOPOST 3290.00 UNIVERSITY OF NORTHUMBRIA AT NEWCA 24/11/2010 3600.00 CAPITA RESOURCING LTD 24/11/2010 24/11/2010 12321.73 CHARLES GREEN REGENERATION LTD 24/11/2010 16423.63 TURNER & TOWNSEND 24/11/2010 26367.00 NORTHUMBRIAN ROADS LTD 24/11/2010 1250.00 MILBURN SERVICES LTD 24/11/2010 1577301.88 SOUTH TYNESIDE HOMES 504.00 NORTHGATE VEHICLE RENTAL LIMITED 25/11/2010 25/11/2010 508.59 LONDONDERRY GARAGE LTD 25/11/2010 712.30 CANON (UK) LTD 25/11/2010 1680.00 DAWSON RENTALS SWEEPERS 25/11/2010 1680.00 DAWSON RENTALS SWEEPERS 25/11/2010 1680.00 DAWSON RENTALS SWEEPERS 25/11/2010 1700.00 MUNI-SERVE (HIRE) LTD 1850.00 GEORGE VARDY HAULAGE 25/11/2010 25/11/2010 2310.00 GEORGE VARDY HAULAGE 25/11/2010 3520.00 E.S. ACCESS PLATFORMS 97812.29 EDF ENERGY 25/11/2010 25/11/2010 500.00 SPORTSCONNECT 25/11/2010 500.00 NEOPOST LIMITED 25/11/2010 510.00 DURHAM ACTION ON SINGLE HOUSING LT 520.00 GATESHEAD AND SOUTH TYNESIDE SIGHT 25/11/2010 25/11/2010 598.24 MENCAP 25/11/2010 600.00 THE NEW WORLD NURSERY 697.50 REDACTED PERSONAL INFORMATION 25/11/2010 25/11/2010 727.31 THE FURNISHING SERVICE LIMITED 25/11/2010 738.24 UNITED RESPONSE 25/11/2010 777.75 ARGOS BUSINESS SOLUTIONS

ASTLE	STC12549 STC12673 STC12761 STC12870 STC12898 STC12928 STC12929 STC12944 STC12945 STC12961 STC13060 STC13065 STC13065 STC13066 STC13066 STC13067 STC13068 STC13069 STC13143 STC13150
	STC13239 STC13441 STC11934 STC11936 STC12014 STC12023 STC12033 STC12033 STC12111 STC12159 STC12222 STC12268 STC12207
S SECURITY) S SECURITY) S SECURITY) ASTLE	STC12693 STC12701 STC12726 STC12760 STC12777 STC12843 STC12915 STC12962 STC12999 STC13277 STC13324 STC13365 STC13481 STC13481 STC11940 STC12146 STC12681 STC12681 STC12683 STC12683 STC12691 STC12729 STC12825 STC12986 STC12986
D T SERVICE	STC13453 STC11929 STC11930 STC11942 STC11955 STC12038 STC12044 STC12122 STC12158 STC12175 STC12227

South Tyneside Council	00CL	Hearing Impaired Service	Teachers Cover
South Tyneside Council	00CL	The Place	Client Activities
South Tyneside Council	00CL	Physical Disabilities Home Care	Home Care
South Tyneside Council	00CL	Childminder Start Up Grant	Staff & Members Training
South Tyneside Council	00CL	Older People Commissioned Residential Care	Residential Care Respite In Borough
South Tyneside Council	00CL	Learning Difficulties Commissioned Home Care	Home Care
South Tyneside Council	00CL	Momenta 1	Instructors
South Tyneside Council	00CL	Learning Difficulties Resettlement Residential Care	Supported Living
South Tyneside Council	00CL		Home Care
•		•	
South Tyneside Council	00CL	Learning Difficulties Commissioned Day Care	Day Care
South Tyneside Council	00CL	Biddick Hall Infants School	Devolved Formula Capital
South Tyneside Council	00CL	Adult & Community Learning Group Central Costs	Furniture & Equipment
South Tyneside Council	00CL	Personnel & Payroll	Staff & Members Training
South Tyneside Council	00CL	Older People Commissioned Residential Care	Residential Care Respite In Borough
South Tyneside Council	00CL	Sports Coaching	Instructors Fees
South Tyneside Council	00CL	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Older People Commissioned Residential Care	Residential Care Dementia In Borough
South Tyneside Council	00CL	•	Nursing Care In Borough
South Tyneside Council	00CL	Learning Difficulties Resettlement Residential Care	Supported Living
South Tyneside Council	00CL		Home Support
South Tyneside Council	00CL	Leaving Care Service	Client Travel & Subsistence
,		•	
South Tyneside Council	00CL	Sports Coaching	Instructors Fees
South Tyneside Council	00CL	Connexions Children Young People	Postage Charges
South Tyneside Council	00CL	School Improvement Partners	Private Contractor - General Consultancy
South Tyneside Council	00CL	Neighbourhood Learning in Deprived Communities Revenue Su	Grant Payments - Term Funded Accruals
South Tyneside Council	00CL	Learning Difficulties Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Section 17 Payments (East)	Client Travel & Subsistence
South Tyneside Council	00CL	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	-	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Supporting People Main Grant	Block Gross Floating Supp
South Tyneside Council	00CL		LSC Administration Recharges
	00CL		-
South Tyneside Council		Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Wider Family Learning	Grant Payments - Term Funded Accruals
South Tyneside Council	00CL	Learning Difficulties Commissioned Home Care	Home Care
South Tyneside Council	00CL	14 - 19	Grant Payments - General
South Tyneside Council	00CL	•	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Learning Difficulties Commissioned Day Care	Day Care
South Tyneside Council	00CL	Children with Disability Team	Client Travel & Subsistence
South Tyneside Council	00CL	Star Centre Shared Costs	Rents Paid - General
South Tyneside Council	00CL	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Physical Disabilities Home Care	Home Care
South Tyneside Council	00CL	Supporting People Main Grant	Block Gross Floating Supp
South Tyneside Council	00CL	Learning Difficulties Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Biddick Hall Infants School Community Cafe	Capital Construction Costs
South Tyneside Council	00CL	Bramble Court Extra Care	Extra Care Sheltered Accommodation
South Tyneside Council	00CL	Learning Difficulties Resettlement Residential Care	Supported Living
		-	
South Tyneside Council	00CL	Children with Disability Team	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Transforming our Primary Schools Stanhope	Capital Construction Costs
South Tyneside Council	00CL	Older People Commissioned Home Care	Home Care
South Tyneside Council	00CL	St Wilfrid's RC College Building Schools for the Future	Capital Construction Costs
South Tyneside Council	00CL	Harton 16-19 Building Schools for the Future	Capital Computer Software
South Tyneside Council	00CL	Libraries Admin	Computer Consumables
South Tyneside Council	00CL	Hebburn Baths	Resaleable Items
South Tyneside Council	00CL	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Early Excellence Centre	Schools Maintenance Non-Buyback
South Tyneside Council	00CL		Library & Other Books Maps etc.
South Tyneside Council	00CL		Library Sound & Vision
South Tyneside Council	00CL	Great North Run Finish	Furniture & Equipment
	00CL	Roman Fort Museum	
South Tyneside Council			Property Reactive/General Repairs
South Tyneside Council	00CL	Market Dock	Market Dock Water Feature
South Tyneside Council	00CL	Temple Park Centre	Printing & Stationery Consumables
South Tyneside Council	00CL	Biddick Hall Juniors Mixed School	Property Planned Maintenance
South Tyneside Council	00CL	Economic Regeneration Balance Sheet (was R&R)	Combined Liability Insurance Provision
South Tyneside Council	00CL	Foreshore Regeneration	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Landreth House	Purchase of Stock Items

