

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	01-Aug-2013	1178.51
South Tyneside Council	00CL	Business & Area Management Group	Carr Ellison Park	Property Reactive / General Repairs	01-Aug-2013	650.00
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Team (former Central)	Nursing Care Out Borough	01-Aug-2013	6380.00
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	01-Aug-2013	1410.83
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	01-Aug-2013	3100.79
South Tyneside Council	00CL	Business & Area Management Group	Council Elections	ICT Recharges	01-Aug-2013	2561.58
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	01-Aug-2013	17471.62
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	01-Aug-2013	4708.64
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	01-Aug-2013	784.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	01-Aug-2013	500.00
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Team (former Central)	Home Care	01-Aug-2013	1135.59
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Support	01-Aug-2013	9047.83
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learner Sup 16-18(excl Apprentices	Grant Payments - General	01-Aug-2013	1122.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learner Sup 16-18(excl Apprentices	Grant Payments - General	01-Aug-2013	2524.50
South Tyneside Council	00CL	Children's, Adults & Families Group	First Steps Community Development	Grant Payments - General	01-Aug-2013	-891.00
South Tyneside Council	00CL	Children's, Adults & Families Group	First Steps Community Development	Grant Payments - General	01-Aug-2013	1328.10
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	01-Aug-2013	7395.10
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	01-Aug-2013	503.00
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	01-Aug-2013	529.00
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	01-Aug-2013	534.00
South Tyneside Council	00CL	Economic Regeneration Capital	Empty Property Renovations	Capital Enhancement non Council Property	01-Aug-2013	23863.63
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	01-Aug-2013	1788.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Support	01-Aug-2013	46503.23
South Tyneside Council	00CL	Business and Area Management Capital	Local Safety Schemes	Capital Enhancement Costs	01-Aug-2013	500.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	01-Aug-2013	11612.42
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Water & Sewerage Charges	01-Aug-2013	91896.28
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Water & Sewerage Charges	01-Aug-2013	95053.56
South Tyneside Council	00CL	Business & Area Management Group	External Audit Costs	External Audit Charges	01-Aug-2013	20223.30
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	01-Aug-2013	914.28
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	01-Aug-2013	12428.57
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	01-Aug-2013	13714.29
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	01-Aug-2013	1848.00
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	01-Aug-2013	1145.00
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	01-Aug-2013	609.84
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Team (former Central)	Residential Care Out Borough	01-Aug-2013	28693.27
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Support	01-Aug-2013	10584.37
South Tyneside Council	00CL	Children's, Adults & Families Group	Contact Service	Client Travel & Subsistence	01-Aug-2013	708.33
South Tyneside Council	00CL	Business & Area Management Group	Cultural Development	Grant Payments - General	01-Aug-2013	1660.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Support	01-Aug-2013	29508.27
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	01-Aug-2013	2184.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Intensive Care & Rehabilitation Team	Telephone Expenses	01-Aug-2013	590.38
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	01-Aug-2013	979.00
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	01-Aug-2013	2494.00
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units TWEDCO	Property Reactive / General Repairs	02-Aug-2013	1994.33
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Assessment)	Client Travel & Subsistence	02-Aug-2013	800.00
South Tyneside Council	00CL	Business & Area Management Group	Street Cleansing Management	Other Service Contracts & Supplies	02-Aug-2013	2040.00
South Tyneside Council	00CL	Business & Area Management Group	Winter Maintenance	Winter Maintenance Recharges	02-Aug-2013	5159.25
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Property Reactive / General Repairs	02-Aug-2013	2299.00

South Tyneside Council	00CL	Children's, Adults & Families Group	ACL Group Central Costs	Other Statutory Fees & Charges	02-Aug-2013	1240.00
South Tyneside Council	00CL	Economic Regeneration Group	Street Lighting Administration	PFI Unitary Charge - Fixed	02-Aug-2013	347574.92
South Tyneside Council	00CL	Economic Regeneration Group	9-10 Charlotte Terrace	Rents Paid - General	02-Aug-2013	15000.00
South Tyneside Council	00CL	Children's, Adults & Families Group	DCS Succession Planning	Specialist Services	02-Aug-2013	5695.70
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	02-Aug-2013	750.00
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	02-Aug-2013	1850.00
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	02-Aug-2013	2050.00
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	02-Aug-2013	2450.00
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	02-Aug-2013	3450.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (East)	Legal Advisors	02-Aug-2013	2400.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Local Safeguarding Children Board	Specialist Services	02-Aug-2013	3300.00
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Recovery of Technical Costs	02-Aug-2013	750.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Cluster 5 - Day care - (Boldon)	Furniture & Equipment - General	02-Aug-2013	538.13
South Tyneside Council	00CL	Business & Area Management Group	Blitz It Main	Furniture & Equipment - General	02-Aug-2013	600.00
South Tyneside Council	00CL	Business & Area Management Group	Allotments	Cleaning Expenses	02-Aug-2013	1369.13
South Tyneside Council	00CL	Schools Delegated Budgets	Lord Blyton Primary School	Routine Contract Ground Maintenance	02-Aug-2013	3940.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	02-Aug-2013	25553.55
South Tyneside Council	00CL	Housing Revenue Account	Hebburn Estate Cleaning & Communal Areas	Tenant Removal Expenses	02-Aug-2013	728.00
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	02-Aug-2013	8215.00
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	02-Aug-2013	1646.00
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Specialist Services Fees	02-Aug-2013	611020.97
South Tyneside Council	00CL	Children's, Adults & Families Group	Assistive Technologies	Other Service Contracts & Supplies	02-Aug-2013	21404.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Quality Monitoring	Grant Payments - General	02-Aug-2013	5670.00
South Tyneside Council	00CL	Business & Area Management Group	International Links	Hospitality Expenses	02-Aug-2013	1178.06
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learner Sup 16-18(excl Apprentices)	Grant Payments - General	02-Aug-2013	2415.00
South Tyneside Council	00CL	Children's, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	02-Aug-2013	-3406.49
South Tyneside Council	00CL	Children's, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	02-Aug-2013	3406.49
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre Catering	Catering Provisions	02-Aug-2013	788.54
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	02-Aug-2013	2798.35
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	02-Aug-2013	7057.50
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	02-Aug-2013	3446.96
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Postage Expenses	02-Aug-2013	-7424.47
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	02-Aug-2013	9259.57
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	02-Aug-2013	12564.32
South Tyneside Council	00CL	Business & Area Management Group	Monkton Stadium	Non Contract Maintenance of Land	02-Aug-2013	800.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Agency Staff - Non-Teachers	02-Aug-2013	1495.93
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Compensation Payments	02-Aug-2013	500.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Assessment)	Grant Payments - General	02-Aug-2013	800.00
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	02-Aug-2013	500.00
South Tyneside Council	00CL	Children's, Adults & Families Group	East & West Shields, East Boldon, Whitburn &	Property Reactive / General Repairs	02-Aug-2013	801.84
South Tyneside Council	00CL	Business & Area Management Group	Council Elections	Postage Expenses	02-Aug-2013	1976.60
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Advisors & Specialist Services Fees	02-Aug-2013	2574.60
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Advisors & Specialist Services Fees	02-Aug-2013	5239.25
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Advisors & Specialist Services Fees	02-Aug-2013	5781.05
South Tyneside Council	00CL	Children's, Adults & Families Group	Head of Adult Services	Subscriptions	02-Aug-2013	2180.00
South Tyneside Council	00CL	Business and Area Management Capital	Local Safety Schemes	Capital Enhancement Costs	02-Aug-2013	2800.00
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Rents Paid - General	02-Aug-2013	5172.00
South Tyneside Council	00CL	Business & Area Management Group	Cultural Development	Grant Payments - General	02-Aug-2013	9000.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	02-Aug-2013	641.83
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	02-Aug-2013	2471.40

South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	02-Aug-2013	957.00
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Sustainable Communi	Property Reactive / General Repairs	02-Aug-2013	1662.00
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	05-Aug-2013	750.00
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	05-Aug-2013	526.50
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	05-Aug-2013	540.17
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	05-Aug-2013	546.53
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	05-Aug-2013	576.48
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	05-Aug-2013	625.58
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	05-Aug-2013	646.03
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	05-Aug-2013	662.51
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	05-Aug-2013	687.44
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	05-Aug-2013	753.07
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	05-Aug-2013	939.47
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green Marketing	Non-Staff Advertising	05-Aug-2013	800.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	05-Aug-2013	1368.63
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	05-Aug-2013	24005.10
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	05-Aug-2013	602.45
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	05-Aug-2013	600.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	05-Aug-2013	1125.00
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	05-Aug-2013	2182.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	05-Aug-2013	735.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Central)	Client Travel & Subsistence	05-Aug-2013	600.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	05-Aug-2013	510.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	05-Aug-2013	630.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	05-Aug-2013	1140.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	05-Aug-2013	2002.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	05-Aug-2013	3450.00
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	05-Aug-2013	920.50
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Education	Specialist Services	05-Aug-2013	1980.70
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	05-Aug-2013	1575.00
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	05-Aug-2013	840.00
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	05-Aug-2013	1320.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	05-Aug-2013	1400.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	05-Aug-2013	1471.68
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	05-Aug-2013	3550.00
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees	05-Aug-2013	2118.51
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Sustainable Communi	Property Planned Maintenance	05-Aug-2013	1255.34
South Tyneside Council	00CL	Children's, Adults & Families Group	Local Safeguarding Children Board	Other Service Contracts & Supplies	05-Aug-2013	10722.33
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Door Access	HRA Reactive Repairs - Door Entry System	05-Aug-2013	529.80
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Door Access	HRA Reactive Repairs - Door Entry System	05-Aug-2013	1287.00
South Tyneside Council	00CL	Chief Executive	Chief Executive	Promotional Activities	05-Aug-2013	12000.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - OPTIONS	Voluntary Sector - General	05-Aug-2013	13334.00
South Tyneside Council	00CL	Children's, Adults & Families Capital	BSF Development	Capital Equipment Purchases	05-Aug-2013	8043.68
South Tyneside Council	00CL	Children's, Adults & Families Group	BSF ICT Revenue allocations	External Computer Costs	05-Aug-2013	2163.00
South Tyneside Council	00CL	Economic Regeneration Group	Advertorial & Supplements	Non-Staff Advertising	05-Aug-2013	2000.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Ashley Road Primary School Kitchen	Catering Provisions	05-Aug-2013	534.38
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions	05-Aug-2013	557.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Physical Disability C	Home Care	05-Aug-2013	1782.12
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Physical Disability C	Home Care	05-Aug-2013	1782.12
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	05-Aug-2013	1103.08

South Tyneside Council	00CL	Economic Regeneration Group Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	05-Aug-2013	640.00
South Tyneside Council	00CL	Economic Regeneration Group Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Removal	05-Aug-2013	800.00
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	05-Aug-2013	640.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	05-Aug-2013	5814.47
South Tyneside Council	00CL	Housing Revenue Account	Area Based Initiatives	Property Planned Maintenance	05-Aug-2013	690.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	05-Aug-2013	2100.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	05-Aug-2013	2100.00
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	05-Aug-2013	582.00
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	05-Aug-2013	632.41
South Tyneside Council	00CL	Children's, Adults & Families Group	Inter LEA Recoupment	Payments to Local Authorities - General	05-Aug-2013	2825.00
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Medical Services	05-Aug-2013	550.00
South Tyneside Council	00CL	Economic Regeneration Group Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	05-Aug-2013	3867.00
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Water & Sewerage Charges	05-Aug-2013	622.08
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Water & Sewerage Charges	05-Aug-2013	698.07
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Water & Sewerage Charges	05-Aug-2013	1030.12
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Water & Sewerage Charges	05-Aug-2013	1060.29
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Water & Sewerage Charges	05-Aug-2013	1101.95
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Water & Sewerage Charges	05-Aug-2013	1291.97
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Water & Sewerage Charges	05-Aug-2013	1322.60
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Water & Sewerage Charges	05-Aug-2013	1338.93
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	05-Aug-2013	1445.40
South Tyneside Council	00CL	Economic Regeneration Group	Premises Costs/Overheads	Electricity Charges	05-Aug-2013	2409.67
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	05-Aug-2013	634.53
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	05-Aug-2013	1568.61
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	05-Aug-2013	1544.81
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	05-Aug-2013	9220.85
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General	05-Aug-2013	2400.00
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Postage Expenses	05-Aug-2013	7248.14
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Agency Staff - Non-Teachers	05-Aug-2013	1520.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	05-Aug-2013	1381.46
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	05-Aug-2013	751.50
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	05-Aug-2013	1338.92
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	05-Aug-2013	2514.27
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Other Service Contracts & Supplies	05-Aug-2013	774.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Primary Buy Back	Staff Training	05-Aug-2013	1500.00
South Tyneside Council	00CL	Economic Regeneration Capital	Mortimer Primary Fire Alarm Installations	Capital Enhancement Costs	05-Aug-2013	71485.88
South Tyneside Council	00CL	Economic Regeneration Capital	Toner Avenue Fire Alarm Installations	Capital Enhancement Costs	05-Aug-2013	32706.45
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services Fees	05-Aug-2013	2340.15
South Tyneside Council	00CL	Business & Area Management Group	Council Elections	Postage Expenses	05-Aug-2013	742.91
South Tyneside Council	00CL	Economic Regeneration Group	Sector Development - NAMP (National Advanc	Other Service Contracts & Supplies	05-Aug-2013	1020.55
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	05-Aug-2013	685.00
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	05-Aug-2013	735.24
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	05-Aug-2013	2874.33
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	05-Aug-2013	2840.72
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	05-Aug-2013	22574.37
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	05-Aug-2013	29499.78
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	05-Aug-2013	83664.77
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	05-Aug-2013	173262.05
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's - School Nursing and NCMP	Payments to Foundation Trust	05-Aug-2013	289748.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Hampden St Day Care	Client Travel & Subsistence	05-Aug-2013	599.30

South Tyneside Council	00CL	Children's, Adults & Families Group	Wilfred St Day Care	Client Travel & Subsistence	05-Aug-2013	565.50
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - South Tyneside Womens Aid	Voluntary Sector - General	05-Aug-2013	10220.00
South Tyneside Council	00CL	Business & Area Management Group	School Pools General	School Travel Contracts	05-Aug-2013	2934.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Aug-2013	811.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Aug-2013	811.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Aug-2013	820.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Aug-2013	883.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Aug-2013	883.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Aug-2013	901.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Aug-2013	901.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Aug-2013	901.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Aug-2013	901.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Aug-2013	901.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Aug-2013	8939.45
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	05-Aug-2013	650.00
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	05-Aug-2013	650.00
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	05-Aug-2013	650.00
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	05-Aug-2013	650.00
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	05-Aug-2013	922.00
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	05-Aug-2013	1190.00
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	05-Aug-2013	2767.60
South Tyneside Council	00CL	Children's, Adults & Families Group	First Steps Community Development	Grant Payments - General	05-Aug-2013	699.48
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	05-Aug-2013	2238.50
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	05-Aug-2013	4560.00
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Sustainable Communi	Property Reactive / General Repairs	05-Aug-2013	1350.13
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC Comprehensive School D Kitch	Catering Provisions	06-Aug-2013	539.89
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units	Property Reactive / General Repairs	06-Aug-2013	1857.85
South Tyneside Council	00CL	Economic Regeneration Capital	Demolition of Woudhave House	Capital Demolition Costs	06-Aug-2013	8177.00
South Tyneside Council	00CL	Business & Area Management Group	Finance Client Team	Furniture & Equipment - General	06-Aug-2013	-1121.50
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	06-Aug-2013	2115.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Older Persons Comr	Home Care	06-Aug-2013	37841.47
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Physical Disability C	Home Care	06-Aug-2013	3528.30
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	06-Aug-2013	1925.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Home Care	06-Aug-2013	709.50
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	06-Aug-2013	26624.25
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	06-Aug-2013	3588.75
South Tyneside Council	00CL	Business & Area Management Group	Winter Maintenance	Winter Maintenance Recharges	06-Aug-2013	27139.39
South Tyneside Council	00CL	Business & Area Management Group	Agency Contract Suspense	Agency Staff - Non-Teachers	06-Aug-2013	29041.49
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	06-Aug-2013	2263.80
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	06-Aug-2013	2333.87
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	06-Aug-2013	3852.81
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	06-Aug-2013	8425.42
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	06-Aug-2013	8425.42
South Tyneside Council	00CL	Children's, Adults & Families Group	Horsley Hill Campus	Vending Machine Stock	06-Aug-2013	638.04
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	06-Aug-2013	540.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Rehabilitation	Voluntary Sector - General	06-Aug-2013	3806.00
South Tyneside Council	00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	06-Aug-2013	1305.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	06-Aug-2013	4538.15
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	06-Aug-2013	1363.63
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	06-Aug-2013	5744.81