823.56 J B SKILLCARE LTD 25/11/2010 25/11/2010 828.10 YELLOW KITE ATTACHMENT SUPPORT SE 25/11/2010 840.73 MOMENTUM 864.00 SOUTH TYNESIDE COLLEGE 25/11/2010 25/11/2010 892.19 WINNIE CARE ASHLEA MEWS 25/11/2010 962.00 CARE UK LEARNING DISABILITIES SERVICE 25/11/2010 1050.00 SOUTH TYNESIDE COUNCIL 25/11/2010 1074.72 MENCAP 25/11/2010 1077.62 MOMENTUM 25/11/2010 1169.28 UNITED RESPONSE 25/11/2010 1217.37 INSPIREDSPACES STAG LIMITED 25/11/2010 1248.03 CANON (UK) LTD 25/11/2010 1264.60 CANON (UK) LTD 25/11/2010 1379.71 HILLCREST CARE HOME 25/11/2010 1425.00 SPORTSCONNECT 25/11/2010 1442.38 G & J CAMPBELL 25/11/2010 1511.97 NEEDHAM COURT CARE HOME 1549.54 ASHBOURNE PLC 25/11/2010 1604.08 MENCAP 25/11/2010 25/11/2010 1862.96 CARE UK HOMECARE 1896.20 THE CYRENIANS 25/11/2010 25/11/2010 2000.00 ELITE I.D 25/11/2010 2000.00 NEOPOST LIMITED 2267.00 MORTIMER PRIMARY SCHOOL 25/11/2010 25/11/2010 2292.00 CHESSHIRE HOPE LTD 25/11/2010 2339.40 MENCAP 25/11/2010 2389.27 AQUILA WAY 25/11/2010 2445.00 THE CHAIR SHOP 25/11/2010 3003.20 BARNARDOS NORTH EAST 25/11/2010 3310.80 NATIONAL FOSTERING AGENCY LTD 25/11/2010 3650.40 BARNARDOS NORTH EAST 3711.93 ST ANNES COMMUNITY SERVICES 25/11/2010 25/11/2010 3800.00 HMCS 25/11/2010 3814.80 BARNARDOS NORTH EAST 25/11/2010 4899.00 GROUNDWORK SOUTH TYNESIDE AND NE 25/11/2010 5715.00 CARE UK LEARNING DISABILITIES SERVICE 25/11/2010 6000.00 NORTHERN EDUCATION 25/11/2010 6199.50 BARNARDOS NORTH EAST 25/11/2010 6217.08 UNITED RESPONSE 25/11/2010 7665.00 C D PASSENGER SERVICES 25/11/2010 12272.04 DH & E DEIGHTON 25/11/2010 14338.20 KEYS CHILDCARE LTD 25/11/2010 14806.08 CARE UK HOMECARE 25/11/2010 21633.04 TYNESIDE CYRENIANS LTD 25/11/2010 22108.75 UNITED RESPONSE 25/11/2010 22375.00 INSPIREDSPACES STAG LIMITED 25/11/2010 24434.65 CARE UK HOMECARE 25/11/2010 25200.04 UNITED RESPONSE 25/11/2010 51013.02 COMENSURA LTD 76822.00 INSPIREDSPACES STAG LIMITED 25/11/2010 25/11/2010 87976.35 CARE UK HOMECARE 25/11/2010 228067.00 INSPIREDSPACES STAG LIMITED 25/11/2010 269990.00 INSPIREDSPACES STAG LIMITED 25/11/2010 600.00 220 SOFT LTD 25/11/2010 751.00 AMATEUR SWIMMING ASSC. AWARDS SCH 25/11/2010 759.08 ASKEWS LIBRARY SERVICES LTD 765.00 JOE ROONEY (FLOORS & CEILINGS) LTD 25/11/2010 787.06 ASKEWS LIBRARY SERVICES LTD 25/11/2010 25/11/2010 790.24 CHANGEOVER LTD T/A STORM 1470.00 NOVA INTERNATIONAL LTD 25/11/2010 25/11/2010 1539.00 ARENA ENGINEERING GB LTD 25/11/2010 1565.00 ENTEC UK LIMITED 25/11/2010 2374.95 REGAL PRINTING (ALPHATEC ART SERVIC 2529.00 NE & C WINDOWS & DOORS LTD 25/11/2010 25/11/2010 3150.00 CRUTES LAW FIRM 25/11/2010 4803.08 HALL & PARTNERS (SPECIAL PROJECTS) L 25/11/2010 5812.60 HUNTLEIGH HEALTHCARE