South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	06-Aug-2013	750.00
South Tyneside Council	00CL	Business & Area Management Group	Rechargeable Salaries Boldon CC	Letting of Other Premises	06-Aug-2013	2857.00
South Tyneside Council	00CL	Business & Area Management Group	Middlefields Depot	Hospitality Expenses	06-Aug-2013	568.00
South Tyneside Council	00CL	Business & Area Management Group	Middlefields Depot	Hospitality Expenses	06-Aug-2013	2000.00
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Furniture & Equipment - General	06-Aug-2013	87326.94
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	06-Aug-2013	597.00
South Tyneside Council	00CL	Business & Area Management Group	Special Events	Medical Services	06-Aug-2013	550.00
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Medical Services	06-Aug-2013	550.00
South Tyneside Council	00CL	Economic Regeneration Group Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	06-Aug-2013	1480.00
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	06-Aug-2013	4743.00
South Tyneside Council	00CL	Children's, Adults & Families Group	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	06-Aug-2013	1184.60
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Older Persons Comr	Home Care	06-Aug-2013	2233.05
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services	06-Aug-2013	2147.50
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Physical Disability C	Direct Payments	06-Aug-2013	1833.00
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	06-Aug-2013	650.57
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	06-Aug-2013	1000.00
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	06-Aug-2013	1000.00
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	06-Aug-2013	1000.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities - Adult Placements	Payments to Carers	06-Aug-2013	983.06
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities - Adult Placements	Payments to Carers	06-Aug-2013	2015.27
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities - Adult Placements	Payments to Carers	06-Aug-2013	2300.83
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Planned Maintenance	06-Aug-2013	-628.44
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	06-Aug-2013	2767.86
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	06-Aug-2013	901.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Vehicle Running Costs	06-Aug-2013	1020.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	06-Aug-2013	1320.00
South Tyneside Council	00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	06-Aug-2013	2636.25
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	06-Aug-2013	1800.00
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Non-Routine works	Non Routine Contracted Grounds Maintenance	06-Aug-2013	2097.34
South Tyneside Council	00CL	Business & Area Management Group	Civic Duties	Hospitality Expenses	06-Aug-2013	709.25
South Tyneside Council	00CL	Business & Area Management Group	International Links	Hospitality Expenses	06-Aug-2013	1655.20
South Tyneside Council	00CL	Housing Revenue Account	Hebburn Estate Cleaning & Communal Areas	Non Contract Maintenance of Land	07-Aug-2013	1380.00
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works General Overhead	Furniture & Equipment - General	07-Aug-2013	2925.00
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	07-Aug-2013	700.41
South Tyneside Council	00CL	Economic Regeneration Group	Events	Other Service Contracts & Supplies	07-Aug-2013	9007.50
South Tyneside Council	00CL	Business & Area Management Group	Winter Maintenance	Winter Maintenance Recharges	07-Aug-2013	14757.19
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses	07-Aug-2013	2025.00
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	07-Aug-2013	927.60
South Tyneside Council	00CL	Economic Regeneration Group	Wouldhave House	Property Reactive / General Repairs	07-Aug-2013	3643.47
South Tyneside Council	00CL	Business & Area Management Group	Countryside Management	Other Service Contracts & Supplies	07-Aug-2013	600.00
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works General Overhead	Furniture & Equipment - General	07-Aug-2013	1389.20
South Tyneside Council	00CL	Economic Regeneration Group	Summer Events Marketing	Non-Staff Advertising	07-Aug-2013	500.00
South Tyneside Council	00CL	Economic Regeneration Group	Summer Events Marketing	Non-Staff Advertising	07-Aug-2013	1300.00
South Tyneside Council	00CL	Economic Regeneration Group	Summer Events Marketing	Non-Staff Advertising	07-Aug-2013	4200.00
South Tyneside Council	00CL	Economic Regeneration Group	Summer Events Marketing	Non-Staff Advertising	07-Aug-2013	10000.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	07-Aug-2013	599.55
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Older Persons Comr	Other Service Contracts & Supplies	07-Aug-2013	42500.00
South Tyneside Council	00CL	Children's, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	07-Aug-2013	1308.00
South Tyneside Council	00CL	Business & Area Management Group	Graffiti Removal	Purchase of Stock Items	07-Aug-2013	810.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Assistive Technologies	Software	07-Aug-2013	3275.00

South Tyneside Council	00CL	Children's, Adults & Families Group	Toner Avenue Junior Kitchen	Catering Provisions	07-Aug-2013	1771.46
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	07-Aug-2013	500.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	07-Aug-2013	8292.45
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	07-Aug-2013	1246.12
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	07-Aug-2013	1796.41
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	07-Aug-2013	7600.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Furniture & Equipment - General	07-Aug-2013	760.50
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	07-Aug-2013	2512.50
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	07-Aug-2013	3832.42
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	07-Aug-2013	1260.84
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	07-Aug-2013	549.70
South Tyneside Council	00CL	Business & Area Management Group	OCE Print Contract	Printing Contract	07-Aug-2013	1579.20
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General	07-Aug-2013	533.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	07-Aug-2013	832.14
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	07-Aug-2013	29942.36
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Agency Staff - Non-Teachers	07-Aug-2013	735.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Physical Disability C	Direct Payments	07-Aug-2013	774.40
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	07-Aug-2013	2176.36
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	External Trainers Services	07-Aug-2013	2700.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (East)	Legal Advisors	07-Aug-2013	997.50
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	07-Aug-2013	5713.50
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	07-Aug-2013	500.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	07-Aug-2013	2003.12
South Tyneside Council	00CL	Business & Area Management Group	Special Events	Other Service Contracts & Supplies	07-Aug-2013	2600.00
South Tyneside Council	00CL	Economic Regeneration Group Capital	Decent Homes Non Traditional -Lincoln Rd Ph	Enhancement HRA Capital - ST Homes	07-Aug-2013	9871.82
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	07-Aug-2013	-890.50
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	07-Aug-2013	57782.50
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	07-Aug-2013	688.00
South Tyneside Council	00CL	Business & Area Management Group	Soundwaves	Other Service Contracts & Supplies	07-Aug-2013	600.00
South Tyneside Council	00CL	Economic Regeneration Group Capital	Decent Homes Ellen Court - HighRise	Enhancement HRA Capital - ST Homes	07-Aug-2013	1143.72
South Tyneside Council	00CL	Economic Regeneration Group Capital	Decent Homes Wilkinson Court - HighRise	Enhancement HRA Capital - ST Homes	07-Aug-2013	1143.72
South Tyneside Council	00CL	Children's, Adults & Families Group	Assistive Technologies	Purchase of Stock Items	07-Aug-2013	554.22
South Tyneside Council	00CL	Children's, Adults & Families Group	Assistive Technologies	Purchase of Stock Items	07-Aug-2013	1828.50
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	07-Aug-2013	2543.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Laygate Lane Primary School Kitchen	Property Reactive / General Repairs	07-Aug-2013	677.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	08-Aug-2013	532.00
South Tyneside Council	00CL	Economic Regeneration Capital	Temple Park Infant School	Capital Enhancement Costs	08-Aug-2013	529.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	08-Aug-2013	780.94
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	08-Aug-2013	906.80
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	08-Aug-2013	1150.32
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	08-Aug-2013	517.85
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	08-Aug-2013	837.37
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	08-Aug-2013	848.22
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF West Shields, Cleadon & B	08-Aug-2013	987.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	08-Aug-2013	627.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	08-Aug-2013	651.24
South Tyneside Council	00CL	Children's, Adults & Families Group	Warden Costs	Telephone Expenses	08-Aug-2013	772.77
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	08-Aug-2013	628.50
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Other Service Contracts & Supplies	08-Aug-2013	1023.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	08-Aug-2013	4035.68

South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	08-Aug-2013	1132.84
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF East Shields & Whitburn	08-Aug-2013	500.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	08-Aug-2013	-811.20
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	08-Aug-2013	216906.35
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	08-Aug-2013	1784.74
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	08-Aug-2013	850.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	08-Aug-2013	1957.24
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Sustainable Communi	Property Reactive / General Repairs	08-Aug-2013	4177.46
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	08-Aug-2013	1889.82
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	08-Aug-2013	846.54
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Mortuary Services	08-Aug-2013	6182.50
South Tyneside Council	00CL	Business & Area Management Group	Tree Maintenance	Other Service Contracts & Supplies	08-Aug-2013	66388.26
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	08-Aug-2013	690.24
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	08-Aug-2013	12753.75
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	08-Aug-2013	5321.25
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Dual Diagnosis Team	Other Service Contracts & Supplies	08-Aug-2013	2375.28
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Specialist Services Fees	08-Aug-2013	48750.00
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General	08-Aug-2013	639.68
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	08-Aug-2013	650.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	08-Aug-2013	1887.50
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	08-Aug-2013	6005.90
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	08-Aug-2013	6255.90
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	08-Aug-2013	6559.80
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	08-Aug-2013	6758.40
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	08-Aug-2013	6780.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	08-Aug-2013	6993.32
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	08-Aug-2013	7515.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	08-Aug-2013	9000.00
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF East Shields & Whitburn	08-Aug-2013	633.00
South Tyneside Council	00CL	Economic Regeneration Group Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Removal	08-Aug-2013	924.00
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Mortuary Services	08-Aug-2013	1645.00
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	08-Aug-2013	1375.00
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General	08-Aug-2013	517.35
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Independent School Fees	08-Aug-2013	109749.77
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Independent School Fees	08-Aug-2013	182172.23
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments Multi CAF Chair & Vice Chair	08-Aug-2013	500.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	08-Aug-2013	590.00
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Jarrow & Boldon	08-Aug-2013	850.00
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services Fees	08-Aug-2013	2500.00
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Compensation Payments	08-Aug-2013	500.00
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Compensation Payments	08-Aug-2013	500.00
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Compensation Payments	08-Aug-2013	500.00
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Compensation Payments	08-Aug-2013	500.00
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Compensation Payments	08-Aug-2013	500.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Older Persons Comr	Direct Payments	08-Aug-2013	2159.33
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	08-Aug-2013	15340.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	08-Aug-2013	562.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (East)	Legal Advisors	08-Aug-2013	607.60
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (East)	Legal Advisors	08-Aug-2013	925.33
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	08-Aug-2013	561.40

South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities - Adult Placements	Payments to Carers	08-Aug-2013	1021.95
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Factories	Property Reactive / General Repairs	08-Aug-2013	3999.83
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Mortuary Services	08-Aug-2013	2514.00
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	08-Aug-2013	4553.38
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	08-Aug-2013	4674.68
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	08-Aug-2013	5266.86
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	08-Aug-2013	18772.14
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	08-Aug-2013	19376.85
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	08-Aug-2013	22463.68
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	08-Aug-2013	157513.40
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	08-Aug-2013	221104.93
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Riverside	08-Aug-2013	700.00
South Tyneside Council	00CL	Economic Regeneration Group	Design Team	Furniture & Equipment - General	08-Aug-2013	695.00
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units TWEDCO	Payment of Income Collected	08-Aug-2013	3144.82
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learner Sup 16-18(excl Apprentices	Grant Payments - General	08-Aug-2013	2782.50
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Factory Units	Property Reactive / General Repairs	08-Aug-2013	535.50
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Open Spaces	Property Reactive / General Repairs	08-Aug-2013	1425.00
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	11-Aug-2013	507.00
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	11-Aug-2013	523.94
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	11-Aug-2013	533.00
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	11-Aug-2013	665.36
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	11-Aug-2013	720.00
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	11-Aug-2013	589.18
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Aug-2013	3325.06
South Tyneside Council	00CL	Children's, Adults & Families Group	Boldon School PFI	PFI Unitary Charge - Fixed	11-Aug-2013	-7497.55
South Tyneside Council	00CL	Children's, Adults & Families Group	Boldon School PFI	PFI Unitary Charge - Fixed	11-Aug-2013	241240.66
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	11-Aug-2013	1149.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	11-Aug-2013	902.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	11-Aug-2013	865.36
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learner Sup 16-18(excl Apprentices	Grant Payments - General	11-Aug-2013	7245.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learner Support	Grant Payments - General	11-Aug-2013	696.20
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	11-Aug-2013	-594.71
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	11-Aug-2013	934.16
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	11-Aug-2013	1432.37
South Tyneside Council	00CL	Children's, Adults & Families Group	Obesity - Cycling	Independent Sector Payments Public Health	11-Aug-2013	2538.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	11-Aug-2013	1133.28
South Tyneside Council	00CL	Economic Regeneration Capital	Temple Park Gymnasium - Skylights	Capital Enhancement Costs	11-Aug-2013	3804.20
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Child Care Salary Sacrifice	11-Aug-2013	18763.07
South Tyneside Council	00CL	Business & Area Management Group	CCTV Costs	Servicing/Electric Testing of Equipment	11-Aug-2013	1290.00
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services Fees	11-Aug-2013	12000.00
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Contract Overheads	Furniture & Equipment - General	11-Aug-2013	692.24
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	11-Aug-2013	922.00
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	11-Aug-2013	2625.52
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Respite In Borough	11-Aug-2013	1050.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Respite In Borough	11-Aug-2013	1575.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	11-Aug-2013	887.88
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Furniture & Equipment - General	11-Aug-2013	10500.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Drug and Alcohol Detox	Independent Sector Payments Public Health	11-Aug-2013	7721.43
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Drug and Alcohol Detox	Independent Sector Payments Public Health	11-Aug-2013	12354.29
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Drug and Alcohol Detox	Independent Sector Payments Public Health	11-Aug-2013	16060.57

South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Drug and Alcohol Detox	Independent Sector Payments Public Health	11-Aug-2013	16060.57
South Tyneside Council	00CL	Children's, Adults & Families Group	CES Pressure Nursing Alternating	Purchase of Stock Items	11-Aug-2013	4956.13
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	11-Aug-2013	776.50
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	11-Aug-2013	5394.00
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	11-Aug-2013	16295.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	11-Aug-2013	579.86
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Library & Other Books Maps etc.	11-Aug-2013	1796.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	11-Aug-2013	904.18
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Physical Disability C	Home Care	11-Aug-2013	1782.12
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	11-Aug-2013	583.48
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	11-Aug-2013	1891.60
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	11-Aug-2013	849.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	11-Aug-2013	1151.04
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	11-Aug-2013	1317.66
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Postage Expenses	11-Aug-2013	775.20
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	11-Aug-2013	719.18
South Tyneside Council	00CL	Economic Regeneration Group	Regeneration Team	Furniture & Equipment - General	11-Aug-2013	580.00
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Postage Expenses	11-Aug-2013	672.71
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learner Sup 16-18(excl Apprentices	Grant Payments - General	11-Aug-2013	5565.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	11-Aug-2013	9608.75
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	11-Aug-2013	1226.82
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	11-Aug-2013	2111.74
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	External Trainers Services	11-Aug-2013	500.00
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	11-Aug-2013	1541.93
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	11-Aug-2013	550.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	11-Aug-2013	2649.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Older Persons Comr	Nursing Care Respite In Borough	11-Aug-2013	1105.28
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Respite In Borough	11-Aug-2013	562.64
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Respite In Borough	11-Aug-2013	563.73
South Tyneside Council	00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs	11-Aug-2013	1348.00
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	11-Aug-2013	3548.33
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	11-Aug-2013	4790.01
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	11-Aug-2013	1371.04
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	11-Aug-2013	1593.40
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	11-Aug-2013	20026.56
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	11-Aug-2013	27581.44
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	11-Aug-2013	71679.23
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	11-Aug-2013	147664.89
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	11-Aug-2013	1271.10
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	11-Aug-2013	871.88
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	11-Aug-2013	829.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Aug-2013	811.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Aug-2013	811.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Aug-2013	820.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Aug-2013	883.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Aug-2013	901.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Aug-2013	901.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Aug-2013	901.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Aug-2013	901.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Aug-2013	901.00

South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	11-Aug-2013	2169.92
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	11-Aug-2013	626.28
South Tyneside Council	00CL	Children's, Adults & Families Group	Learner Support	Grant Payments - General	11-Aug-2013	906.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	11-Aug-2013	1558.19
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	11-Aug-2013	871.88
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	11-Aug-2013	1743.76
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	11-Aug-2013	1749.00
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	11-Aug-2013	830.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	11-Aug-2013	2215.87
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	11-Aug-2013	809.60
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Older Persons Comr	Nursing Care Respite In Borough	11-Aug-2013	1013.50
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Older Persons Comr	Residential Care Respite In Borough	11-Aug-2013	809.60
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	12-Aug-2013	985.00
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Planned Maintenance	12-Aug-2013	1143.00
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Planned Maintenance	12-Aug-2013	1200.00
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Planned Maintenance	12-Aug-2013	6750.00
South Tyneside Council	00CL	Business & Area Management Group	Middlefields Depot	Property Reactive / General Repairs	12-Aug-2013	1510.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Rents Paid - General	12-Aug-2013	5880.00
South Tyneside Council	00CL	Business & Area Management Group	Whitburn Cemetery	Telephone Expenses	12-Aug-2013	1485.54
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	12-Aug-2013	1016.65
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	12-Aug-2013	3816.00
South Tyneside Council	00CL	Business & Area Management Group	Winter Maintenance	Winter Maintenance Recharges	12-Aug-2013	32978.58
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Debtors - Cycle Salary Deduction Scheme	12-Aug-2013	1074.99
South Tyneside Council	00CL	Business & Area Management Group	Playground Inspection & Maintenance	Property Reactive / General Repairs	12-Aug-2013	1020.00
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Security of Assets/Alarms Maintenance	12-Aug-2013	724.32
South Tyneside Council	00CL	Economic Regeneration Group	Wouldhave House	Property Reactive / General Repairs	12-Aug-2013	3643.47
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	12-Aug-2013	620.10
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Schools Maintenance Non-Buyback	12-Aug-2013	9396.72
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	12-Aug-2013	1616.00
South Tyneside Council	00CL	Business & Area Management Group	Handy Estates	Purchase of Stock Items	12-Aug-2013	2640.40
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre Catering	Catering Provisions	12-Aug-2013	712.23
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre Vending	Vending Machine Stock	12-Aug-2013	697.42
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	12-Aug-2013	5425.00
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Furniture & Equipment - General	12-Aug-2013	6000.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	12-Aug-2013	846.65
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	12-Aug-2013	6121.50
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	12-Aug-2013	3528.76
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	12-Aug-2013	2006.33
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	12-Aug-2013	780.00
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	12-Aug-2013	4467.32
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities - Adult Placements	Payments to Carers	12-Aug-2013	835.60
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities - Adult Placements	Payments to Carers	12-Aug-2013	1572.89
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities - Adult Placements	Payments to Carers	12-Aug-2013	1572.89
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities - Adult Placements	Payments to Carers	12-Aug-2013	1572.89
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	12-Aug-2013	986.04
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	12-Aug-2013	6257.66
South Tyneside Council	00CL	Business & Area Management Group	Recycling Village	Waste Transfer	12-Aug-2013	21605.71
South Tyneside Council	00CL	Children's, Adults & Families Group	Hampden St Day Care	Client Travel & Subsistence	12-Aug-2013	588.90
South Tyneside Council	00CL	Children's, Adults & Families Group	Wilfred St Day Care	Client Travel & Subsistence	12-Aug-2013	565.50
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	12-Aug-2013	795.00

South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	12-Aug-2013	795.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	12-Aug-2013	795.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	12-Aug-2013	795.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	12-Aug-2013	885.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	12-Aug-2013	1060.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses	12-Aug-2013	14333.00
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Entertainers Services	12-Aug-2013	2500.00
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	12-Aug-2013	1096.14
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Enhancement Costs	12-Aug-2013	591.00
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	12-Aug-2013	4800.00
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Riverside	13-Aug-2013	1994.00
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	13-Aug-2013	4950.00
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	13-Aug-2013	750.00
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	13-Aug-2013	1792.00
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	13-Aug-2013	1010.96
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	13-Aug-2013	1451.64
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Contract Overheads	Purchase of Stock Items	13-Aug-2013	3990.70
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Aug-2013	3217.80
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Aug-2013	3325.06
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Other Service Contracts & Supplies	13-Aug-2013	1500.00
South Tyneside Council	00CL	Business & Area Management Group	Agency Contract Suspense	Agency Staff - Non-Teachers	13-Aug-2013	32411.94
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	13-Aug-2013	540.00
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	13-Aug-2013	540.00
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	13-Aug-2013	3600.00
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Sustainable Communi	Property Planned Maintenance	13-Aug-2013	1464.34
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Unidentified Income	13-Aug-2013	367380.00
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	13-Aug-2013	6708.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses	13-Aug-2013	2475.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	13-Aug-2013	520.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	13-Aug-2013	670.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	13-Aug-2013	739.94
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	13-Aug-2013	747.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	13-Aug-2013	825.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	13-Aug-2013	825.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	13-Aug-2013	1431.60
South Tyneside Council	00CL	Economic Regeneration Capital	Boldon CA Rewire	Capital Enhancement Costs	13-Aug-2013	43141.13
South Tyneside Council	00CL	Economic Regeneration Capital	Demolition of Woudhave House	Capital Demolition Costs	13-Aug-2013	7087.50
South Tyneside Council	00CL	Economic Regeneration Capital	Demolition of Woudhave House	Capital Demolition Costs	13-Aug-2013	8491.50
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	13-Aug-2013	1058.84
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	13-Aug-2013	500.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Warden Costs	Rent Income - Warden Call Equipment	13-Aug-2013	512.80
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Subscriptions	13-Aug-2013	574.00
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	13-Aug-2013	550.00
South Tyneside Council	00CL	Economic Regeneration Group	Events	Other Service Contracts & Supplies	13-Aug-2013	1000.00
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF East Shields & Whitburn	13-Aug-2013	2000.00
South Tyneside Council	00CL	Business & Area Management Group	Monkton Stadium	Property Reactive / General Repairs	14-Aug-2013	1354.00
South Tyneside Council	00CL	Business & Area Management Group	Carr Ellison Park	Property Reactive / General Repairs	14-Aug-2013	650.00
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	14-Aug-2013	645.00
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	14-Aug-2013	1881.40
South Tyneside Council	00CL	Children's, Adults & Families Group	Transforming our Primary Schools	Technical Services	14-Aug-2013	1850.00

South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	14-Aug-2013	750.00
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	14-Aug-2013	500.00
South Tyneside Council	00CL	Business & Area Management Group	BT Unitary Charges Recharges	BTST Limited Unitary Charge	14-Aug-2013	1185184.24
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	14-Aug-2013	1991.10
South Tyneside Council	00CL	Business & Area Management Group	Winter Maintenance	Winter Maintenance Recharges	14-Aug-2013	11290.93
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Prop	Property Reactive / General Repairs	14-Aug-2013	845.89
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Furniture & Equipment - General	14-Aug-2013	950.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Inter LEA Recoupment	Payments to Local Authorities - General	14-Aug-2013	1939.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Inter LEA Recoupment	Payments to Local Authorities - General	14-Aug-2013	4381.00
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	14-Aug-2013	540.00
South Tyneside Council	00CL	Economic Regeneration Capital	Trinity South Development JV	Capital Advisors & Specialist Services Fees	14-Aug-2013	15935.55
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	14-Aug-2013	515.12
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Sustainable Communi	Property Reactive / General Repairs	14-Aug-2013	4382.00
South Tyneside Council	00CL	Children's, Adults & Families Group	ICT Infrastructure	Computer Equipment and Hardware	14-Aug-2013	13104.45
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	14-Aug-2013	525.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	14-Aug-2013	637.50
South Tyneside Council	00CL	Economic Regeneration Group	Summer Events Marketing	Non-Staff Advertising	14-Aug-2013	850.00
South Tyneside Council	00CL	Economic Regeneration Group	Summer Events Marketing	Non-Staff Advertising	14-Aug-2013	2000.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Aug-2013	3100.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Aug-2013	3100.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Aug-2013	3100.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Aug-2013	3232.99
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Aug-2013	3232.99
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre Vending	Vending Machine Stock	14-Aug-2013	724.15
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling	14-Aug-2013	-6672.87
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling	14-Aug-2013	4513.81
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling	14-Aug-2013	5230.27
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Other Service Contracts & Supplies	14-Aug-2013	1600.00
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Other Service Contracts & Supplies	14-Aug-2013	2844.00
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	14-Aug-2013	650.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Services for Young People	Health and Safety	14-Aug-2013	970.20
South Tyneside Council	00CL	Children's, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	14-Aug-2013	520.00
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Resalable Items	14-Aug-2013	1404.00
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Prop	Property Reactive / General Repairs	14-Aug-2013	985.00
South Tyneside Council	00CL	Business & Area Management Group	Handy Estates	Purchase of Stock Items	14-Aug-2013	1390.40
South Tyneside Council	00CL	Children's, Adults & Families Group	Ashley Road Primary School Kitchen	Furniture & Equipment - General	14-Aug-2013	571.76
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	14-Aug-2013	759.50
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	14-Aug-2013	1500.00
South Tyneside Council	00CL	Business & Area Management Group	OCE Print Contract	Printing Contract	14-Aug-2013	13105.90
South Tyneside Council	00CL	Business & Area Management Group	OCE Print Contract	Printing Contract	14-Aug-2013	2090.00
South Tyneside Council	00CL	Business & Area Management Group	OCE Print Contract	Printing Contract	14-Aug-2013	5091.20
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	14-Aug-2013	750.00
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General	14-Aug-2013	540.90
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	14-Aug-2013	3180.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Shared Services	Materials General	14-Aug-2013	1964.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	14-Aug-2013	1000.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Family Literacy & Numeracy	Grant Payments - General	14-Aug-2013	1950.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	14-Aug-2013	1000.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	14-Aug-2013	1750.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	14-Aug-2013	1900.00

South Tyneside Council	00CL	Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	14-Aug-2013	2100.00
South Tyneside Council	00CL	Economic Regeneration Group	Flood and Coastal Erosion Risk Management	Specialist Services	14-Aug-2013	14892.00
South Tyneside Council	00CL	Business & Area Management Group	Playground Inspection & Maintenance	Property Reactive / General Repairs	14-Aug-2013	2831.00
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	14-Aug-2013	549.60
South Tyneside Council	00CL	Economic Regeneration Capital	Frederick Street Acquisitions	Capital Compensation Payments	14-Aug-2013	33321.58
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Printing & Stationery Consumables	14-Aug-2013	6225.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	14-Aug-2013	900.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Local Safeguarding Children Board	Staff Training	14-Aug-2013	1349.67
South Tyneside Council	00CL	Children's, Adults & Families Group	Learner Support	Grant Payments - General	14-Aug-2013	804.00
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Mortuary Services	14-Aug-2013	507.00
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	14-Aug-2013	2477.51
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works General Overhead	Furniture & Equipment - General	14-Aug-2013	631.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	14-Aug-2013	629.49
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	14-Aug-2013	1452.74
South Tyneside Council	00CL	Business & Area Management Group	General Car Parking Administration	Furniture & Equipment - General	14-Aug-2013	13339.40
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	14-Aug-2013	950.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Offending Service	Other Service Contracts & Supplies	14-Aug-2013	4890.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Offending Service	Other Service Contracts & Supplies	14-Aug-2013	17370.00
South Tyneside Council	00CL	All Services	All Services	Travel and Subsistence total	15-Aug-2013	39,117.47
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	15-Aug-2013	1560.00
South Tyneside Council	00CL	Economic Regeneration Group	Summer Events Marketing	Non-Staff Advertising	15-Aug-2013	581.00
South Tyneside Council	00CL	Economic Regeneration Group	Summer Events Marketing	Non-Staff Advertising	15-Aug-2013	1560.00
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	15-Aug-2013	632.50
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Rehabilitation	Voluntary Sector - General	15-Aug-2013	2781.67
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Planned Maintenance	15-Aug-2013	580.00
South Tyneside Council	00CL	Economic Regeneration Capital	Bring our building together	Capital Enhancement Costs	15-Aug-2013	7000.00
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Libraries	Property Reactive / General Repairs	15-Aug-2013	574.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	15-Aug-2013	1310.59
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units	Rents Paid - General	15-Aug-2013	726.79
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Standards Unit	Postage Expenses	15-Aug-2013	1000.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Standards Unit	Postage Expenses	15-Aug-2013	1000.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	15-Aug-2013	1437.70
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Furniture & Equipment - General	15-Aug-2013	995.00
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Advisors & Specialist Services Fees	15-Aug-2013	1984.90
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Aug-2013	5572.14
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	15-Aug-2013	535.74
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	15-Aug-2013	1212.93
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	15-Aug-2013	686.44
South Tyneside Council	00CL	Economic Regeneration Capital	Temple Park Infant School	Capital Enhancement Costs	15-Aug-2013	6349.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Comprehensive School Kitchen	Property Reactive / General Repairs	15-Aug-2013	503.00
South Tyneside Council	00CL	Economic Regeneration Group Capital	Sheltered Accommodation Sundries	Enhancement HRA Capital - ST Homes	15-Aug-2013	7291.67
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2013	3100.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2013	3100.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2013	3100.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2013	3232.68
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2013	3232.68
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2013	3232.68
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2013	3232.68
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2013	3232.86
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2013	3232.86

South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2013	3631.43
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	15-Aug-2013	520.00
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	15-Aug-2013	650.00
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	15-Aug-2013	650.00
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	15-Aug-2013	2132.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	15-Aug-2013	1312.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	15-Aug-2013	2132.00
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	15-Aug-2013	600.00
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Other Service Contracts & Supplies	16-Aug-2013	750.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Aug-2013	3232.99
South Tyneside Council	00CL	Children's, Adults & Families Group	Family Support Service	Voluntary Sector - General	16-Aug-2013	3825.83
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	16-Aug-2013	-13714.20
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	16-Aug-2013	-8485.68
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	16-Aug-2013	-7314.24
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	16-Aug-2013	-2571.45
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	16-Aug-2013	12842.99
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	16-Aug-2013	12842.99
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	16-Aug-2013	13285.67
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	16-Aug-2013	21921.34
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	16-Aug-2013	2591.95
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	16-Aug-2013	2632.00
South Tyneside Council	00CL	Schools Delegated Budgets	Park View School	Examination Fees	16-Aug-2013	800.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	16-Aug-2013	17471.62
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	16-Aug-2013	4708.64
South Tyneside Council	00CL	Business & Area Management Group	Winter Maintenance	Winter Maintenance Recharges	16-Aug-2013	16977.80
South Tyneside Council	00CL	Business & Area Management Group	International Links	Hospitality Expenses	16-Aug-2013	1150.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	16-Aug-2013	600.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Aug-2013	3540.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Aug-2013	3942.69
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Aug-2013	3947.83
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Aug-2013	3947.83
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Aug-2013	3947.83
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Aug-2013	4025.69
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Aug-2013	4025.69
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Aug-2013	4557.17
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Aug-2013	5697.78
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Aug-2013	5891.77
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Aug-2013	6288.00
South Tyneside Council	00CL	Business & Area Management Group	Hebburn Baths	Furniture & Equipment - General	16-Aug-2013	548.00
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Security of Assets/Alarms Maintenance	16-Aug-2013	584.73
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Security of Assets/Alarms Maintenance	16-Aug-2013	597.65
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Support	16-Aug-2013	9047.83
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	16-Aug-2013	540.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	16-Aug-2013	914.54
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Floating Support Costs	16-Aug-2013	984.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	16-Aug-2013	602.86
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	16-Aug-2013	7395.10
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	16-Aug-2013	10085.40
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	16-Aug-2013	1294.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	16-Aug-2013	1505.80

South Tyneside Council	00CL	Housing Revenue Account	Hebburn Estate Cleaning & Communal Areas	Tenant Removal Expenses	16-Aug-2013	598.00
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF East Shields & Whitburn	16-Aug-2013	1000.00
South Tyneside Council	00CL	Business & Area Management Group	Right to Read	Furniture & Equipment - General	16-Aug-2013	800.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	16-Aug-2013	1454.14
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	16-Aug-2013	1552.92
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	16-Aug-2013	14816.14
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Physical Disability C	Home Care	16-Aug-2013	1782.12
South Tyneside Council	00CL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Enhancement Costs	16-Aug-2013	4532.64
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	16-Aug-2013	2046.12
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	16-Aug-2013	5175.76
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Hebburn	16-Aug-2013	1000.00
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Debtors-Staff Public Transport Scheme	16-Aug-2013	763.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	16-Aug-2013	46503.23
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	16-Aug-2013	11612.42
South Tyneside Council	00CL	Business & Area Management Group	Highways Maintenance Departmental CostsHi	Highways Maintenance	16-Aug-2013	810.95
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	16-Aug-2013	1375.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	16-Aug-2013	1576.80
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	16-Aug-2013	1576.80
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Compensation Payments	16-Aug-2013	500.00
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Compensation Payments	16-Aug-2013	500.00
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Compensation Payments	16-Aug-2013	500.00
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Compensation Payments	16-Aug-2013	500.00
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	16-Aug-2013	525.31
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	16-Aug-2013	2450.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Support	16-Aug-2013	10584.37
South Tyneside Council	00CL	Economic Regeneration Group Capital	Decent Homes – Internals – Low Simonside P	Enhancement HRA Capital - ST Homes	16-Aug-2013	368030.22
South Tyneside Council	00CL	Economic Regeneration Group Capital	Decent Homes High Rise Internals - Gentoo	Enhancement HRA Capital - ST Homes	16-Aug-2013	89757.45
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - South Tyneside Womens Aid	Voluntary Sector - General	16-Aug-2013	10220.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Aug-2013	-1380.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	16-Aug-2013	11514.29
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	16-Aug-2013	11514.29
South Tyneside Council	00CL	Children's, Adults & Families Group	Safeguarding Adults	Specialist Services	16-Aug-2013	550.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Aug-2013	811.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Aug-2013	811.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Aug-2013	820.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Aug-2013	883.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Aug-2013	901.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Aug-2013	901.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Aug-2013	901.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Aug-2013	901.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Aug-2013	901.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Aug-2013	901.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Aug-2013	3100.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Support	16-Aug-2013	29508.27
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	16-Aug-2013	650.00
South Tyneside Council	00CL	Economic Regeneration Group	Summer Events Marketing	Non-Staff Advertising	16-Aug-2013	1000.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	16-Aug-2013	1182.57
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Useable Capital Receipts Reserve	16-Aug-2013	542.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	19-Aug-2013	584.00
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Furniture & Equipment - General	19-Aug-2013	2255.00

South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	19-Aug-2013	1026.85
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	19-Aug-2013	1396.74
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Contract Overheads	Purchase of Stock Items	19-Aug-2013	1928.70
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-2013	6258.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-2013	6466.60
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Extra Care Sheltered Accommodation	19-Aug-2013	1270.40
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	19-Aug-2013	22731.73
South Tyneside Council	00CL	Economic Regeneration Capital	Dune Management Plan	Capital Enhancement Costs	19-Aug-2013	-42417.90
South Tyneside Council	00CL	Economic Regeneration Capital	Dune Management Plan	Capital Enhancement Costs	19-Aug-2013	7423.50
South Tyneside Council	00CL	Economic Regeneration Capital	Dune Management Plan	Capital Enhancement Costs	19-Aug-2013	41892.90
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	19-Aug-2013	1816.00
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	19-Aug-2013	1942.00
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	19-Aug-2013	1643.86
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	19-Aug-2013	2746.75
South Tyneside Council	00CL	Business & Area Management Group	Soundwaves	Other Service Contracts & Supplies	19-Aug-2013	12500.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-2013	3011.34
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-2013	3011.34
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-2013	3100.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-2013	3100.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-2013	3100.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-2013	3100.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-2013	3232.68
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-2013	6642.68
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-2013	3232.99
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-2013	3232.99
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-2013	3365.67
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Debtors - Gallagher Basset Claims Handling	19-Aug-2013	100000.00
South Tyneside Council	00CL	Economic Regeneration Group Capital	Council Housing New Build - Simonside	Enhancement HRA Capital - ST Homes	19-Aug-2013	205350.02
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	19-Aug-2013	600.00
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	19-Aug-2013	964.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School PFI	PFI Unitary Charge - Fixed	19-Aug-2013	283599.22
South Tyneside Council	00CL	Children's, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge - Fixed	19-Aug-2013	6399.67
South Tyneside Council	00CL	Children's, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge - Fixed	19-Aug-2013	346514.39
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	19-Aug-2013	7774.50
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	19-Aug-2013	19015.09
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	19-Aug-2013	965.00
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	19-Aug-2013	1081.00
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	19-Aug-2013	2985.00
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	19-Aug-2013	895.00
South Tyneside Council	00CL	Business & Area Management Group	Mechanical Sweepers	Furniture & Equipment - General	19-Aug-2013	807.74
South Tyneside Council	00CL	Economic Regeneration Capital	Dune Management Plan	Capital Enhancement Costs	19-Aug-2013	8199.72
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre Vending	Vending Machine Stock	19-Aug-2013	574.05
South Tyneside Council	00CL	Business & Area Management Group	Armed Forces Event	Other Service Contracts & Supplies	19-Aug-2013	11900.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	19-Aug-2013	1078.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	19-Aug-2013	2131.52
South Tyneside Council	00CL	Business and Area Management Capital	LTP Development & Monitoring	Capital Enhancement Costs	19-Aug-2013	23250.00
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	19-Aug-2013	588.42
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses	19-Aug-2013	4379.00
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	19-Aug-2013	2970.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Physical Disability C	Direct Payments	19-Aug-2013	552.50
South Tyneside Council	00CL	Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	19-Aug-2013	1250.00