RVICE	STC12265 STC12269 STC12279 STC12294
ES LTD	STC12305 STC12368 STC12427 STC12438 STC12439 STC12438 STC12524 STC12525 STC12545 STC12545 STC12545 STC12561 STC12664 STC12651 STC12765 STC12766 STC12765 STC12766 STC12765 STC12766 STC12811 STC12821 STC12821 STC12831 STC12841 STC12845 STC12922 STC12967 STC13004 STC13008 STC13033
WCASTLE ES LTD	STC13034 STC13099 STC13135 STC13146 STC13154 STC13155 STC13206 STC13276 STC13299 STC13305 STC13342 STC13345 STC13349 STC13345 STC13355 STC13359 STC13413 STC13440 STC13447
IEME	STC13468 STC13470 STC12043 STC12194 STC12210 STC12218 STC12232 STC12234 STC12234 STC12630 STC12648
ES)	STC12654 STC12836 STC12859
_TD	STC12039 STC12939 STC13095 STC13139

South Tyneside Council 00CL Economic Regeneration Balance Sheet (was R&R) South Tyneside Council 00CL Landreth House South Tyneside Council 00CL Charlotte Estate & Communal Areas Cleaning South Tyneside Council 00CL Landreth Estate & Communal Areas Cleaning South Tyneside Council 00CL South Tyneside Council Balance Sheet General South Tyneside Council 00CL Engineering Works - Highways South Tyneside Council 00CL Engineering Works - Highways South Tyneside Council 00CL Graduate Leader Fund South Tyneside Council 00CL Supporting People into Work (Headway) South Tyneside Council 00CL Monkton Infants and Nursery School South Tyneside Council 00CL Future Jobs Fund South Tyneside Council 00CL Civic Duties South Tyneside Council 00CL CCTV Costs Fleet Management - Transport Operations South Tyneside Council 00CI South Tyneside Council 00CL Member Services South Tyneside Council 00CL Waste Disposal South Tyneside Council 00CL Waste Disposal South Tyneside Council 00CL Fleet Management - Transport Operations South Tyneside Council 00CL Fleet Management - Transport Operations South Tyneside Council 00CL **CCTV** Costs 00CL South Tyneside Council **Design and Print Team** South Tyneside Council 00CL Special Educational Needs Transport South Tyneside Council 00CL Physical Disability & Sensory Service 00CL South Tyneside Council John Wright Centre South Tyneside Council 00CL Father James Walsh Centre South Tyneside Council 00CL Home to College Transport South Tyneside Council 00CL Special Educational Needs Transport South Tyneside Council 00CL Hampden St Day Care Community Learning Disability Team South Tyneside Council 00CL South Tyneside Council 00CL Special Educational Needs Transport 00CL South Tyneside Council Primary Buy Back 00CL Finance & Administration -Children & Young People South Tyneside Council South Tyneside Council 00CL Whitburn Comprehensive School Kitchen South Tyneside Council 00CL Home to College Transport South Tyneside Council 00CL Children with Disability Team South Tyneside Council 00CL Special Educational Needs Transport South Tyneside Council 00CL **Community Equipment Service** 00CL South Tyneside Council Thurston Activity Centre 00CL South Tyneside Council Hedworth Lane School Kitchen South Tyneside Council 00CL Boldon Nursery School Kitchen South Tyneside Council 00CL St James RC School Kitchen South Tyneside Council 00CL Special Educational Needs Transport South Tyneside Council 00CL Brinkburn Comprehensive School Kitchen South Tyneside Council 00CL Out of Area Placements South Tyneside Council 00CI Out of Area Placements South Tyneside Council 00CL Out of Area Placements South Tyneside Council 00CL **Out of Area Placements** South Tyneside Council 00CL Landreth House South Tyneside Council 00CL Food Safety 00CL Biddick Hall Juniors Mixed School South Tyneside Council South Tyneside Council 00CL Hebburn Civic Centre South Tyneside Council 00CL Libraries Admin South Tyneside Council 00CL Temple Park Centre Vending South Tyneside Council 00CL Ridgeway Primary School South Tyneside Council 00CL Foreshore Sea Change Project South Tyneside Council 00CL Bamburgh School South Tyneside Council 00CL Community Area Forums Grants South Tyneside Council 00CL Sports Extended Activities South Tyneside Council 00CL Transport Futures South Tyneside Council 00CL Tyne Gateway South Tyneside Council 00CL Whitburn Village Primary School South Tyneside Council 00CL Economic Regeneration Balance Sheet (was R&R) 00CL Fleet Management - Transport Operations South Tyneside Council 00CL South Tyneside Council Waste Disposal 00CL Fleet Management - Workshop Operations South Tyneside Council South Tyneside Council 00CL Fleet Management - Transport Operations South Tyneside Council 00CL South Shields Crematorium