South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities - Adult Placements	Payments to Carers	19-Aug-2013	724.44
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities - Adult Placements	Payments to Carers	19-Aug-2013	733.04
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities - Adult Placements	Payments to Carers	19-Aug-2013	742.96
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities - Adult Placements	Payments to Carers	19-Aug-2013	749.76
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities - Adult Placements	Payments to Carers	19-Aug-2013	759.52
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities - Adult Placements	Payments to Carers	19-Aug-2013	780.60
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities - Adult Placements	Payments to Carers	19-Aug-2013	780.76
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities - Adult Placements	Payments to Carers	19-Aug-2013	880.36
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities - Adult Placements	Payments to Carers	19-Aug-2013	881.56
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities - Adult Placements	Payments to Carers	19-Aug-2013	927.76
South Tyneside Council	00CL	Business & Area Management Group	Members Support	Staff Training	19-Aug-2013	1000.00
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees	19-Aug-2013	6033.20
South Tyneside Council	00CL	Economic Regeneration Group Capital	Programme Procurement & Delivery	Capital In House Salaries	19-Aug-2013	545932.45
South Tyneside Council	00CL	Economic Regeneration Group Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Removal	19-Aug-2013	37505.81
South Tyneside Council	00CL	Economic Regeneration Group Capital	Decent Homes – Internals – John Clay Phase	Enhancement HRA Capital - ST Homes	19-Aug-2013	296189.72
South Tyneside Council	00CL	Housing Revenue Account	HRA Client Monitoring Team	HRA Reactive Repairs - STH Client Recharge	19-Aug-2013	73203.63
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	19-Aug-2013	1786.00
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	19-Aug-2013	4191.01
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Aug-2013	686.55
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Aug-2013	12130.22
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Aug-2013	15239.35
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Aug-2013	22719.07
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Aug-2013	119630.33
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Aug-2013	145669.85
South Tyneside Council	00CL	Children's, Adults & Families Group	Hampden St Day Care	Client Travel & Subsistence	19-Aug-2013	584.35
South Tyneside Council	00CL	Children's, Adults & Families Group	Wilfred St Day Care	Client Travel & Subsistence	19-Aug-2013	565.50
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-2013	811.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-2013	3011.43
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-2013	3100.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-2013	3232.68
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-2013	3232.86
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-2013	5048.66
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Residential Care In Borough	19-Aug-2013	7863.83
South Tyneside Council	00CL	Business & Area Management Group	Hebburn Riverside	Property Reactive / General Repairs	19-Aug-2013	1390.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Services for Young People	Letting of Other Premises	19-Aug-2013	1042.80
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	19-Aug-2013	700.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	20-Aug-2013	1984.88
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	20-Aug-2013	2026.24
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	20-Aug-2013	3263.88
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	20-Aug-2013	1824.40
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	20-Aug-2013	3110.92
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Older Persons Comr	Home Care	20-Aug-2013	88259.10
South Tyneside Council	00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	20-Aug-2013	1100.00
South Tyneside Council	00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	20-Aug-2013	2750.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-23775.50
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	20-Aug-2013	33827.74
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	20-Aug-2013	30800.48
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Contract Overheads	Purchase of Stock Items	20-Aug-2013	605.50
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-16553.67
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	20-Aug-2013	3567.52

South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	20-Aug-2013	41787.95
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	20-Aug-2013	1743.76
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	20-Aug-2013	2840.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	20-Aug-2013	3904.92
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	20-Aug-2013	9061.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	20-Aug-2013	9315.88
South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Offending Service	Health and Safety	20-Aug-2013	553.00
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Construction Costs	20-Aug-2013	306510.32
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	20-Aug-2013	40206.11
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	20-Aug-2013	28412.16
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	20-Aug-2013	1775.76
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-25514.76
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	20-Aug-2013	54472.80
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	20-Aug-2013	31963.68
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	20-Aug-2013	-654.90
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	20-Aug-2013	3120.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	20-Aug-2013	3120.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	20-Aug-2013	5143.84
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	20-Aug-2013	13597.48
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	20-Aug-2013	4800.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Extra Care Sheltered Accommodation	20-Aug-2013	709.80
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Extra Care Sheltered Accommodation	20-Aug-2013	1678.53
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Extra Care Sheltered Accommodation	20-Aug-2013	1931.02
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Extra Care Sheltered Accommodation	20-Aug-2013	2047.54
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Extra Care Sheltered Accommodation	20-Aug-2013	2605.12
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Extra Care Sheltered Accommodation	20-Aug-2013	2935.02
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-1245.02
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	20-Aug-2013	3376.60
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	20-Aug-2013	1820.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	20-Aug-2013	-527.40
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	20-Aug-2013	1860.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	20-Aug-2013	-1733.06
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	20-Aug-2013	1863.60
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	20-Aug-2013	3895.57
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-527.40
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	20-Aug-2013	1908.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	20-Aug-2013	1908.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	20-Aug-2013	2307.84
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-31327.95
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	20-Aug-2013	51632.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	20-Aug-2013	56375.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Older Persons Comr	Home Care	20-Aug-2013	77826.50
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Nursing Care	20-Aug-2013	-586.18
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	20-Aug-2013	5400.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	20-Aug-2013	5400.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	20-Aug-2013	24300.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	20-Aug-2013	8080.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	20-Aug-2013	4600.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	20-Aug-2013	4600.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	20-Aug-2013	4744.00

South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	20-Aug-2013	6864.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	20-Aug-2013	15060.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	20-Aug-2013	8699.20
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	20-Aug-2013	10060.40
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	20-Aug-2013	11800.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	20-Aug-2013	6696.40
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-574.62
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	20-Aug-2013	1351.52
South Tyneside Council	00CL	Business & Area Management Group	School Pools General	School Travel Contracts	20-Aug-2013	2784.00
South Tyneside Council	00CL	Business & Area Management Group	School Pools General	School Travel Contracts	20-Aug-2013	3600.00
South Tyneside Council	00CL	Business & Area Management Group	School Pools General	School Travel Contracts	20-Aug-2013	3888.00
South Tyneside Council	00CL	Business & Area Management Group	Agency Contract Suspense	Agency Staff - Non-Teachers	20-Aug-2013	31728.04
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	20-Aug-2013	-664.60
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	20-Aug-2013	15154.80
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	20-Aug-2013	3680.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	20-Aug-2013	7900.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	20-Aug-2013	2051.80
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	20-Aug-2013	-1077.04
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	20-Aug-2013	7155.28
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-5230.18
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Residential	20-Aug-2013	606.54
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	20-Aug-2013	-6033.64
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	20-Aug-2013	1608.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	20-Aug-2013	15269.49
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	20-Aug-2013	1732.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	20-Aug-2013	13950.08
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	20-Aug-2013	2323.88
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Debtors - Cycle Salary Deduction Scheme	20-Aug-2013	1254.97
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-596.38
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	20-Aug-2013	3525.20
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	20-Aug-2013	850.00
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	20-Aug-2013	1800.00
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	20-Aug-2013	4850.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	20-Aug-2013	574.50
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	20-Aug-2013	2880.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	20-Aug-2013	5818.04
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	20-Aug-2013	-12471.94
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	20-Aug-2013	38951.20
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	20-Aug-2013	-1815.30
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-527.40
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	20-Aug-2013	2990.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	20-Aug-2013	5117.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	20-Aug-2013	7464.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	20-Aug-2013	1686.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	20-Aug-2013	2782.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-522.80
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	20-Aug-2013	1752.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-527.40
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	20-Aug-2013	2791.28
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	20-Aug-2013	2752.00

South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	20-Aug-2013	2220.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	20-Aug-2013	11853.16
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	20-Aug-2013	6694.72
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	20-Aug-2013	7538.24
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	20-Aug-2013	-630.26
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	20-Aug-2013	1800.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	20-Aug-2013	-5827.20
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-1100.12
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	20-Aug-2013	25031.93
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	20-Aug-2013	2275.63
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	20-Aug-2013	8942.52
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	20-Aug-2013	3631.52
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	20-Aug-2013	2500.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	20-Aug-2013	-2615.76
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-527.40
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	20-Aug-2013	35568.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	20-Aug-2013	3744.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	20-Aug-2013	3132.04
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	20-Aug-2013	1648.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	20-Aug-2013	560.00
South Tyneside Council	00CL	Children's, Adults & Families Group	First Steps Community Development	Grant Payments - General	20-Aug-2013	854.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-527.40
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	20-Aug-2013	1904.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	20-Aug-2013	-10330.76
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	20-Aug-2013	-4732.28
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Nursing Care	20-Aug-2013	-1285.86
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-4958.26
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-2569.48
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	20-Aug-2013	18463.35
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	20-Aug-2013	4279.50
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	20-Aug-2013	2243.16
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	20-Aug-2013	19043.70
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	20-Aug-2013	54735.56
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	20-Aug-2013	4131.96
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	20-Aug-2013	5532.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	20-Aug-2013	8814.40
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	20-Aug-2013	12628.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	20-Aug-2013	-2531.66
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	20-Aug-2013	3480.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	20-Aug-2013	8421.28
South Tyneside Council	00CL	Children's, Adults & Families Group	Safeguarding Adult's Board	Specialist Services	20-Aug-2013	4030.40
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	20-Aug-2013	-1169.88
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-579.88
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	20-Aug-2013	1876.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	20-Aug-2013	1744.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	20-Aug-2013	1863.80
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-2381.48
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	20-Aug-2013	3992.86
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	20-Aug-2013	1927.60
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learning Support Adult Learn	Grant Payments - General	20-Aug-2013	888.75

South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	20-Aug-2013	756.59
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	20-Aug-2013	4840.76
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-7967.78
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	20-Aug-2013	6269.60
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	20-Aug-2013	23452.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	20-Aug-2013	1804.00
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Estate Cleaning & Communal Areas C	Cleaning Expenses	20-Aug-2013	728.00
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	20-Aug-2013	1500.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	20-Aug-2013	-675.60
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	20-Aug-2013	1667.32
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	20-Aug-2013	6300.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	20-Aug-2013	3254.64
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	20-Aug-2013	2318.40
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-18481.01
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Residential	20-Aug-2013	-643.52
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	20-Aug-2013	21594.58
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	20-Aug-2013	33739.44
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	20-Aug-2013	1775.76
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	20-Aug-2013	3808.00
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	20-Aug-2013	510.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	20-Aug-2013	-3455.46
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	20-Aug-2013	1134.95
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	20-Aug-2013	-664.60
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-3880.33
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-2118.42
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-910.96
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	20-Aug-2013	14848.91
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	20-Aug-2013	1983.92
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	20-Aug-2013	14586.31
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	20-Aug-2013	4153.67
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	20-Aug-2013	20246.66
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	20-Aug-2013	7080.28
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	20-Aug-2013	10693.51
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	20-Aug-2013	4023.84
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	20-Aug-2013	4131.20
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	20-Aug-2013	7919.77
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	20-Aug-2013	1856.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	20-Aug-2013	6711.70
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	20-Aug-2013	1627.32
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	20-Aug-2013	7593.88
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	20-Aug-2013	3264.24
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-630.44
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-527.40
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	20-Aug-2013	1752.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	20-Aug-2013	1864.56
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	20-Aug-2013	4760.40
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-1054.80
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	20-Aug-2013	3336.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-965.48
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	20-Aug-2013	1796.00

South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC Comprehensive School D Kitc	Catering Provisions	20-Aug-2013	605.65
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	20-Aug-2013	1440.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	20-Aug-2013	19402.59
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-960.78
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	20-Aug-2013	1762.04
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Catering Provisions	20-Aug-2013	501.29
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	20-Aug-2013	12932.40
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	47324.05
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	20-Aug-2013	9746.86
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	20-Aug-2013	1899.60
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	20-Aug-2013	2171.64
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-527.40
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	20-Aug-2013	1979.70
South Tyneside Council	00CL	Business & Area Management Group	Hebburn Baths	Vending Machine Stock	20-Aug-2013	531.37
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	20-Aug-2013	9992.88
South Tyneside Council	00CL	Housing Revenue Account	Rent and Other Charges	Rent Income - Shops	20-Aug-2013	2650.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	20-Aug-2013	-695.58
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	20-Aug-2013	5600.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	20-Aug-2013	1596.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	20-Aug-2013	8368.96
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	20-Aug-2013	-527.40
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-35844.81
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	20-Aug-2013	48571.59
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	20-Aug-2013	1775.76
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	20-Aug-2013	48072.36
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	20-Aug-2013	9415.40
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	20-Aug-2013	1997.52
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	20-Aug-2013	2537.00
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	20-Aug-2013	-700.00
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	20-Aug-2013	15112.87
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	20-Aug-2013	-929.60
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	20-Aug-2013	1643.72
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	20-Aug-2013	18054.20
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	20-Aug-2013	4495.36
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	20-Aug-2013	3500.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Child day care services	20-Aug-2013	2192.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-527.40
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Residential	20-Aug-2013	-979.80
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Independent School Fees	20-Aug-2013	19509.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	20-Aug-2013	4125.80
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	20-Aug-2013	2691.40
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	20-Aug-2013	12164.32
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	20-Aug-2013	-40000.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	20-Aug-2013	-23333.33
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	20-Aug-2013	12614.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	20-Aug-2013	21624.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	20-Aug-2013	2963.96
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	20-Aug-2013	2997.59
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	20-Aug-2013	23945.80
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	20-Aug-2013	23945.80

South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-7290.52
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	20-Aug-2013	50176.58
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	20-Aug-2013	10204.44
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	20-Aug-2013	8565.67
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	20-Aug-2013	2235.63
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	20-Aug-2013	12710.32
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	20-Aug-2013	1775.76
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	20-Aug-2013	5327.28
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-3819.96
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	20-Aug-2013	11671.24
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	20-Aug-2013	1627.32
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	20-Aug-2013	9763.92
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	20-Aug-2013	23580.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	20-Aug-2013	1848.60
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - General Waste	20-Aug-2013	381597.25
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - General Waste	20-Aug-2013	411200.23
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-568.50
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	20-Aug-2013	1720.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	20-Aug-2013	1576.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	20-Aug-2013	725.55
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	20-Aug-2013	38021.63
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	20-Aug-2013	-593.92
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	20-Aug-2013	2767.86
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	20-Aug-2013	1820.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	20-Aug-2013	7450.04
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-1502.34
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	20-Aug-2013	3300.50
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	20-Aug-2013	-6306.82
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	20-Aug-2013	13634.81
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	20-Aug-2013	19984.99
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	20-Aug-2013	2310.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	20-Aug-2013	1688.40
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	20-Aug-2013	4256.00
South Tyneside Council	00CL	Business & Area Management Group	Public Rights of Way costs	Public Rights of Way	20-Aug-2013	570.00
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Printing & Stationery Consumables	20-Aug-2013	516.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-5710.16
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	20-Aug-2013	12486.32
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	20-Aug-2013	1743.76
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	20-Aug-2013	13950.08
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Residential Care In Borough	20-Aug-2013	7863.83
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	20-Aug-2013	3650.68
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-15335.04
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	20-Aug-2013	41854.65
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	20-Aug-2013	22066.84
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	20-Aug-2013	-2567.10
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-12006.08
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	20-Aug-2013	14766.54
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	20-Aug-2013	10956.02
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	20-Aug-2013	19366.54
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	20-Aug-2013	15444.73

South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	20-Aug-2013	-1172.50
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	20-Aug-2013	1676.32
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - Tyneside Rape Crisis Centre	Voluntary Sector - General	20-Aug-2013	3404.50
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	20-Aug-2013	-527.40
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	20-Aug-2013	1717.04
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-574.30
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	20-Aug-2013	1900.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-527.40
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	20-Aug-2013	1717.04
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-16974.83
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	20-Aug-2013	26756.40
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	20-Aug-2013	30578.08
South Tyneside Council	00CL	Business & Area Management Group	Monkton Stadium	Non Contract Maintenance of Land	20-Aug-2013	1900.00
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Capital Grants to Third Parties	20-Aug-2013	1430.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	20-Aug-2013	1780.92
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	20-Aug-2013	-8113.24
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Aug-2013	-4577.04
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	20-Aug-2013	15684.70
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	20-Aug-2013	28798.23
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	20-Aug-2013	2243.63
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	20-Aug-2013	7135.05
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	20-Aug-2013	6975.04
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	20-Aug-2013	1750.00
South Tyneside Council	00CL	Business & Area Management Group	On-Road Cycle Training	Other Service Contracts & Supplies	21-Aug-2013	2090.00
South Tyneside Council	00CL	Business & Area Management Group	Monkton Stadium	Non Contract Maintenance of Land	21-Aug-2013	746.00
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Sustainable Communi	Property Reactive / General Repairs	21-Aug-2013	1340.00
South Tyneside Council	00CL	Economic Regeneration Capital	Demolition of Woudhave House	Capital Demolition Costs	21-Aug-2013	2670.00
South Tyneside Council	00CL	Business & Area Management Group	Hebburn Baths	Furniture & Equipment - General	21-Aug-2013	1493.21
South Tyneside Council	00CL	Economic Regeneration Group	Events	Other Service Contracts & Supplies	21-Aug-2013	4240.00
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF East Shields & Whitburn	21-Aug-2013	500.00
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Jarrow & Boldon	21-Aug-2013	1000.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Head of Children & Families Social Care	Subscriptions	21-Aug-2013	2750.00
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre Catering	Catering Provisions	21-Aug-2013	871.82
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Town Hall	Property Reactive / General Repairs	21-Aug-2013	2248.25
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	21-Aug-2013	10307.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	21-Aug-2013	17568.75
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	21-Aug-2013	1089.56
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	21-Aug-2013	2700.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	21-Aug-2013	3040.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	21-Aug-2013	3183.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	21-Aug-2013	3404.50
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	21-Aug-2013	3435.00
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre Vending	Vending Machine Stock	21-Aug-2013	1576.05
South Tyneside Council	00CL	Business & Area Management Group	Public Rights of Way costs	Public Rights of Way	21-Aug-2013	6311.34
South Tyneside Council	00CL	Business & Area Management Group	Special Events	Other Insurance Receipts	21-Aug-2013	4240.00
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Prop	Property Reactive / General Repairs	21-Aug-2013	675.50
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	21-Aug-2013	7302.63
South Tyneside Council	00CL	Housing Revenue Account	Repairs to Shops & Open Spaces	Property Reactive / General Repairs	21-Aug-2013	635.00
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	21-Aug-2013	1795.00
South Tyneside Council	00CL	Economic Regeneration Group	Advertorial & Supplements	Non-Staff Advertising	21-Aug-2013	6500.00

South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Aug-2013	12212.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Aug-2013	13290.00
South Tyneside Council	00CL	Economic Regeneration Capital	Boldon CA Rewire	Capital Enhancement Costs	21-Aug-2013	3826.66
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Culture	Property Reactive / General Repairs	21-Aug-2013	657.49
South Tyneside Council	00CL	Children's, Adults & Families Group	LEA Music Services	Specialist Services	21-Aug-2013	11945.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Cluster 6 - Children's Centre - (EEC/Jarrow/Pr	Hire of Non Council Vehicles	21-Aug-2013	600.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	21-Aug-2013	829.00
South Tyneside Council	00CL	Business & Area Management Group	Wheeled Bin Management	Furniture & Equipment - General	21-Aug-2013	13092.30
South Tyneside Council	00CL	Business & Area Management Group	Wheeled Bin Management	Furniture & Equipment - General	21-Aug-2013	13092.30
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	21-Aug-2013	1000.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	21-Aug-2013	512.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	21-Aug-2013	702.45
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Other Service Contracts & Supplies	21-Aug-2013	3069.00
South Tyneside Council	00CL	Economic Regeneration Capital	Listed Buildings - Memorials	Capital Enhancement Costs	21-Aug-2013	1407.41
South Tyneside Council	00CL	Economic Regeneration Capital	Bring our building together	Capital Enhancement Costs	21-Aug-2013	771.00
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	21-Aug-2013	1509.60
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Entertainers Services	21-Aug-2013	500.00
South Tyneside Council	00CL	Economic Regeneration Capital	Flooding Works	Capital Enhancement Costs	21-Aug-2013	5000.00
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	21-Aug-2013	1800.00
South Tyneside Council	00CL	Economic Regeneration Capital	Jarrow Community Hub	Capital Enhancement Costs	22-Aug-2013	3949.00
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	22-Aug-2013	1608.30
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	-3629.39
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	-1079.55
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	-662.32
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	-567.05
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	-528.57
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	-524.72
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	-519.47
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	500.78
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	510.29
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	518.58
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	526.47
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	535.39
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	552.03
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	562.52
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	571.76
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	577.09
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	579.84
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	587.85
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	588.70
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	593.63
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	597.44
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	600.92
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	608.19
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	610.39
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	625.32
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	629.02
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	634.42
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	635.93
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	646.29

South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	-5439.22
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	-5186.04
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	-4610.40
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	-4162.79
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	-4083.70
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	-3694.29
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	-2636.37
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	-691.76
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	514.08
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	525.92
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	588.16
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	635.79
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	719.76
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	754.03
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	887.35
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	1572.55
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	1781.45
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	2636.35
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	3584.23
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	3694.32
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	3869.28
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	4083.67
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	4285.29
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	4820.32
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	5128.84
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	5439.19
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	6389.45
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	6583.68
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	7086.77
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	7442.22
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	7692.43
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	8131.04
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	8337.13
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	8892.86
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	8897.67
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	9599.61
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	10191.88
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	10883.93
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	15686.96
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	26048.04
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	35304.08
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	22-Aug-2013	36184.83
South Tyneside Council	00CL	Business & Area Management Group	Whitburn Cemetery	Telephone Expenses	22-Aug-2013	-970.31
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Other Service Contracts & Supplies	22-Aug-2013	3861.00
South Tyneside Council	00CL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Advisors & Specialist Services Fees	22-Aug-2013	4835.70
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	22-Aug-2013	3210.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	22-Aug-2013	1252.80
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	-2988.71
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	-2439.17
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	718.85

South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	867.11
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	949.62
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	1021.44
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	1551.62
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	1655.01
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	1759.96
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	1879.31
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	1923.07
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	2114.65
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	2127.46
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	2314.80
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	2368.74
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	2368.74
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	2368.74
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	2368.74
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	2464.07
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	2508.36
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	2858.98
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	3026.98
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	3050.12
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	3563.28
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	3571.47
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	3683.45
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	5261.01
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	5498.67
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	5643.03
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	6433.45
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	12613.02
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	21273.52
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Aug-2013	95671.75
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Door Access	HRA Reactive Repairs - Door Entry System	22-Aug-2013	1091.00
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Ariels	Property Planned Maintenance	22-Aug-2013	1911.92
South Tyneside Council	00CL	Economic Regeneration Capital	Mundles Lane Play Facility	Capital Enhancement Costs	22-Aug-2013	73869.99
South Tyneside Council	00CL	Housing Revenue Account	Landreth Estate Cleaning & Communal Areas	Tenant Removal Expenses	22-Aug-2013	728.00
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Other Service Contracts & Supplies	22-Aug-2013	1000.00
South Tyneside Council	00CL	Children's, Adults & Families Capital	Harton 16-19 BSF	Capital Computer Software Intangible Cos	22-Aug-2013	3532.90
South Tyneside Council	00CL	Children's, Adults & Families Capital	Hebburn Comprehensive School BSF	Capital Computer Software Intangible Cos	22-Aug-2013	2657.40
South Tyneside Council	00CL	Children's, Adults & Families Capital	Jarrow School BSF	Capital Computer Software Intangible Cos	22-Aug-2013	504.70
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	22-Aug-2013	709.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Management Costs	Other Service Contracts & Supplies	22-Aug-2013	593.00
South Tyneside Council	00CL	Economic Regeneration Group Capital	Council Housing New Build - Trinity	Enhancement HRA Capital - ST Homes	22-Aug-2013	40638.15
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	22-Aug-2013	2120.00
South Tyneside Council	00CL	Children's, Adults & Families Capital	Asbestos Removal from Schools	Capital Enhancement Costs	22-Aug-2013	735.00
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs	22-Aug-2013	500.00
South Tyneside Council	00CL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Equipment Purchases	22-Aug-2013	1380.77
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	22-Aug-2013	750.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Blue Badge Scheme	Other Statutory Fees & Charges	22-Aug-2013	1251.20
South Tyneside Council	00CL	Economic Regeneration Capital	Demolition of Woudhave House	Capital Demolition Costs	22-Aug-2013	7700.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Other Service Contracts & Supplies	22-Aug-2013	1250.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (East)	Grant Payments - General	22-Aug-2013	743.60

South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities - Adult Placements	Payments to Carers	22-Aug-2013	941.25
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Property Reactive / General Repairs	22-Aug-2013	601.75
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Aug-2013	1435.10
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	22-Aug-2013	829.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Assistive Technologies	Other Service Contracts & Supplies	22-Aug-2013	2942.86
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Aug-2013	811.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Aug-2013	811.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Aug-2013	820.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Aug-2013	883.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Aug-2013	901.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Aug-2013	901.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Aug-2013	901.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Aug-2013	901.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Aug-2013	901.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Aug-2013	3277.01
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Entertainers Services	22-Aug-2013	6500.00
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	22-Aug-2013	742.00
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees	22-Aug-2013	4857.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Intensive Care & Rehabilitation Team	Telephone Expenses	22-Aug-2013	686.72
South Tyneside Council	00CL	Business & Area Management Group	Register of Electors	Printing & Stationery Consumables	23-Aug-2013	583.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	23-Aug-2013	4317.92
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	23-Aug-2013	6028.25
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	23-Aug-2013	851.78
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	23-Aug-2013	3449.35
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	23-Aug-2013	6355.20
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	23-Aug-2013	1354.96
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	23-Aug-2013	1961.68
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	23-Aug-2013	2314.12
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Library & Other Books Maps etc.	23-Aug-2013	920.00
South Tyneside Council	00CL	Business & Area Management Group	BT Procurement Savings	Other Service Contracts & Supplies	23-Aug-2013	6129894.00
South Tyneside Council	00CL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Construction Costs	23-Aug-2013	2726.30
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	23-Aug-2013	2889.50
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	23-Aug-2013	11002.44
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	23-Aug-2013	1404.00
South Tyneside Council	00CL	Children's, Adults & Families Group	First Steps Community Development	Grant Payments - General	23-Aug-2013	1417.50
South Tyneside Council	00CL	Children's, Adults & Families Group	First Steps Community Development	Grant Payments - General	23-Aug-2013	2497.50
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	23-Aug-2013	1355.00
South Tyneside Council	00CL	Business & Area Management Group	Special Events	Other Service Contracts & Supplies	23-Aug-2013	2000.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	23-Aug-2013	2718.40
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	23-Aug-2013	514.00
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	23-Aug-2013	591.50
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	23-Aug-2013	591.50
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	23-Aug-2013	619.50
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	23-Aug-2013	635.00
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	23-Aug-2013	808.92
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	23-Aug-2013	811.89
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	23-Aug-2013	812.70
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	23-Aug-2013	900.00
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	23-Aug-2013	1436.00
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	23-Aug-2013	1574.04

South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	23-Aug-2013	1710.96
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	23-Aug-2013	1750.00
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	23-Aug-2013	1750.00
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	23-Aug-2013	1800.00
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	23-Aug-2013	1800.00
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	23-Aug-2013	1800.00
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	23-Aug-2013	1897.00
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	23-Aug-2013	15025.00
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	23-Aug-2013	15025.00
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	23-Aug-2013	233810.00
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Specialist Services Fees	23-Aug-2013	72750.00
South Tyneside Council	00CL	Economic Regeneration Capital	Boldon CA Window Replacement	Capital Enhancement Costs	23-Aug-2013	12446.00
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	23-Aug-2013	1375.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learner Sup 16-18(excl Apprentices	Grant Payments - General	23-Aug-2013	2235.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	23-Aug-2013	6221.25
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	23-Aug-2013	15603.75
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	23-Aug-2013	1651.08
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	23-Aug-2013	580.80
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	23-Aug-2013	547.99
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	23-Aug-2013	1509.56
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	23-Aug-2013	1522.82
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services Fees	23-Aug-2013	21591.33
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services Fees	23-Aug-2013	58075.00
South Tyneside Council	00CL	Business & Area Management Group	Refuse Collection - Domestic	Furniture & Equipment - General	23-Aug-2013	4840.41
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre Catering	Catering Provisions	23-Aug-2013	635.63
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's - Universal Health Improvement - B	Payments to Foundation Trust	23-Aug-2013	34455.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Hampden St Day Care	Client Travel & Subsistence	23-Aug-2013	586.30
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learner Sup 16-18(excl Apprentices	Grant Payments - General	23-Aug-2013	510.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Management Costs	Other Service Contracts & Supplies	23-Aug-2013	604.20
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees	23-Aug-2013	500.00
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Contract Overheads	Furniture & Equipment - General	23-Aug-2013	1353.86
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	23-Aug-2013	580.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	23-Aug-2013	600.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	23-Aug-2013	600.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	23-Aug-2013	600.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	23-Aug-2013	600.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	23-Aug-2013	600.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	23-Aug-2013	600.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	23-Aug-2013	600.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	23-Aug-2013	600.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	23-Aug-2013	600.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	23-Aug-2013	635.00
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	23-Aug-2013	1000.00
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	23-Aug-2013	2400.00
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	23-Aug-2013	1925.00
South Tyneside Council	00CL	Business & Area Management Group	Civic Duties	Promotional Activities	27-Aug-2013	1202.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2013	598.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2013	920.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	27-Aug-2013	883.94
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	27-Aug-2013	4674.12

South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Telephone Expenses	27-Aug-2013	3024.18
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Aug-2013	506.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Aug-2013	506.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Aug-2013	506.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Aug-2013	524.40
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Aug-2013	524.40
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Aug-2013	621.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Aug-2013	624.15
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2013	782.00
South Tyneside Council	00CL	Business & Area Management Group	School Pools General	School Travel Contracts	27-Aug-2013	4704.00
South Tyneside Council	00CL	Business & Area Management Group	Agency Contract Suspende	Agency Staff - Non-Teachers	27-Aug-2013	31111.28
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	27-Aug-2013	215930.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	784.84
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	2339.26
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	2411.67
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	3981.24
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	27-Aug-2013	5547.73
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Specialist Services	27-Aug-2013	5500.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	27-Aug-2013	5588.36
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	27-Aug-2013	1586.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	27-Aug-2013	2860.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	27-Aug-2013	3174.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	27-Aug-2013	1218.50
South Tyneside Council	00CL	Business & Area Management Group	Monkton Stadium	Property Reactive / General Repairs	27-Aug-2013	566.50
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling	27-Aug-2013	2790.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	27-Aug-2013	1789.50
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	27-Aug-2013	5341.42
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Specialist Services	27-Aug-2013	4420.00
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Advisors & Specialist Services Fees	27-Aug-2013	4075.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Aug-2013	800.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Aug-2013	1200.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Aug-2013	1500.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Aug-2013	1589.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Aug-2013	1590.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Aug-2013	1889.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Aug-2013	3875.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Aug-2013	5239.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Aug-2013	5892.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Aug-2013	6762.00
South Tyneside Council	00CL	Economic Regeneration Capital	Mundles Lane Play Facility	Capital Enhancement Costs	27-Aug-2013	997.36
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	27-Aug-2013	2692.72
South Tyneside Council	00CL	Children's, Adults & Families Group	Learner Support	Grant Payments - General	27-Aug-2013	890.60
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2013	720.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2013	1000.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2013	1000.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2013	1216.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2013	1470.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2013	1680.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learning Support Adult Learn	Grant Payments - General	27-Aug-2013	1732.89
South Tyneside Council	00CL	Business & Area Management Group	Off-Street Car Parking Administration	Property Reactive / General Repairs	27-Aug-2013	568.24

South Tyneside Council	00CL	Children's, Adults & Families Group	NHS Healthchecks - Community Delivery Team	Independent Sector Payments Public Health	27-Aug-2013	16000.00
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC Comprehensive School D Kitchen	Catering Provisions	27-Aug-2013	568.23
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC Comprehensive School D Kitchen	Catering Provisions	27-Aug-2013	583.52
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	27-Aug-2013	948.22
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	27-Aug-2013	891.00
South Tyneside Council	00CL	Economic Regeneration Capital	Central Library Redevelopment	Capital Advisors & Specialist Services Fees	27-Aug-2013	3000.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	27-Aug-2013	1023.01
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	27-Aug-2013	1874.85
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	27-Aug-2013	2954.46
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	27-Aug-2013	5754.16
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	27-Aug-2013	500.00
South Tyneside Council	00CL	Children's, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	27-Aug-2013	3361.09
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	27-Aug-2013	1514.19
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	27-Aug-2013	2471.89
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	27-Aug-2013	5384.54
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Subscriptions	27-Aug-2013	3750.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Aug-2013	2484.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	27-Aug-2013	6360.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	27-Aug-2013	1521.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	27-Aug-2013	2988.34
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	558.52
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	558.52
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	558.52
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	558.52
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	558.52
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	1075.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	1078.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	1078.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	1078.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	1078.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	1078.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	1078.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	1078.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	1660.48
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	1733.52
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	1733.52
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	1733.52
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	1733.52
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	1816.52
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	1925.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	1925.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	1925.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	1925.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	1925.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	2067.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	2075.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	2075.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	2131.52

South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	2131.52
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	2137.48
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	2275.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	2375.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	2375.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	2579.52
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	2625.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	2625.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	3710.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	3710.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	3710.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	3710.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	3710.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	3710.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	5250.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	27-Aug-2013	4680.36
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	27-Aug-2013	2507.88
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2013	700.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2013	2400.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2013	3100.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2013	3100.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2013	3985.67
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2013	5956.34
South Tyneside Council	00CL	Children's, Adults & Families Group	Chuter Ede Education Centre	Postage Expenses	27-Aug-2013	1000.00
South Tyneside Council	00CL	Business & Area Management Group	Special Events	Other Service Contracts & Supplies	27-Aug-2013	5200.00
South Tyneside Council	00CL	Business & Area Management Group	Special Events	Other Service Contracts & Supplies	27-Aug-2013	5200.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2013	598.00
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Other Service Contracts & Supplies	27-Aug-2013	1369.20
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Other Service Contracts & Supplies	27-Aug-2013	1772.40
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	27-Aug-2013	10546.94
South Tyneside Council	00CL	Business and Area Management Capital	A194 Cycle & Road Improvements	Capital Enhancement Costs	27-Aug-2013	3747.00
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Water & Sewerage Charges	27-Aug-2013	3739.29
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2013	3011.43
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2013	3100.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2013	3232.86
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2013	3232.86
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2013	3232.86
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2013	3631.43
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2013	3631.43
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2013	4340.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2013	4340.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2013	4340.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2013	4340.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2013	4340.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2013	6691.79
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	27-Aug-2013	770.00
South Tyneside Council	00CL	Economic Regeneration Group	General Tourism Marketing	Non-Staff Advertising	27-Aug-2013	1390.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Specialist Services	27-Aug-2013	34404.17
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	27-Aug-2013	1247.40
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	27-Aug-2013	507.98
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	27-Aug-2013	507.98

South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	27-Aug-2013	500.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	27-Aug-2013	500.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	27-Aug-2013	500.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	27-Aug-2013	500.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	27-Aug-2013	500.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	27-Aug-2013	500.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	27-Aug-2013	500.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	27-Aug-2013	500.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	27-Aug-2013	500.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	27-Aug-2013	500.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	27-Aug-2013	1251.83
South Tyneside Council	00CL	Children's, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions	27-Aug-2013	685.89
South Tyneside Council	00CL	Children's, Adults & Families Group	West Boldon Primary School Kitchen	Catering Provisions	27-Aug-2013	1089.88
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	27-Aug-2013	750.16
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	27-Aug-2013	1986.51
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees	27-Aug-2013	8328.75
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	27-Aug-2013	525.64
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	27-Aug-2013	1017.32
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	27-Aug-2013	1735.01
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2013	6257.66
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	27-Aug-2013	2291.34
South Tyneside Council	00CL	Business & Area Management Group	Recycling Village	Furniture & Equipment - General	27-Aug-2013	2293.32
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Aug-2013	579.38
South Tyneside Council	00CL	Economic Regeneration Capital	Frederick Street Acquisitions	Capital Demolition Costs	27-Aug-2013	520.00
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	27-Aug-2013	750.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	27-Aug-2013	596.50
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Independent Sector Payments Public Health	27-Aug-2013	1633.50
South Tyneside Council	00CL	Children's, Adults & Families Group	Wilfred St Day Care	Client Travel & Subsistence	27-Aug-2013	565.50
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Furniture & Equipment - General	27-Aug-2013	515.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Respite - Out of Borough	27-Aug-2013	-3132.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	27-Aug-2013	5618.70
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	27-Aug-2013	1337.24
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	27-Aug-2013	725.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	27-Aug-2013	1560.00
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Rents Paid - General	27-Aug-2013	5172.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	27-Aug-2013	2059.26
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	27-Aug-2013	4143.94
South Tyneside Council	00CL	Children's, Adults & Families Group	Contact Service	Client Travel & Subsistence	27-Aug-2013	1383.21
South Tyneside Council	00CL	Children's, Adults & Families Group	Contact Service	Client Travel & Subsistence	27-Aug-2013	2062.67
South Tyneside Council	00CL	Children's, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	27-Aug-2013	836.88
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	27-Aug-2013	1304.50
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	27-Aug-2013	540.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	27-Aug-2013	605.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	27-Aug-2013	2004.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	27-Aug-2013	2184.00
South Tyneside Council	00CL	Economic Regeneration Capital	Harton Staithees - Riverside Regeneration	Capital Advisors & Specialist Services Fees	27-Aug-2013	1314.00
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees	27-Aug-2013	1657.71
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	27-Aug-2013	1305.00
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	27-Aug-2013	600.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	27-Aug-2013	1595.00