Creditors ST Credit Union Insurance Premiums - Council Non Contract Maintenance of Land Non Contract Maintenance of Land Bank Unidentified/Holding Suspense Traded Services Subcontractors Traded Services Subcontractors Grant Payments - General Grant Payments - General Schools Maintenance Non-Buyback Grant Payments - General **Civic Stock and Supplies** Servicing/Electric Testing of Equipment Hire of Non Operated Vehicles Travel Property Reactive/General Repairs Waste Disposal Contract - Recycling Hire of Non Operated Vehicles Vehicle Running Costs Servicing/Electric Testing of Equipment External Printing Contractors School Travel Contracts **Client Travel & Subsistence** Client Travel & Subsistence Client Travel & Subsistence School Travel Contracts School Travel Contracts **Client Travel & Subsistence** Client Travel & Subsistence School Travel Contracts Letting of Other Premises Furniture & Equipment Catering Provisions School Travel Contracts Printing & Stationery Consumables School Travel Contracts Purchase of Stock Items Other Energy Charges Catering Provisions Catering Provisions **Catering Provisions** School Travel Contracts Catering Provisions Voluntary Sector - Boarded Out Children Property Reactive/General Repairs Service Contracts & Supplies Property Planned Maintenance Property Planned Maintenance Library & Other Books Maps etc. Vending Machine Stock Schools Maintenance Non-Buyback **Capital In House Salaries** Schools Maintenance Non-Buyback Grant Payments Community Area Forum 6 West Shiel Service Contracts & Supplies Agency Staff - Non-Teachers Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Expenditure for Reallocation Hire of Plant Waste Disposal Contract - Recycling Purchase of Stock Items Hire of Non Operated Vehicles Non Contract Maintenance of Land

25/11/2010 12921.00 SOUTH TYNESIDE CREDIT UNION 25/11/2010 15000.00 I ELLINSON & CO 1037.05 RENTOKIL PEST CONTROL UK 25/11/2010 1350.00 RENTOKIL PEST CONTROL UK 25/11/2010 25/11/2010 1000.00 TRAFFIC ENFORCEMENT CENTRE 26/11/2010 1208.41 NORTHUMBRIAN ROADS LTD 26/11/2010 14827.77 NORTHUMBRIAN ROADS LTD 6233.10 ABACUS DAY NURSERY 26/11/2010 26/11/2010 520.00 HEDWORTHFIELD C A 26/11/2010 3548.00 BAILEYS BLINDS LIMITED 26/11/2010 69806.71 GROUNDWORK SOUTH TYNESIDE AND NE 29/11/2010 513.02 WAVERLEY TBS 29/11/2010 723.79 20:20 VISION SYSTEMS LTD 29/11/2010 730.71 SHB HIRE LTD 796.05 WESTOE TAXIS 29/11/2010 29/11/2010 828.20 JC MAINTENANCE SERVICES LTD 29/11/2010 1260.00 REIVERS REPROCESSING LIMITED 29/11/2010 1680.00 DAWSON RENTALS SWEEPERS 24367.20 PETROPLUS REFINING TEESSIDE LIMITED 29/11/2010 29/11/2010 38611.25 20:20 VISION SYSTEMS LTD 29/11/2010 720.00 NB GROUP 29/11/2010 512.25 SOUTH TYNESIDE TAXIS AGENCY 29/11/2010 560.00 OCEAN HOTELS LTD 29/11/2010 587.90 SOUTH TYNESIDE TAXIS AGENCY 29/11/2010 653.35 SOUTH TYNESIDE TAXIS AGENCY 29/11/2010 725.00 SOUTH TYNESIDE TAXIS AGENCY 29/11/2010 734.00 SOUTH TYNESIDE TAXIS AGENCY 736.60 SOUTH TYNESIDE TAXIS AGENCY 29/11/2010 29/11/2010 755.60 SOUTH TYNESIDE TAXIS AGENCY 757.20 SOUTH TYNESIDE TAXIS AGENCY 29/11/2010 843.83 THE LITTLE HAVEN HOTEL 29/11/2010 29/11/2010 1036.27 PITNEY BOWES SOFTWARE LTD 29/11/2010 1157.61 DANISH BACON CO PLC 29/11/2010 1460.00 SOUTH TYNESIDE TAXIS AGENCY 29/11/2010 1550.00 ALLIED EXPLORATION & GEOTECHNICS LT 29/11/2010 1896.90 SOUTH TYNESIDE TAXIS AGENCY 29/11/2010 2214.00 JENX LTD 29/11/2010 2502.50 WCF FUELS NORTH WEST 2554.38 HOPWELLS LTD. 29/11/2010 29/11/2010 2766.45 HOPWELLS LTD. 29/11/2010 2779.61 HOPWELLS LTD. 29/11/2010 3299.20 SOUTH TYNESIDE TAXIS AGENCY 29/11/2010 5769.44 DANISH BACON CO PLC 29/11/2010 18060.00 ACTIVE ARK 32755.60 UNDERLEY EDUCATIONAL SERVICES 29/11/2010 29/11/2010 32755.60 UNDERLEY EDUCATIONAL SERVICES 29/11/2010 49126.66 UNDERLEY EDUCATIONAL SERVICES 29/11/2010 561.00 WINDOOR SERVICES 29/11/2010 614.72 DURHAM COUNTY COUNCIL 29/11/2010 650.00 WINDOOR SERVICES 29/11/2010 650.00 WINDOOR SERVICES 29/11/2010 660.25 ASKEWS LIBRARY SERVICES LTD 29/11/2010 763.29 GLAXO SMITH KLINE CONSUMER HEALTHO 823.00 E J S FABRICATIONS LTD 29/11/2010 29/11/2010 878.75 20:20 VISION SYSTEMS LTD 29/11/2010 960.00 WINDOOR SERVICES 29/11/2010 1000.00 SOUTH SHIELDS JUDO CLUB 29/11/2010 1720.00 RUGBY FOOTBALL LEAGUE 29/11/2010 3816.00 JMP CONSULTANTS LTD 29/11/2010 4036.90 DICKINSON DEES LAW FIRM 29/11/2010 5454.16 WEARSIDE FENCING LIMITED 29/11/2010 12931.92 VIRGIN MEDIA PAYMENTS LTD 30/11/2010 546.00 JOHN NIXON LIMITED 585.00 ROONEYS SCRAP MERCHANTS LTD 30/11/2010 30/11/2010 648.83 GARDEN LANE GARAGE 30/11/2010 714.00 CLEVELAND LAND SERVICES LTD 30/11/2010 733.00 THE COLUMBARIA COMPANY