South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	27-Aug-2013	2109.92
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Open Spaces	Property Reactive / General Repairs	27-Aug-2013	760.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Aug-2013	3232.99
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	28-Aug-2013	12842.99
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	28-Aug-2013	12842.99
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	28-Aug-2013	13285.67
South Tyneside Council	00CL	Business & Area Management Group	Great North Run Finish	Other Service Contracts & Supplies	28-Aug-2013	9746.10
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Aug-2013	3217.80
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Aug-2013	3217.80
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Aug-2013	3325.06
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Aug-2013	3325.06
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Telephone Expenses	28-Aug-2013	2101.02
South Tyneside Council	00CL	Business & Area Management Group	Benefits Administration	Software	28-Aug-2013	12990.70
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	28-Aug-2013	6685.00
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Furniture & Equipment - General	28-Aug-2013	693.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Travel & Subsistence	28-Aug-2013	610.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Active Interventions	Independent Sector Payments Public Health	28-Aug-2013	2496.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Support Service	Private Contract - Outreach Support Contract	28-Aug-2013	694.08
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Support Service	Private Contract - Outreach Support Contract	28-Aug-2013	1285.56
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Aug-2013	-815.36
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Stop Smoking Service - Programme	Payments to Foundation Trust	28-Aug-2013	12184.50
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - Tyneside Rape Crisis Centre	Voluntary Sector - General	28-Aug-2013	21259.58
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Active Interventions	Voluntary Sector - General	28-Aug-2013	3529.58
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Hire of Plant	28-Aug-2013	1990.12
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	28-Aug-2013	1990.12
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	28-Aug-2013	1990.12
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	28-Aug-2013	1990.12
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	28-Aug-2013	1990.12
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Aug-2013	1000.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Aug-2013	7014.00
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	28-Aug-2013	1480.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learner Sup 16-18(excl Apprentices)	Grant Payments - General	28-Aug-2013	1633.50
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	28-Aug-2013	18271.50
South Tyneside Council	00CL	Children's, Adults & Families Group	First Steps Community Development	Grant Payments - General	28-Aug-2013	1500.00
South Tyneside Council	00CL	Children's, Adults & Families Group	First Steps Community Development	Grant Payments - General	28-Aug-2013	2025.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	28-Aug-2013	1019.20
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Residential Care In Borough	28-Aug-2013	4894.74
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	28-Aug-2013	26262.32
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Aug-2013	3232.99
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	28-Aug-2013	787.50
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	28-Aug-2013	1178.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	28-Aug-2013	1363.50
South Tyneside Council	00CL	Business & Area Management Group	On-Road Cycle Training	Other Service Contracts & Supplies	28-Aug-2013	1550.00
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Protection	Other Service Contracts & Supplies	28-Aug-2013	2422.32
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses	28-Aug-2013	831.50
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Residential Care Out Borough	28-Aug-2013	1215.00
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Resalable Items	28-Aug-2013	578.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Physical Disability C	Home Care	28-Aug-2013	1782.12
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Physical Disability C	Home Care	28-Aug-2013	1782.12
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	28-Aug-2013	2491.04

South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Home Care	28-Aug-2013	1181.04
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Home Care	28-Aug-2013	1500.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Aug-2013	1078.00
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	28-Aug-2013	1424.30
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Nursing Care Out Borough	28-Aug-2013	5929.30
South Tyneside Council	00CL	Children's, Adults & Families Group	Building Services	Rents Paid - General	28-Aug-2013	2870.41
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	28-Aug-2013	12842.86
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Residential Care In Borough	28-Aug-2013	37547.28
South Tyneside Council	00CL	Business and Area Management Capital	Equal Pay Compensation Payments	Capital Compensation Payments	28-Aug-2013	1834.80
South Tyneside Council	00CL	Business and Area Management Capital	Equal Pay Compensation Payments	Capital Compensation Payments	28-Aug-2013	7993.63
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Child day care services	28-Aug-2013	855.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Child day care services	28-Aug-2013	1080.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Child day care services	28-Aug-2013	1305.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	28-Aug-2013	934.12
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	28-Aug-2013	1355.20
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	28-Aug-2013	2050.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	28-Aug-2013	9181.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	28-Aug-2013	661.20
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	28-Aug-2013	774.40
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	28-Aug-2013	924.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	28-Aug-2013	1540.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	28-Aug-2013	3000.00
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General	28-Aug-2013	1440.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	28-Aug-2013	9828.41
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services Fees	28-Aug-2013	3306.71
South Tyneside Council	00CL	Business & Area Management Group	Information Governance	Software	28-Aug-2013	2500.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	28-Aug-2013	2090.00
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	28-Aug-2013	4952.30
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	28-Aug-2013	1152.40
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	28-Aug-2013	11917.14
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	28-Aug-2013	15272.29
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	28-Aug-2013	23224.79
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	28-Aug-2013	29323.00
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	28-Aug-2013	34576.07
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	28-Aug-2013	49524.84
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	28-Aug-2013	91194.04
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	28-Aug-2013	111089.99
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	28-Aug-2013	113071.50
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	28-Aug-2013	166626.59
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	28-Aug-2013	447344.30
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's - School Nursing and NCMP	Payments to Foundation Trust	28-Aug-2013	289748.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Aug-2013	9843.75
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Aug-2013	73791.04
South Tyneside Council	00CL	Children's, Adults & Families Group	ACL Group Central Costs	Grant Payments - General	28-Aug-2013	2990.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	28-Aug-2013	829.00
South Tyneside Council	00CL	Business & Area Management Group	Wheeled Bin Management	Furniture & Equipment - General	28-Aug-2013	18330.00
South Tyneside Council	00CL	Economic Regeneration Group	Building Surveying	Other Service Contracts & Supplies	28-Aug-2013	2262.00
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Printing & Stationery Consumables	28-Aug-2013	550.56
South Tyneside Council	00CL	Children's, Adults & Families Group	Management Costs	Purchase of Stock Items	28-Aug-2013	1400.00
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Basic Pay Monthly	28-Aug-2013	9189.12

South Tyneside Council	00CL	Business & Area Management Group	Hebburn Baths	Resalable Items	28-Aug-2013	652.24
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	28-Aug-2013	1431.65
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs	28-Aug-2013	99751.55
South Tyneside Council	00CL	Business & Area Management Group	Register of Electors	Postage Expenses	29-Aug-2013	661.20
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	29-Aug-2013	518.63
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	29-Aug-2013	525.98
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	29-Aug-2013	764.94
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	29-Aug-2013	833.83
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	29-Aug-2013	849.78
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Equipment Purchases	29-Aug-2013	1425.00
South Tyneside Council	00CL	Economic Regeneration Group	Local Procurement	Other Service Contracts & Supplies	29-Aug-2013	7662.50
South Tyneside Council	00CL	Economic Regeneration Group	Events	Other Service Contracts & Supplies	29-Aug-2013	10718.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	29-Aug-2013	-10871.20
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	29-Aug-2013	1605.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	29-Aug-2013	1605.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	29-Aug-2013	1730.87
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	29-Aug-2013	1877.98
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	29-Aug-2013	27000.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Home Care	29-Aug-2013	1849.75
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	29-Aug-2013	2000.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	29-Aug-2013	4000.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Outreach Support Contract	29-Aug-2013	7141.39
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Stop Smoking Service - Programme	Payments to Foundation Trust	29-Aug-2013	12184.50
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	29-Aug-2013	650.00
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	29-Aug-2013	750.00
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	29-Aug-2013	800.00
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	29-Aug-2013	70000.00
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services	29-Aug-2013	919.20
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	29-Aug-2013	2732.76
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Ariels	Property Planned Maintenance	29-Aug-2013	1542.00
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	29-Aug-2013	1768.00
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Furniture & Equipment - General	29-Aug-2013	108494.55
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Aug-2013	2652.30
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Servicing/Electric Testing of Equipment	29-Aug-2013	10237.55
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Staff Expenses	29-Aug-2013	1411.20
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Newspapers And Periodicals	29-Aug-2013	543.35
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Newspapers And Periodicals	29-Aug-2013	597.98
South Tyneside Council	00CL	Children's, Adults & Families Group	Strategic Management - C & YP	Basic Pay Monthly	29-Aug-2013	3609.69
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care Service	Client Contributions - Fairer Charging	29-Aug-2013	550.10
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	29-Aug-2013	659.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	29-Aug-2013	735.68
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Education General	Grant Payments - General	29-Aug-2013	2805.00
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services	29-Aug-2013	1167.11
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services	29-Aug-2013	2029.91
South Tyneside Council	00CL	Business & Area Management Group	Central Composting	Waste Disposal Contract - Recycling	29-Aug-2013	43195.97
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Furniture & Equipment - General	29-Aug-2013	500.00
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors ST Credit Union	29-Aug-2013	16273.78
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	29-Aug-2013	778.68
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	29-Aug-2013	1122.90
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	29-Aug-2013	1262.30

South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	29-Aug-2013	1333.80
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Aug-2013	535.70
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Aug-2013	1499.00
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Aug-2013	1760.53
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Aug-2013	2674.13
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Aug-2013	5159.05
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Aug-2013	7446.20
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Aug-2013	8320.00
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Aug-2013	11496.32
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Aug-2013	11981.26
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Aug-2013	14596.99
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Aug-2013	49169.20
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Aug-2013	83243.81
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Aug-2013	127789.34
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Aug-2013	138584.58
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Aug-2013	138763.23
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	29-Aug-2013	558.43
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	29-Aug-2013	1097.08
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 4 - Other S	Voluntary Sector - General	29-Aug-2013	5833.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 4 - Other S	Voluntary Sector - General	29-Aug-2013	5833.00
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Prope	Property Planned Maintenance	30-Aug-2013	5305.02
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Prope	Property Planned Maintenance	30-Aug-2013	5305.02
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Aug-2013	3947.83
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Aug-2013	4028.40
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	30-Aug-2013	3550.00
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	30-Aug-2013	1558.66
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	30-Aug-2013	3900.13
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	30-Aug-2013	2034.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	30-Aug-2013	800.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	30-Aug-2013	1200.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	30-Aug-2013	1484.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	30-Aug-2013	1500.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	30-Aug-2013	1589.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	30-Aug-2013	1889.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	30-Aug-2013	3875.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	30-Aug-2013	5239.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	30-Aug-2013	5892.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	30-Aug-2013	6762.00
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Enhancement Costs	30-Aug-2013	317806.40
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Assessment)	Client Travel & Subsistence	30-Aug-2013	500.18
South Tyneside Council	00CL	Housing Revenue Account	HRA Client Monitoring Team	Tenant Removal Expenses	30-Aug-2013	1248.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	30-Aug-2013	902.40
South Tyneside Council	00CL	Children's, Adults & Families Capital	New Galsworthy SEN and AES School BSF	Capital Enhancement Costs	30-Aug-2013	14567.65
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Resalable Items	30-Aug-2013	793.00
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	30-Aug-2013	811.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Quality Monitoring	Grant Payments - General	30-Aug-2013	3024.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	30-Aug-2013	4037.40
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	30-Aug-2013	650.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	30-Aug-2013	1200.00
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	30-Aug-2013	1375.00

South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	30-Aug-2013	948.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	30-Aug-2013	948.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	30-Aug-2013	1180.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	30-Aug-2013	1180.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	30-Aug-2013	1180.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	30-Aug-2013	-24483.52
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	30-Aug-2013	24483.52
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	30-Aug-2013	650.00
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services Fees	30-Aug-2013	20560.00
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Middlefields / Waste S	Property Reactive / General Repairs	30-Aug-2013	1149.36
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services	30-Aug-2013	3016.00
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	30-Aug-2013	1237.60
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	30-Aug-2013	829.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Aug-2013	811.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Aug-2013	811.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Aug-2013	820.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Aug-2013	883.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Aug-2013	901.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Aug-2013	901.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Aug-2013	901.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Aug-2013	901.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Aug-2013	901.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Aug-2013	901.00
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	30-Aug-2013	2009.00
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	30-Aug-2013	2457.79
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	30-Aug-2013	1002.50
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	30-Aug-2013	950.00
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	30-Aug-2013	1535.52
South Tyneside Council	00CL	Children's, Adults & Families Group	Assistive Technologies	Purchase of Stock Items	30-Aug-2013	-1167.30
South Tyneside Council	00CL	Children's, Adults & Families Group	Management Costs	Purchase of Stock Items	30-Aug-2013	1174.72
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	30-Aug-2013	2595.29
South Tyneside Council	00CL	Economic Regeneration Group	Animal Warden costs	Environmental Services	30-Aug-2013	1063.75
South Tyneside Council	00CL	Economic Regeneration Group	Animal Warden costs	Environmental Services	30-Aug-2013	1531.25
South Tyneside Council	00CL	Economic Regeneration Group	Animal Warden costs	Environmental Services	30-Aug-2013	1693.75
South Tyneside Council	00CL	Economic Regeneration Group	Animal Warden costs	Environmental Services	30-Aug-2013	1728.75
South Tyneside Council	00CL	Economic Regeneration Group	Animal Warden costs	Environmental Services	30-Aug-2013	1815.00
South Tyneside Council	00CL	Economic Regeneration Group	Animal Warden costs	Environmental Services	30-Aug-2013	1968.75

Supplier Name	Spend	Spend	Transaction Reference
Allstar Business Solutions Ltd	227000	Revenue	STC87635
AM and B Wilson Ltd	223500	Revenue	STC87038
Barchester - Hawthorns Care Centre	221130	Revenue	STC88550
British Gas Trading	232330	Revenue	STC87753
British Gas Trading	232330	Revenue	STC88276
BT GLOBAL SERVICES	231510	Revenue	STC88179
Byker Bridge Housing Association Ltd	222110	Revenue	STC88764
Carr-Gomm Society	222110	Revenue	STC88451
Community First North East	215980	Revenue	STC87242
Community First North East	215940	Revenue	STC86634
Community Integrated Care	221130	Revenue	STC87611
Depaul UK	222110	Revenue	STC88640
E Achieve	216110	Revenue	STC87600
E Achieve	216110	Revenue	STC88174
E Achieve	216080	Revenue	STC86590
E Achieve	216080	Revenue	STC87709
Enterprise 5 Housing Association	222110	Revenue	STC88590
Field Print	236030	Revenue	STC86695
Field Print	236030	Revenue	STC86748
Field Print	236030	Revenue	STC86760
JENSEN CONSTRUCTION LTD	829502	Capital	STC88801
JENSEN CONSTRUCTION LTD	828520	Capital	STC87933
New Leaf Supporting Independence	222110	Revenue	STC88856
Newcastle City Council	830030	Capital	STC86635
Norcare Limited	222110	Revenue	STC88685
Northumbrian Water	238500	Revenue	STC88887
Northumbrian Water	238500	Revenue	STC88888
PRICE WATERHOUSE COOPERS	237030	Revenue	STC88781
Radical Services	213700	Revenue	STC87432
Radical Services	213700	Revenue	STC88702
Radical Services	213700	Revenue	STC88730
Ready pay Limited	218930	Revenue	STC87964
Redacted - personal data	819000	Capital	STC87618
SHAUN MATTHIAS LTD	232870	Revenue	STC86974
South Lanarkshire Council	221130	Revenue	STC88817
South Tyneside Churches Key Project	222110	Revenue	STC88673
The Childcare People	214100	Revenue	STC87113
The Customs House	222830	Revenue	STC87872
THE CYRENIANS (S/S)	222110	Revenue	STC88822
Trafficmaster Ltd	227030	Revenue	STC88098
Virgin Media Business	221170	Revenue	STC86904
YCS Construction Limited	232870	Revenue	STC87481
YCS Construction Limited	232870	Revenue	STC88161
ADVANCED CLEANING & MAINTENANCE LTD	232460	Revenue	STC88031
Alexandra Guest House	212610	Revenue	STC87266
Bin Masters	226940	Revenue	STC88055
Cleveland Potash Limited	227790	Revenue	STC88477
CNG Foodservices	217210	Revenue	STC88119

COMPASS COMPUTER Specialist Services LTD	216250	Revenue	STC87663
CONNECT ROADS SOUTH TYNESIDE LTD	227780	Revenue	STC88919
Redacted - personal data	232580	Revenue	STC88742
Dave Smith Specialist Services Ltd	210352	Revenue	STC88512
Dere Street Barristers	231100	Revenue	STC87174
Dere Street Barristers	231100	Revenue	STC87967
Dere Street Barristers	231100	Revenue	STC88058
Dere Street Barristers	231100	Revenue	STC88150
Dere Street Barristers	231100	Revenue	STC88331
Dere Street Barristers	213400	Revenue	STC88141
DGH Ashcroft Ltd	214500	Revenue	STC88313
Farrer & Co	232300	Revenue	STC87175
Findel Education Ltd	215465	Revenue	STC86769
Fleming & Company (Machinery) Ltd	226880	Revenue	STC86938
G O'Brien and Sons (NDC) Ltd and O'Brien Waste R	223600	Revenue	STC87729
GMS	120760	Revenue	STC88389
Hampshire Court	221101	Revenue	STC88808
Harkers Removers and Storers Ltd	708230	Revenue	STC87140
JENSEN CONSTRUCTION LTD	828520	Capital	STC88619
JENSEN CONSTRUCTION LTD	232860	Revenue	STC87866
John Graham Construction Limited	827000	Capital	STC88926
Jontek Ltd	221520	Revenue	STC88786
Karen Brown Consulting Ltd (KBC Ltd)	216290	Revenue	STC88511
KW READER & SONS LTD (Dunes)	240010	Revenue	STC87634
Life Skills Central Ltd	216110	Revenue	STC88147
Life Skills Central Ltd	216170	Revenue	STC86557
Life Skills Central Ltd	216170	Revenue	STC88326
Lowries Caterserve	222860	Revenue	STC87253
Mears Care Ltd	221101	Revenue	STC88221
Mountway Ltd	221420	Revenue	STC88579
Nacro	216180	Revenue	STC88329
Pitney Bowes Ltd	231320	Revenue	STC86531
Prudential Public Limited Company	999999	Balance Sheet	STC88646
Prudential Public Limited Company	999999	Balance Sheet	STC88706
Red Fox Nurseries (Easylawn)	223880	Revenue	STC87267
Redacted - personal data	213800	Revenue	STC87791
Redacted - personal data	701000	Revenue	STC86637
Redacted - personal data	212610	Revenue	STC87265
Redacted - personal data	230641	Revenue	STC86636
Ring Ready 2007 Ltd	219473	Revenue	STC87275
Royal Mail	231510	Revenue	STC88016
Sanderson Weatherall	828512	Capital	STC88180
Sanderson Weatherall	828512	Capital	STC88486
Sanderson Weatherall	828512	Capital	STC88517
Sunderland City Council	220200	Revenue	STC88096
SURVEY AND MARKETING SERVICES LTD	830030	Capital	STC88222
Terence Carney Solicitors	237020	Revenue	STC88478
The Customs House	222830	Revenue	STC88637
The Furnishing Service Limited	222240	Revenue	STC87032
THE TRAVEL BUREAU	230641	Revenue	STC88154