WCASTLE	STC13282 STC13310 STC12417 STC12581 STC12405 STC12520 STC13306 STC13156 STC11956 STC12991 STC1242 STC12152 STC12152 STC12152 STC12242 STC12242 STC12242 STC12242 STC12542 STC12542 STC13354 STC13354 STC13354 STC12033 STC12031 STC12089
ΓD	STC12156 STC12166 STC12173 STC12203 STC12208 STC12280 STC12280 STC12416 STC12483 STC12652 STC12652 STC12807 STC12856 STC12863 STC12885 STC12887 STC12965 STC12965 STC13137
CARE	STC13137 STC13329 STC13384 STC13385 STC13410 STC12007 STC12057 STC12080 STC12079 STC12079 STC12079 STC12079 STC12079 STC12202 STC12206 STC12262 STC12262 STC12265 STC12265 STC12406 STC12700 STC13035 STC13057 STC13057 STC13126 STC13283 STC11980
	STC12025 STC12076 STC12147 STC12162

South Tyneside Council 00CL Off-Street Car Parking Administration 00CL Engineering Works - Highways South Tyneside Council South Tyneside Council 00CL Fleet Management - Transport Operations South Tyneside Council 00CL South Shields Council Chamber and Facilities South Tyneside Council 00CL Festive Lighting South Tyneside Council 00CL Fleet Management - Transport Operations South Tyneside Council 00CL Fleet Management - Transport Operations South Tyneside Council 00CL Insurance Premiums South Tyneside Council 00CL Fleet Management - Transport Operations South Tyneside Council 00CL **Engineering Works - Highways** South Tyneside Council 00CL Fleet Management - Transport Operations 00CL Off-Street Car Parking Administration South Tyneside Council South Tyneside Council 00CL Legal Services South Tyneside Council 00CI Web Team South Tyneside Council 00CL **Design and Print Team** South Tyneside Council 00CL Community Equipment Service South Tyneside Council 00CL Community Equipment Service South Tyneside Council 00CL Service Development 00CL South Tyneside Council Outdoor Education Service South Tyneside Council 00CL Commissioned Fostering 00CL Neighbourhood Learning in Deprived Communities Skills for Jot Grant Payments - General South Tyneside Council South Tyneside Council 00CL Training of Childcare Workers South Tyneside Council 00CL **Community Equipment Service** 00CL South Tyneside Council Special Educational Needs Transport South Tyneside Council 00CL Small Abatement Works South Tyneside Council 00CL Community Learning Disability Team South Tyneside Council 00CL Small Abatement Works 00CL Supporting People Main Grant South Tyneside Council South Tyneside Council 00CL **Community Equipment Service** South Tyneside Council 00CL Commissioned Fostering 00CL South Tyneside Council Commissioned Fostering South Tyneside Council 00CL St Peter & Paul RC Juniors School Kitchen South Tyneside Council 00CL Harton Comprehensive School Kitchen South Tyneside Council 00CL Adoption South Tyneside Council 00CL Special Educational Needs Transport South Tyneside Council 00CL **Community Equipment Service** South Tyneside Council 00CL Mortimer Juniors School Kitchen 00CL Special Educational Needs Transport South Tyneside Council 00CL South Tyneside Council Luncheon Clubs South Tyneside Council 00CL Open Zone City Learning Centre 00CL Safer & Stronger Families South Tyneside Council South Tyneside Council 00CL Local Safeguarding Children Board South Tyneside Council 00CL Aiming High for Disabled Children South Tyneside Council 00CL Special Educational Needs Transport South Tyneside Council 00CI Fostering South Tyneside Council 00CL Home to College Transport South Tyneside Council 00CL Marine Park Children's Centre South Tyneside Council 00CL The Matrix South Tyneside Council 00CL Supporting People Main Grant 00CL South Tyneside Council Supporting People Main Grant South Tyneside Council 00CL 14 - 19 South Tyneside Council 00CL Supporting People Main Grant South Tyneside Council 00CL Simonside Lodge Roofing & Weatherproof 00CL Supporting People Main Grant South Tyneside Council 00CL Supporting People Main Grant South Tyneside Council South Tyneside Council 00CL Supporting People Main Grant South Tyneside Council 00CL South Shields Town Hall South Tyneside Council 00CL Monkton Stadium South Tyneside Council 00CL Chuter Ede Education Centre 00CL South Tyneside Council Harton Junior School 00CL South Tyneside Council Monkton Infants and Nursery School 00CL South Tyneside Council Perth Green House South Tyneside Council 00CL Whitburn Village Primary School South Tyneside Council 00CL Foreshore Sea Change Project

Printing & Stationery Consumables Traded Services Equipment & Materials Hire of Plant **Capital Enhancement Costs Entertainers Services** Hire of Non Operated Vehicles Hire of Plant Insurance Premiums - Council Recharges for use of Council Vehicles Traded Services Subcontractors Hire of Non Operated Vehicles Private Contractor - Car Park Income Library & Other Books Maps etc. Web Software Development Servicing/Electric Testing of Equipment Purchase of Stock Items Purchase of Stock Items Voluntary Sector - General Private Contractor - General Consultancy Voluntary Sector - Boarded Out Children Letting of Other Premises Purchase of Stock Items School Travel Contracts **Capital Construction Costs** Client Travel & Subsistence **Capital Construction Costs** Block Gross Accommodation Costs Purchase of Stock Items Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Catering Provisions Catering Provisions Foster Carers Other Fees & Expenses School Travel Contracts Purchase of Stock Items Catering Provisions School Travel Contracts Voluntary Sector - General Furniture & Equipment Schools Buy Back - ICT Services Private Contractor - General Consultancy Private Contractor - General Consultancy School Travel Contracts LSC Administration Recharges School Travel Contracts **Capital Enhancement Costs** Payments to Health Bodies - General Block Gross Floating Support Block Gross Accommodation Costs Block Gross Floating Supp Block Gross Floating Supp Block Gross Accommodation Costs Grant Payments - General Block Gross Accommodation Costs Capital Enhancement Costs Block Gross Accommodation Costs Block Gross Floating Supp Block Gross Accommodation Costs **Property Planned Maintenance** Property Reactive/General Repairs **Property Planned Maintenance** Property Reactive/General Repairs Schools Maintenance Non-Buyback Property Reactive/General Repairs Property Reactive/General Repairs Capital Advisors & Consultants Fees