TSUK Interiors Ltd	232870	Revenue	STC87476
YCS Construction Limited	232830	Revenue	STC87874
A-ha! Distribution (North East)	236000	Revenue	STC87176
Amtech Group Ltd	230641	Revenue	STC86745
Askews Library Services Ltd	223170	Revenue	STC86779
Askews Library Services Ltd	223170	Revenue	STC86791
Askews Library Services Ltd	223170	Revenue	STC86867
Askews Library Services Ltd	223170	Revenue	STC87003
Askews Library Services Ltd	223170	Revenue	STC87034
Askews Library Services Ltd	223170	Revenue	STC87062
Askews Library Services Ltd	223170	Revenue	STC87083
Askews Library Services Ltd	223170	Revenue	STC87187
Askews Library Services Ltd	223170	Revenue	STC87461
Bdaily Ltd	236053	Revenue	STC87268
Brett Fuels Limited	227000	Revenue	STC87728
Brett Fuels Limited	227000	Revenue	STC88804
British Gas	232330	Revenue	STC86961
Care-Ability	221420	Revenue	STC86940
Care-Ability	221420	Revenue	STC87604
CBS OUTDOOR LIMITED	236000	Revenue	STC88097
CD Passenger Services	220550	Revenue	STC87148
CD Passenger Services	213420	Revenue	STC86939
CD Passenger Services	218950	Revenue	STC86711
CD Passenger Services	218950	Revenue	STC87011
CD Passenger Services	218930	Revenue	STC87613
CD Passenger Services	218930	Revenue	STC88040
CD Passenger Services	218930	Revenue	STC88332
CDS Security Ltd	828520	Capital	STC87441
CLEAPSS	210660	Revenue	STC88019
Community First North East	216180	Revenue	STC87835
Community First North East	216430	Revenue	STC87328
Community First North East	216430	Revenue	STC87706
Community First North East	215980	Revenue	STC87748
Delta One Security Ltd	221560	Revenue	STC87782
Dere Street Barristers	231100	Revenue	STC88342
Eversheds	828502	Capital	STC88080
Future Industrial Services Limited	232830	Revenue	STC87674
Gateshead Council	214500	Revenue	STC88677
H N STOREY LTD	707611	Revenue	STC86750
H N STOREY LTD	707611	Revenue	STC87686
Hemming Group Limited	240000	Revenue	STC88694
Impact Family Services	225213	Revenue	STC88726
INSPIREDSPACES STAG LIMITED	810509	Capital	STC88614
INSPIREDSPACES STAG LIMITED	219700	Revenue	STC88092
Johnston Publishing (North)	236051	Revenue	STC88033
Lowries Caterserve	217415	Revenue	STC86761
Lowries Caterserve	217410	Revenue	STC86814
LS Care Limited	221311	Revenue	STC87925
LS Care Limited	221311	Revenue	STC87926
Marshalls	227630	Revenue	STC87596

Milburn Services Ltd	802270	Capital	STC87029
Milburn Services Ltd	800008	Capital	STC87269
Milburn Services Ltd	707210	Revenue	STC87028
Newcastle City Council	213700	Revenue	STC88518
Newlife Cleaning Systems (North) Ltd	707490	Revenue	STC87093
North East Autism Society	213100	Revenue	STC88070
North East Autism Society	213100	Revenue	STC88071
North East Concrete Limited	227630	Revenue	STC86886
North East Concrete Limited	227630	Revenue	STC87013
North Yorkshire County Council	211100	Revenue	STC88224
NORTHEAST AMBULANCE SERVICE NHS TRUST	222840	Revenue	STC86797
Northern Powergrid (NEDL)	802855	Capital	STC88381
Northumbrian Water	232330	Revenue	STC86997
Northumbrian Water	232330	Revenue	STC87104
Northumbrian Water	232330	Revenue	STC87534
Northumbrian Water	232330	Revenue	STC87551
Northumbrian Water	232330	Revenue	STC87595
Northumbrian Water	232330	Revenue	STC87688
Northumbrian Water	232330	Revenue	STC87708
Northumbrian Water	232330	Revenue	STC87713
Nottingham Rehab Supplies	221420	Revenue	STC87772
NPOWER NORTHERN LTD	235800	Revenue	STC88145
NR - AVON CAPITAL ESTATES 1 LLP125433	999999	Balance Sheet	STC87018
NR - ISS FACILITY SERVICES LTD126052	999999	Balance Sheet	STC87829
NR - ISS FACILITY SERVICES LTD126053	999999	Balance Sheet	STC87817
NR - P D LOGISTICS LTD127056	999999	Balance Sheet	STC88645
P & N ASSOCIATES LTD.	705000	Revenue	STC88142
PURCHASE POWER	231320	Revenue	STC88587
Redacted - personal data	213800	Revenue	STC87807
Redacted - personal data	213800	Revenue	STC87741
Redacted - personal data	999999	Balance Sheet	STC87186
Redacted - personal data	999999	Balance Sheet	STC87712
Redacted - personal data	999999	Balance Sheet	STC88172
Redacted - personal data	222840	Revenue	STC87219
Redacted - personal data	218430	Revenue	STC87793
Ring Ready 2007 Ltd	820060	Capital	STC88874
Ring Ready 2007 Ltd	820065	Capital	STC88832
Royal Haskoning Decent HomesV	828000	Capital	STC88132
Royal Mail	231510	Revenue	STC87165
Semta	235940	Revenue	STC87526
Simonside Youth Centre	213300	Revenue	STC87078
South Tyneside Homes	999999	Balance Sheet	STC87151
South Tyneside Homes	999999	Balance Sheet	STC88233
South Tyneside Homes	999700	Balance Sheet	STC88227
South Tyneside Homes	999700	Balance Sheet	STC88794
South Tyneside Homes	999700	Balance Sheet	STC88821
South Tyneside Homes	999700	Balance Sheet	STC88882
South Tyneside Homes	999700	Balance Sheet	STC88904
South Tyneside NHS Foundation Trust	225126	Revenue	STC88913
South Tyneside Taxi Agency Limited	220320	Revenue	STC86936

South Tyneside Taxi Agency Limited	220340	Revenue	STC86842
South Tyneside Womens Aid	225215	Revenue	STC88665
Stanley Travel	223970	Revenue	STC88237
Swiis Foster Care Ltd	213500	Revenue	STC87286
Swiis Foster Care Ltd	213500	Revenue	STC87287
Swiis Foster Care Ltd	213500	Revenue	STC87306
Swiis Foster Care Ltd	213500	Revenue	STC87366
Swiis Foster Care Ltd	213500	Revenue	STC87367
Swiis Foster Care Ltd	213500	Revenue	STC87396
Swiis Foster Care Ltd	213500	Revenue	STC87397
Swiis Foster Care Ltd	213500	Revenue	STC87398
Swiis Foster Care Ltd	213500	Revenue	STC87399
Swiis Foster Care Ltd	213500	Revenue	STC87400
Three Rivers Housing Association	220511	Revenue	STC88635
Traffic Control & Management Ltd t/a TM Lincs	227630	Revenue	STC87039
Traffic Control & Management Ltd t/a TM Lincs	227630	Revenue	STC87040
Traffic Control & Management Ltd t/a TM Lincs	227630	Revenue	STC87041
Traffic Control & Management Ltd t/a TM Lincs	227630	Revenue	STC87042
Traffic Control & Management Ltd t/a TM Lincs	227630	Revenue	STC87442
TSUK Interiors Ltd	232870	Revenue	STC87642
WILLIAMSON CONSTRUCTION EQUIPMENT LIM	227630	Revenue	STC88212
Womens Health in South Tyneside	216080	Revenue	STC87105
Womens Health in South Tyneside	216430	Revenue	STC88106
Womens Health in South Tyneside	215980	Revenue	STC88444
ZAGOTA CREATIONS	232830	Revenue	STC87717
A G Barr PLC	217510	Revenue	STC86771
Aiken Flooring Contracts Ltd	232420	Revenue	STC87970
Balfour Beatty Living Places	828506	Capital	STC88617
CANON (UK) LTD	230070	Revenue	STC86578
Care & Independence Systems Ltd	221420	Revenue	STC88079
Care UK Homecare	221111	Revenue	STC88845
Care UK Homecare	221311	Revenue	STC88336
Care UK Homecare	220511	Revenue	STC87996
Care UK Homecare	220901	Revenue	STC87116
Care UK Homecare	221101	Revenue	STC88811
Care UK Homecare	221301	Revenue	STC88348
Cleveland Potash Limited	227790	Revenue	STC88814
Comensura Ltd	238650	Revenue	STC88819
Community Integrated Care	220511	Revenue	STC88114
Community Integrated Care	220511	Revenue	STC88130
Community Integrated Care	220511	Revenue	STC88379
Community Integrated Care	220511	Revenue	STC88626
Community Integrated Care	220511	Revenue	STC88627
GM Packaging (UK) Limited	217355	Revenue	STC87026
HB Training Services	230641	Revenue	STC86773
Huntercombe Group	225165	Revenue	STC88373
Initial Facilities - Water Services	820002	Capital	STC87696
Interpreting Translation Language and Cult Train. - I	213410	Revenue	STC88441
JW Rae Baker & Confectioner	217535	Revenue	STC87727
Lifeways Community Care Limited	221301	Revenue	STC88515

MCPS LTD	235820	Revenue	STC87177
MITIE PFI LTD	222710	Revenue	STC88229
Neopost Finance Limited	221570	Revenue	STC86849
Neopost Limited	221570	Revenue	STC88034
Newcastle City Council	701000	Revenue	STC88883
North East Concrete Limited	227630	Revenue	STC86928
NORTHEAST AMBULANCE SERVICE NHS TRUST	223950	Revenue	STC86799
NORTHEAST AMBULANCE SERVICE NHS TRUST	222840	Revenue	STC86798
Northumbrian Water	802855	Capital	STC87784
NSPCC Registered Charity	230641	Revenue	STC88453
Pasta King (UK) Ltd	217545	Revenue	STC87641
Places for People	221111	Revenue	STC88103
Redacted - personal data	237020	Revenue	STC88089
Redacted - personal data	221311	Revenue	STC87960
Redacted - personal data	710010	Revenue	STC87053
Redacted - personal data	231100	Revenue	STC87494
Redacted - personal data	231100	Revenue	STC87495
Redacted - personal data	231100	Revenue	STC87496
Redacted - personal data	220800	Revenue	STC87482
Redacted - personal data	220800	Revenue	STC88046
Redacted - personal data	220800	Revenue	STC88120
Severn Trent Costain Limited	232860	Revenue	STC86606
St Cuthberts Care	213300	Revenue	STC88213
Swiis Foster Care Ltd	213500	Revenue	STC87401
Tennants Distribution Limited	227030	Revenue	STC87524
THE CHAIR SHOP	221420	Revenue	STC87707
THE PIPE SURGEON	820002	Capital	STC88191
Total Utility Specialist Services Ltd	235820	Revenue	STC87942
Willowcrete Manufacturing Co Ltd	226840	Revenue	STC88069
Youngs Catering (Previously known as GY's Catering)	232200	Revenue	STC87115
Youngs Catering (Previously known as GY's Catering)	240010	Revenue	STC87870
AC Services (NE) Ltd	708230	Revenue	STC87739
AL-VAC UK LIMITED	227610	Revenue	STC88236
Bertram Trading Limited	223170	Revenue	STC87109
Cahootz Limited (Business Matters)	235830	Revenue	STC88639
Cleveland Potash Limited	227790	Revenue	STC88737
Conscious Parenting	213900	Revenue	STC88048
Coolbreeze Ltd	232850	Revenue	STC87447
DTZ INACTIVE - Duplicate Supplier Please use 100	232600	Revenue	STC88356
Eco-Enterprises Limited	236410	Revenue	STC86941
Fleming & Company (Machinery) Ltd	227610	Revenue	STC87743
Forward and Thinking Limited	236056	Revenue	STC86639
Forward and Thinking Limited	236056	Revenue	STC87693
Forward and Thinking Limited	236056	Revenue	STC88421
Forward and Thinking Limited	236056	Revenue	STC88659
Garden Lane Garage	227030	Revenue	STC86937
Gateshead & South Tyneside Sight Service	221111	Revenue	STC88853
Gateshead College	216170	Revenue	STC87700
GRAFFITI REMOVAL LTD	226910	Revenue	STC87283
Jontek Ltd	221520	Revenue	STC88311

JW Rae Baker & Confectioner	217395	Revenue	STC87916
Kay Care Services Ltd	220511	Revenue	STC86640
Kay Care Services Ltd	220511	Revenue	STC88620
Marshalls	227630	Revenue	STC87664
Nacro	216180	Revenue	STC87941
Newcastle City Council	231100	Revenue	STC88600
Nisbets	217210	Revenue	STC87202
North East Autism Society	220511	Revenue	STC88170
Northumbrian Roads Ltd	227630	Revenue	STC88378
Nottingham Rehab Supplies	221420	Revenue	STC87675
Nottingham Rehab Supplies	221420	Revenue	STC86796
OCE (UK) Ltd	230080	Revenue	STC87841
P & N ASSOCIATES LTD.	705000	Revenue	STC86758
Places for People	213300	Revenue	STC87322
Real Life Options	220511	Revenue	STC88824
Redacted - personal data	213800	Revenue	STC87149
Redacted - personal data	221311	Revenue	STC87220
Redacted - personal data	220901	Revenue	STC88095
Redacted - personal data	219100	Revenue	STC88202
Redacted - personal data	213400	Revenue	STC87493
Redacted - personal data	218930	Revenue	STC88514
Redacted - personal data	230641	Revenue	STC86638
Resources NE Ltd	216180	Revenue	STC88041
South Tyneside Council	223950	Revenue	STC88185
South Tyneside Homes	800098	Capital	STC88657
Sunderland Home Care Associates	221101	Revenue	STC86591
Sunderland Home Care Associates	221101	Revenue	STC88870
TELECARE SERVICES ASSOCIATION	230641	Revenue	STC87092
The Vamps	223955	Revenue	STC86942
Towerco Ltd	800078	Capital	STC87616
Towerco Ltd	800077	Capital	STC87615
Tynetec Ltd	221520	Revenue	STC86812
Tynetec Ltd	221520	Revenue	STC87959
WINDOOR SERVICES	819000	Capital	STC88178
WINDOOR SERVICES	217305	Revenue	STC87073
AAT (GB) Ltd	221420	Revenue	STC86757
ADVANCED CLEANING & MAINTENANCE LTD	820071	Capital	STC86749
ASDA	225159	Revenue	STC87239
Ashchem Ltd	225159	Revenue	STC87429
Ashchem Ltd	225159	Revenue	STC87622
Askews Library Services Ltd	223170	Revenue	STC86725
Askews Library Services Ltd	223170	Revenue	STC87327
Askews Library Services Ltd	223170	Revenue	STC87336
Biddick Hall Neighbourhood Watch	222890	Revenue	STC87487
Boots UK Limited	225159	Revenue	STC87006
Boots UK Limited	225159	Revenue	STC87055
BT - British Telecommunications PLC	221500	Revenue	STC87218
Care-Ability	221420	Revenue	STC87008
CD Passenger Services	221150	Revenue	STC87529
Central Surgery Family Doctors	225159	Revenue	STC88408

Chemcare Limited	225159	Revenue	STC87607
Cheviot Court	222890	Revenue	STC86642
Comfort Call	221101	Revenue	STC86593
Comfort Call	221101	Revenue	STC88908
D G Neil Limited	225159	Revenue	STC87931
Dere Street Barristers	213410	Revenue	STC87339
DL Carter & Son	225159	Revenue	STC88011
Facultatieve Technologies	232830	Revenue	STC88419
Farnham Medical Centre	225159	Revenue	STC87984
Galen Pharmacy Limited	225159	Revenue	STC87333
Gateshead Health NHS Trust	237020	Revenue	STC88535
Glendale Managed Services Ltd	226790	Revenue	STC88872
Hogg Chemists Limited	225159	Revenue	STC87094
Interpreting Translation Language and Cult Train. - I	213410	Revenue	STC88711
JENSEN CONSTRUCTION LTD	828520	Capital	STC88492
KONE PLC	221090	Revenue	STC88139
LA Architects Ltd	827000	Capital	STC88861
LEWIS SECURITY GROUP	705000	Revenue	STC87027
Lifeways Community Care Limited	221301	Revenue	STC87043
Lifeways Community Care Limited	221301	Revenue	STC87981
Lifeways Community Care Limited	221301	Revenue	STC88531
Lifeways Community Care Limited	221301	Revenue	STC88539
Lifeways Community Care Limited	221301	Revenue	STC88558
Lifeways Community Care Limited	221301	Revenue	STC88568
Lifeways Community Care Limited	221301	Revenue	STC88571
Lifeways Community Care Limited	221301	Revenue	STC88576
Lifeways Community Care Limited	221301	Revenue	STC88597
Lifeways Community Care Limited	221301	Revenue	STC88638
Lindsay Court Residents Association	222890	Revenue	STC87015
Milburn Services Ltd	800008	Capital	STC87444
Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC87865
Number 10 Interim Ltd	237070	Revenue	STC87732
P & N ASSOCIATES LTD.	705000	Revenue	STC86724
Percy Hedley Foundation	213700	Revenue	STC88893
Percy Hedley Foundation	213700	Revenue	STC88905
Perth Green Base	222890	Revenue	STC86647
Premier Healthcare & Hygiene Ltd	221420	Revenue	STC86902
Primrose Community Association	222890	Revenue	STC87340
Redacted - personal data	828000	Capital	STC88164
Redacted - personal data	701000	Revenue	STC86641
Redacted - personal data	701000	Revenue	STC86643
Redacted - personal data	701000	Revenue	STC86644
Redacted - personal data	701000	Revenue	STC86645
Redacted - personal data	701000	Revenue	STC86646
Redacted - personal data	221111	Revenue	STC88091
Redacted - personal data	221301	Revenue	STC88751
Redacted - personal data	225159	Revenue	STC86836
Redacted - personal data	213400	Revenue	STC86970
Redacted - personal data	213400	Revenue	STC87446
Redacted - personal data	213410	Revenue	STC86829