30/11/2010 750.00 BRITISH PARKING ASSOCIATION 30/11/2010 885.60 LOGIC STREET & PARK SCENE 30/11/2010 950.00 GEORGE VARDY HAULAGE 1012.00 JENSEN CONSTRUCTION LTD 30/11/2010 30/11/2010 1150.00 MUSIC MEDIA EVENTS 30/11/2010 1150.00 GULLIVERS TRUCK HIRE LTD 30/11/2010 1260.00 GEORGE VARDY HAULAGE 30/11/2010 1857.44 MOTOR ACCIDENT PROTECTION SERVCIE 30/11/2010 2184.00 LONDONDERRY GARAGE LTD 30/11/2010 2831.09 THOMPSONS OF PRUDHOE LIMITED 30/11/2010 3990.00 PREMIER TRUCK HIRE LTD. 30/11/2010 3999.84 CHURCHILL SECURITY SOLUTIONS LTD 30/11/2010 34719.55 LEXIS NEXIS UK 2500.00 GOSS INTERACTIVE LIMITED 30/11/2010 30/11/2010 12950.32 OCE (UK) LTD 30/11/2010 -1290.38 CARE-ABILITY 30/11/2010 750.00 TOTAL HYGIENE LTD 30/11/2010 809.81 ACTION FOR CHILDREN SERVICES LTD 892.50 NAVIGATORS & GENERAL ACCOUNT 30/11/2010 30/11/2010 901.00 SWIIS FOSTER CARE LTD 30/11/2010 962.50 SKILLSENSE 30/11/2010 990.00 CHUTER EDE COMMUNITY ASSOCIATION 30/11/2010 1140.50 WESTHOLME LIMITED 30/11/2010 1169.60 C.J. CONTRACT HIRE 30/11/2010 1266.21 AIKEN FLOORING CONTRACTS LTD 30/11/2010 1320.00 C.J. CONTRACT HIRE 30/11/2010 1530.20 AIKEN FLOORING CONTRACTS LTD 1804.26 MENCAP 30/11/2010 30/11/2010 1998.64 CARE-ABILITY 2016.95 ORCHARD CARE (NORTH EAST) LTD 30/11/2010 2045.89 ORCHARD CARE (NORTH EAST) LTD 30/11/2010 2095.25 DANISH BACON CO PLC 30/11/2010 30/11/2010 2140.80 PASTA KING (UK) LTD 30/11/2010 2186.00 NEWCASTLE CITY COUNCIL 30/11/2010 2288.00 C.J. CONTRACT HIRE 30/11/2010 2744.43 CARE-ABILITY 2762.38 DANISH BACON CO PLC 30/11/2010 3080.00 C.J. CONTRACT HIRE 30/11/2010 30/11/2010 3121 25 WRVS 3150.00 FIRST HAND TECHNOLOGY LTD 30/11/2010 3178.89 NATIONAL YOUTH ADVOCACY SERVICE 30/11/2010 30/11/2010 3390.30 B WILLIAMS 30/11/2010 5000.00 ASPIRE CHILDREN'S SERVICES LTD 30/11/2010 5218.40 C.J. CONTRACT HIRE 7200.00 MOBILE CARE QUALIFICATIONS LTD 30/11/2010 30/11/2010 7755.00 C.J. CONTRACT HIRE 30/11/2010 8947.46 MCCARRICK CONSTRUCTION COMPANY L 30/11/2010 8970.75 NECA (SERVICES) LTD 30/11/2010 9047.83 DEPAUL UK 30/11/2010 9399.00 ENTERPRISE 5 HOUSING ASSOCIATION 30/11/2010 11167.70 SOUTH TYNESIDE CHURCHES KEY PROJE 30/11/2010 15226.60 NEW LEAF SUPPORTING INDEPENDENCE 30/11/2010 15897.27 CARR-GOMM SOCIETY 30/11/2010 16134.69 HARTON TECHNOLOGY COLLEGE 30/11/2010 19231.55 NORCARE LIMITED 30/11/2010 21145.20 KM ELECTRICAL SERVICES 30/11/2010 24350.97 BYKER BRIDGE HOUSING ASSOCIATION LT 30/11/2010 41418.00 STONHAM 30/11/2010 49037.03 NEW LEAF SUPPORTING INDEPENDENCE 500.00 RENTOKIL PEST CONTROL UK 30/11/2010 30/11/2010 534.00 ROADLITE INSTALLATIONS LTD 30/11/2010 560.00 SCHNEIDER ELECTRIC BUILDINGS UK LTD 30/11/2010 560.00 SPRINGS ROOFING LTD 30/11/2010 580.00 WINDOOR SERVICES 30/11/2010 614.00 WINDOOR SERVICES 30/11/2010 624.00 BAILEYS BLINDS LIMITED 30/11/2010 641.88 SCOTT WILSON

E LTD	STC12192 STC12309 STC12409 STC12476 STC12477 STC12543 STC12731 STC12798 STC12891 STC12891 STC13052 STC13053 STC13053 STC13855 STC13285 STC13285 STC12855 STC12409 STC12250 STC12306 STC12306 STC12306 STC12309 STC12309 STC12409 STC12409 STC12546 STC12546 STC12546 STC12546 STC12546 STC12546 STC12547 STC12763 STC12763 STC12774 STC12779 STC12791 STC12791 STC12799 STC12882 STC12884 STC12927 STC12934 STC12940 STC12940 STC12942 STC12942 STC12942 STC12972 STC13107 STC13121
TD	STC13187 STC13210 STC13235 STC13236 STC13237
CT	STC13242 STC13259 STC13311 STC13319 STC13322
TD	STC13332 STC13340 STC13353 STC13398 STC13409 STC11931
)	STC11969 STC12004 STC12005 STC12019 STC12056 STC12065 STC12072

South Tyneside Council 00CL Foreshores South Tyneside Council 00CL South Tyneside Council 00CL Food Safety South Tyneside Council 00CL Market Dock 00CL South Tyneside Council South Tyneside Council 00CL Kelly House South Tyneside Council 00CL Foreshores South Tyneside Council 00CL 00CL South Tyneside Council 00CL South Tyneside Council South Tyneside Council 00CL Commissioning & Quality Management

Frederick Street Acquisitions Design Team Chuter Ede Education Centre Temple Park Centre Vending Libraries Admin Biddick Hall Juniors Mixed School St Mary's RC Primary School Accommodation Moves **Rentals - Non Factory Units** Biddick Hall Juniors Mixed School Clervaux Nursery School Wouldhave House Hebburn Children's Centre Fire Reform Act Portfolio Works Temple Park Centre Murtagh Diamond House Murtagh Diamond House Kelly House Security / Reception (H&S) Denis Johnson Centre Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Whitburn Village Primary School Homelessness - General Fund Monkton Infants and Nursery Biddick Hall Juniors Mixed School Biddick Hall Juniors Mixed School Chuter Ede Children's Centre Whitburn Village Primary South Shields Town Hall Local Nature Reserves Biddick Hall Juniors Mixed School Biddick Hall Juniors Mixed School Whitburn Village Primary School Landreth House **Town Hall Centenary Celebration** Local Development Framework South Shields Town Hall Future Jobs Fund Sth Tyneside Council Balance Sheet Gen Contributions and Pensions Administration Contributions and Pensions Administration Housing Renewal Team

Capital Advisors & Consultants Fees Subscriptions Property Reactive/General Repairs Vending Machine Stock Rents Paid - General Furniture & Equipment Service Contracts & Supplies **Property Planned Maintenance** Schools Maintenance Non-Buyback **Capital Enhancement Costs** Property Reactive/General Repairs **Property Planned Maintenance** Property Reactive/General Repairs **Property Planned Maintenance** Property Reactive/General Repairs Capital In House Salaries Property Reactive/General Repairs Property Reactive/General Repairs Property Reactive/General Repairs Capital Enhancement Costs **Property Planned Maintenance** Bed & Breakfast Accommodation Bed & Breakfast Accommodation Bed & Breakfast Accommodation **Cleaning Charges** Property Reactive/General Repairs Property Reactive/General Repairs Bed & Breakfast Accommodation Schools Maintenance Non-Buyback **Property Planned Maintenance** Schools Maintenance Non-Buyback Rents Paid - General Schools Maintenance Non-Buyback Property Reactive/General Repairs Property Planned Maintenance Linked Open Spaces Property Planned Maintenance Schools Maintenance Non-Buyback Property Reactive/General Repairs Purchase of Stock Items Service Contracts & Supplies Service Contracts & Supplies Property Planned Maintenance Grant Payments - General ST Homes Invoice Holding Account Subscriptions Subscriptions Service Contracts & Supplies

Subscriptions

30/11/2010 690.00 ARCHAEOLOGICAL RESEARCH SERVICES 30/11/2010 700.00 BENTLEY SYSTEMS [UK] LTD 30/11/2010 725.00 JENSEN CONSTRUCTION LTD 748.32 COCA-COLA ENTERPRISES LTD 30/11/2010 750.00 PORT OF TYNE AUTHORITY 30/11/2010 30/11/2010 753.35 COVERGOLD 30/11/2010 754.00 DENNIS CHOW 30/11/2010 754.00 JENSEN CONSTRUCTION LTD 30/11/2010 799.00 DUNHAM BUSH LTD 30/11/2010 856.90 SHAUN MATTHIAS LTD 895.00 CASTLESIDE HORTICULTURAL SERVICES L 30/11/2010 30/11/2010 1003.00 WINDOOR SERVICES 30/11/2010 1036.00 SPRINGS ROOFING LTD 30/11/2010 1039.15 RENTOKIL PEST CONTROL UK 30/11/2010 1053.38 RING READY 2007 LTD 1061.25 IAN FARMER ASSOCIATES 30/11/2010 30/11/2010 1067.50 BEACON ELECTRICAL (NE) LIMITED 30/11/2010 1098.68 DELTA ONE SECURITY LTD 30/11/2010 1123.66 DELTA ONE SECURITY LTD 30/11/2010 1142.00 CONTROLLED DETECTION SERVICES (CDS 30/11/2010 1181.01 RENTOKIL PEST CONTROL UK 30/11/2010 1235.00 REDACTED COMMERCIALLY SENSITIVE 30/11/2010 1330.00 REDACTED COMMERCIALLY SENSITIVE 1380.00 REDACTED COMMERCIALLY SENSITIVE 30/11/2010 30/11/2010 1400.00 GLEN PEST CONTROL SERVICES 1711.20 NE & C WINDOWS & DOORS LTD 30/11/2010 30/11/2010 1745.00 STANNAH LIFT SERVICES 1805.00 REDACTED COMMERCIALLY SENSITIVE 30/11/2010 30/11/2010 2579.00 JENSEN CONSTRUCTION LTD 30/11/2010 2648.00 JENSEN CONSTRUCTION LTD 30/11/2010 2798.00 JENSEN CONSTRUCTION LTD 30/11/2010 2875.00 PORT OF TYNE AUTHORITY 4456.00 JENSEN CONSTRUCTION LTD 30/11/2010 30/11/2010 4463.09 G.T. CONTRACTS LTD 4783.76 GEOFFREY ROBINSON LTD 30/11/2010 5791.58 GRASSLAND SERVICES 30/11/2010 6000.00 JENSEN CONSTRUCTION LTD 30/11/2010 30/11/2010 6040.00 NE & C WINDOWS & DOORS LTD 30/11/2010 6459.64 S DAVISON (ELECTRICAL)LTD 30/11/2010 7777.00 SIDHIL LTD 30/11/2010 8000.00 ALCHEMY LTD 30/11/2010 11894.35 JMP CONSULTANTS LTD 27958.12 GEOFFREY ROBINSON LTD 30/11/2010 30/11/2010 41724.16 BT GLOBAL SERVICES 30/11/2010 12206.44 SOUTH TYNESIDE HOMES 30/11/2010 REDACTED - CC REDACTED - COMMERCIALLY SENSITIVE 30/11/2010 REDACTED - CC REDACTED - COMMERCIALLY SENSITIVE 30/11/2010 4159.51 NORTHUMBRIAN WATER 30/11/2010 3240.00 BETTAL QUALITY CONSULTANCY

	07040440
LTD	STC12118
	STC12129 STC12157
	STC12184
	STC12193
	STC12195
	STC12197
	STC12196
	STC12245
	STC12288
LTD	STC12312
	STC12407
	STC12415
	STC12420
	STC12430
	STC12431
	STC12432
	STC12451
	STC12462
S SECURITY)	STC12470
	STC12495
	STC12531
	STC12572
	STC12596
	STC12605
	STC12698
	STC12702
	STC12714
	STC12867
	STC12873
	STC12890
	STC12899
	STC13079
	STC13080
	STC13093
	STC13138
	STC13147
	STC13148
	STC13162
	STC13211
	STC13219
	STC13266
	STC13366
	STC13399
	STC13273
	STP39
	STP40
	STC13062
	STC12950