Redacted - personal data	220800	Revenue	STC87528
Ring Ready 2007 Ltd	232808	Revenue	STC88400
Sheffield Teaching Hospitals NHS Trust	237020	Revenue	STC88171
South Tyneside Homes	999999	Balance Sheet	STC88442
South Tyneside Homes	999999	Balance Sheet	STC88448
South Tyneside Homes	999700	Balance Sheet	STC88489
South Tyneside Homes	999700	Balance Sheet	STC88772
South Tyneside Homes	999700	Balance Sheet	STC88776
South Tyneside Homes	999700	Balance Sheet	STC88793
South Tyneside Homes	999700	Balance Sheet	STC88902
South Tyneside Homes	999700	Balance Sheet	STC88909
South Tyneside Outdoor Bowling Club	222890	Revenue	STC87106
STANDING STONE DRAWING OFFICE SUPPLIES	235300	Revenue	STC87099
Sunderland City Council	232460	Revenue	STC88281
Training in Childcare	216110	Revenue	STC88217
Willowcrete Manufacturing Co Ltd	232805	Revenue	STC86764
YCS Construction Limited	232838	Revenue	STC87758
Antalis	236030	Revenue	STC86705
Antalis	236030	Revenue	STC86735
Antalis	236030	Revenue	STC86759
Antalis	236030	Revenue	STC87064
Antalis	236030	Revenue	STC87126
Askews Library Services Ltd	223170	Revenue	STC86901
Barnardos	213500	Revenue	STC88316
Boldon School Limited (PFI)	219720	Revenue	STC86530
Boldon School Limited (PFI)	219720	Revenue	STC88911
Care & Independence Systems Ltd	221420	Revenue	STC87619
CARE UK	221101	Revenue	STC87422
Chicken Joes	217535	Revenue	STC87353
Community First North East	216110	Revenue	STC88586
Community First North East	216000	Revenue	STC87101
Countrywide Care Homes Limited	221101	Revenue	STC86609
Countrywide Care Homes Limited	221101	Revenue	STC87457
Countrywide Care Homes Limited	221101	Revenue	STC87764
Cycletrex	225019	Revenue	STC88177
Drs Dowsett and Overs Surgery	225159	Revenue	STC87608
DVC Roofing & Building Ltd	820067	Capital	STC88372
Edenred Childcare Vouchers Ltd C10177917	999999	Balance Sheet	STC88771
Electrosonic Limited	227930	Revenue	STC87687
Evans Concrete Products Ltd	828000	Capital	STC88695
Extracta Products	224420	Revenue	STC87096
Hampshire Court	221101	Revenue	STC87443
Harkers Removers and Storers Ltd	828520	Capital	STC88189
Harmony House	220901	Revenue	STC87544
Harmony House	220901	Revenue	STC87836
HAWTHORN COURT CARE HOME	221101	Revenue	STC87376
Hi-Lights Theatre Services Limited	222840	Revenue	STC88671
Huntercombe Group	225141	Revenue	STC88606
Huntercombe Group	225141	Revenue	STC88701
Huntercombe Group	225141	Revenue	STC88758

Huntercombe Group	225141	Revenue	STC88759
Huntleigh Healthcare	221430	Revenue	STC88469
J M & W Darling Limited	225159	Revenue	STC87229
JENSEN CONSTRUCTION LTD	828520	Capital	STC88496
JENSEN CONSTRUCTION LTD	828520	Capital	STC88761
Khalid Hamodi	221101	Revenue	STC86874
Lexis Nexis UK	231100	Revenue	STC87939
Lloyds Pharmacy Limited	225159	Revenue	STC87426
LS Care Limited	221311	Revenue	STC87927
Magna Large Print Books	223170	Revenue	STC86889
Marsden Road Health Centre	225159	Revenue	STC87985
Mayfield Medical Group	225159	Revenue	STC87337
MD & AG Burdon Ltd (Boustead Pharmacy)	225159	Revenue	STC87623
Metro Pharmacy (S Fleming)	225159	Revenue	STC87704
Neopost Finance Limited	231320	Revenue	STC87228
Norchem Healthcare Limited	225159	Revenue	STC87124
Online Ergonomics Ltd	235610	Revenue	STC86875
Pitney Bowes Ltd	231320	Revenue	STC87070
PP Training LTD	216110	Revenue	STC88505
PP Training LTD	216191	Revenue	STC88651
Redacted - personal data	225159	Revenue	STC87658
Redacted - personal data	225159	Revenue	STC88077
Redacted - personal data	219100	Revenue	STC86648
Redacted - personal data	710020	Revenue	STC87814
Redacted - personal data	230641	Revenue	STC86800
Roseberry Care Centres	221101	Revenue	STC88194
Roseway House (formerly Hillcrest Care Home)	221111	Revenue	STC87598
Roseway House (formerly Hillcrest Care Home)	221101	Revenue	STC86839
Roseway House (formerly Hillcrest Care Home)	221101	Revenue	STC86840
Safe Strip UK Ltd	820006	Capital	STC87715
South Tyneside Homes	999999	Balance Sheet	STC88341
South Tyneside Homes	999999	Balance Sheet	STC88456
South Tyneside Homes	999700	Balance Sheet	STC87731
South Tyneside Homes	999700	Balance Sheet	STC87847
South Tyneside Homes	999700	Balance Sheet	STC88780
South Tyneside Homes	999700	Balance Sheet	STC88815
South Tyneside Homes	999700	Balance Sheet	STC88875
South Tyneside Homes	999700	Balance Sheet	STC88901
South Tyneside NHS Foundation Trust	225159	Revenue	STC87682
St Michaels View	221101	Revenue	STC87359
Stanley Travel	219100	Revenue	STC87315
Swiis Foster Care Ltd	213500	Revenue	STC87288
Swiis Foster Care Ltd	213500	Revenue	STC87289
Swiis Foster Care Ltd	213500	Revenue	STC87307
Swiis Foster Care Ltd	213500	Revenue	STC87368
Swiis Foster Care Ltd	213500	Revenue	STC87402
Swiis Foster Care Ltd	213500	Revenue	STC87403
Swiis Foster Care Ltd	213500	Revenue	STC87404
Swiis Foster Care Ltd	213500	Revenue	STC87405
Swiis Foster Care Ltd	213500	Revenue	STC87406

Talbot Medical Centre	225159	Revenue	STC88093
Tesco Stores Limited	225159	Revenue	STC87005
The Childcare People	216000	Revenue	STC87428
The Glen Medical Group	225159	Revenue	STC87823
The Lodge Residential	221101	Revenue	STC87360
The Lodge Residential	221101	Revenue	STC87898
ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	819000	Capital	STC87903
Traffic Control & Management Ltd t/a TM Lincs	227630	Revenue	STC87320
Wawn Street Surgery	225159	Revenue	STC88101
Westoe Grange Care Home	221101	Revenue	STC87280
Windsor Nursing Home	221111	Revenue	STC87519
Windsor Nursing Home	221111	Revenue	STC87281
Accora Ltd	221420	Revenue	STC87484
AM and B Wilson Ltd	232860	Revenue	STC87614
AM and B Wilson Ltd	232860	Revenue	STC87646
AM and B Wilson Ltd	232860	Revenue	STC88567
AM and B Wilson Ltd	221570	Revenue	STC87805
Bernicia	220511	Revenue	STC88523
BT - British Telecommunications PLC	226700	Revenue	STC87787
Care-Ability	221420	Revenue	STC87520
CDS Security Ltd	232860	Revenue	STC88375
Cleveland Potash Limited	227790	Revenue	STC88833
Cycle Scheme Limited	999999	Balance Sheet	STC87569
DCM Projects Ltd	223560	Revenue	STC87525
Delta One Security Ltd	222840	Revenue	STC87132
DTZ Debenham Tie Leung Shared Service Centre	232600	Revenue	STC88357
DVC Roofing & Building Ltd	232870	Revenue	STC86992
DVC Roofing & Building Ltd	232860	Revenue	STC88648
JENX LTD	221420	Revenue	STC87855
JPK Trade Supplies Ltd	226885	Revenue	STC88193
Lowries Caterserve	222860	Revenue	STC87118
Lowries Caterserve	224070	Revenue	STC87103
Marshalls	227630	Revenue	STC88499
Nitelites	222840	Revenue	STC88530
Nottingham Rehab Supplies	221420	Revenue	STC87334
NR - NHS PROPERTY SERVICES LTD126845	999999	Balance Sheet	STC88534
NR - PORT OF TYNE AUTHORITY126415	999999	Balance Sheet	STC88337
NR - THOMPSON BROS S S LTD106839	999999	Balance Sheet	STC88043
Redacted - personal data	220511	Revenue	STC87235
Redacted - personal data	999999	Balance Sheet	STC88437
Redacted - personal data	220800	Revenue	STC87324
Redacted - personal data	220800	Revenue	STC87831
Redacted - personal data	220800	Revenue	STC87832
Redacted - personal data	220800	Revenue	STC87833
Saint John of God Care Services	220511	Revenue	STC87486
Self Unlimited	220511	Revenue	STC88540
SITA UK	228400	Revenue	STC88789
South Tyneside Taxi Agency Limited	220320	Revenue	STC86900
South Tyneside Taxi Agency Limited	220340	Revenue	STC86843
St Cuthberts Care	213100	Revenue	STC87258

St Cuthberts Care	220511	Revenue	STC87259
St Cuthberts Care	220511	Revenue	STC87260
St Cuthberts Care	220511	Revenue	STC87261
St Cuthberts Care	220511	Revenue	STC87374
St Cuthberts Care	220511	Revenue	STC87550
St Margaret's Children and Family Care	213900	Revenue	STC88733
The South (UK) Ltd	222840	Revenue	STC88165
THE TRAVEL BUREAU	230641	Revenue	STC87588
WINDOOR SERVICES	825002	Capital	STC86905
YCS Construction Limited	232860	Revenue	STC88457
15th South Shields Boys' Brigade	222890	Revenue	STC88030
AM and B Wilson Ltd	232860	Revenue	STC88467
AM and B Wilson Ltd	232870	Revenue	STC87178
AMS (NORTH EAST) LTD	707210	Revenue	STC87935
Antalis	236030	Revenue	STC87517
Antalis	236030	Revenue	STC87774
Arrow County Supplies	224420	Revenue	STC88398
Barnardos	213500	Revenue	STC88286
Barnardos	213500	Revenue	STC88317
Bliss-Ability	213110	Revenue	STC87794
Comensura Ltd	238650	Revenue	STC88831
Dere Street Barristers	231100	Revenue	STC86774
Dere Street Barristers	231100	Revenue	STC86775
Dere Street Barristers	231100	Revenue	STC88349
Facultatieve Technologies	232830	Revenue	STC87779
GL Hearn Management Ltd	999999	Balance Sheet	STC88920
Groundwork South Tyneside & Newcastle	216430	Revenue	STC88565
IAS TACT	213900	Revenue	STC88157
Kier FPS Limited - formerly May Gurney FPS Limited	227000	Revenue	STC86729
Kier FPS Limited - formerly May Gurney FPS Limited	227000	Revenue	STC87068
Kier FPS Limited - formerly May Gurney FPS Limited	227000	Revenue	STC87161
Kier FPS Limited - formerly May Gurney FPS Limited	227000	Revenue	STC87170
Kier FPS Limited - formerly May Gurney FPS Limited	227000	Revenue	STC87311
Kier FPS Limited - formerly May Gurney FPS Limited	227000	Revenue	STC87312
MORRIS & ALEXANDER LTD	221420	Revenue	STC87762
Opus	820036	Capital	STC88854
Owen Pugh & Co Ltd	828506	Capital	STC88582
Owen Pugh & Co Ltd	828506	Capital	STC88628
Redacted - personal data	220511	Revenue	STC87548
Redacted - personal data	220842	Revenue	STC86649
Redacted - personal data	221500	Revenue	STC86717
Royal National Institute for the Blind	221150	Revenue	STC86860
Trinity Mirror Publishing Limited	236000	Revenue	STC86801
Urban River Creative Ltd	235830	Revenue	STC87497
Whitburn & Marsden & District Social Club	222890	Revenue	STC88035
Advantage Utilities Services Ltd	223880	Revenue	STC87720
AM and B Wilson Ltd	223500	Revenue	STC87044
Antalis	236030	Revenue	STC87033
Antalis	236030	Revenue	STC87980
Area Health Information Services Ltd	210240	Revenue	STC87968

Ask the Joiner	235820	Revenue	STC87179
ASPIRE TECHNOLOGY SOLUTIONS LTD	235820	Revenue	STC86650
BT GLOBAL SERVICES	238710	Revenue	STC88927
Care-Ability	221420	Revenue	STC88029
Cleveland Potash Limited	227790	Revenue	STC88681
Cottage Contract Furnishers	232810	Revenue	STC87332
COVERGOLD	223170	Revenue	STC87472
Darlington Borough Council	211100	Revenue	STC88007
Darlington Borough Council	211100	Revenue	STC88433
Dere Street Barristers	231100	Revenue	STC86776
Dickinson Dees Law Firm (INACTIVE - Please see 1	828511	Capital	STC88756
DVC Roofing & Building Ltd	232860	Revenue	STC86721
DVC Roofing & Building Ltd	232830	Revenue	STC88434
E Safe Systems Limited	210620	Revenue	STC88721
Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC86739
Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC87025
Forward and Thinking Limited	236056	Revenue	STC87341
Forward and Thinking Limited	236056	Revenue	STC88036
Fostering People Ltd	213500	Revenue	STC88262
Fostering People Ltd	213500	Revenue	STC88263
Fostering People Ltd	213500	Revenue	STC88264
Fostering People Ltd	213500	Revenue	STC88301
Fostering People Ltd	213500	Revenue	STC88302
Glaxo Smithkline Consumer Healthcare	224070	Revenue	STC87131
H W Martin Waste Limited	228370	Revenue	STC86536
H W Martin Waste Limited	228370	Revenue	STC88439
H W Martin Waste Limited	228370	Revenue	STC88483
HATTON TRAFFIC MANAGEMENT LTD	222840	Revenue	STC87850
HATTON TRAFFIC MANAGEMENT LTD	222840	Revenue	STC88228
HB Training Services	230641	Revenue	STC87045
Industrial Workwear Limited	219470	Revenue	STC87480
Ingeus Training Limited	216170	Revenue	STC86730
J P LENNARD LIMITED	222920	Revenue	STC87750
JENSEN CONSTRUCTION LTD	232810	Revenue	STC87485
JPK Trade Supplies Ltd	226885	Revenue	STC87746
Maval Electrical Engineering Company Ltd	217415	Revenue	STC86853
Mountway Ltd	221420	Revenue	STC87198
New Leaf New Life Business Solutions CIC (trading	235820	Revenue	STC87795
OCE (UK) Ltd	230080	Revenue	STC88722
OCE FINANCE	230080	Revenue	STC88066
OCE FINANCE	230080	Revenue	STC88472
P & A Sons Ltd	235820	Revenue	STC87180
P & N ASSOCIATES LTD.	705000	Revenue	STC86781
Park House Healthcare Ltd	221420	Revenue	STC88283
Proprint Co	225310	Revenue	STC88013
Redacted - personal data	213900	Revenue	STC87498
Redacted - personal data	215950	Revenue	STC88009
Redacted - personal data	215940	Revenue	STC87499
Redacted - personal data	215940	Revenue	STC87904
Redacted - personal data	215940	Revenue	STC87988

Redacted - personal data	215940	Revenue	STC88072
Royal Haskoning Decent HomesV	236140	Revenue	STC88741
RTC SAFETY SURFACES LTD	223560	Revenue	STC88225
South Tyne Building Supplies Limited	227630	Revenue	STC86794
St Clare's Hospice	828504	Capital	STC88834
STANDING STONE DRAWING OFFICE SUPPLIES	236030	Revenue	STC88538
Stanley Travel	219100	Revenue	STC87393
Sunderland City Council	214500	Revenue	STC87716
The Childcare People	216000	Revenue	STC87277
The Co-Operative Funeral Care	237020	Revenue	STC86706
THE PIPE SURGEON	232860	Revenue	STC88158
THORNE & DERRICK	227610	Revenue	STC87012
Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC87010
University of Sunderland	236000	Revenue	STC87775
Windmill Sustainable Business Solutions Limited	227350	Revenue	STC88727
YCS Construction Limited	232850	Revenue	STC87473
Youth Justice Board	219220	Revenue	STC88465
Youth Justice Board	219220	Revenue	STC88763
N/A	N/A	Revenue	N/A
Forward and Thinking Limited	236000	Revenue	STC87825
Forward and Thinking Limited	236056	Revenue	STC86884
Forward and Thinking Limited	236056	Revenue	STC87826
Gentoo Group Ltd	227630	Revenue	STC87014
Huntercombe Group	225165	Revenue	STC88215
Initial Facilities - Water Services	232860	Revenue	STC86876
JC MAINTENANCE SERVICES LTD	827002	Capital	STC88577
JENSEN CONSTRUCTION LTD	232824	Revenue	STC86861
JW Rae Baker & Confectioner	217535	Revenue	STC87701
Redacted - personal data	232430	Revenue	STC87139
Neopost Limited	214300	Revenue	STC87500
Neopost Limited	214300	Revenue	STC87501
North East Autism Society	218950	Revenue	STC87767
Optical Survey Equipment Ltd	232300	Revenue	STC87490
Pinsent Masons LLP	828512	Capital	STC88022
Redacted - personal data	220511	Revenue	STC88506
Redacted - personal data	710020	Revenue	STC86766
Redacted - personal data	710020	Revenue	STC87653
Ring Ready 2007 Ltd	820004	Capital	STC87080
Ring Ready 2007 Ltd	820071	Capital	STC88547
Ring Ready 2007 Ltd	217540	Revenue	STC86696
Snugfit Window and Doors	802250	Capital	STC88588
Team Fostering North East	213500	Revenue	STC88265
Team Fostering North East	213500	Revenue	STC88266
Team Fostering North East	213500	Revenue	STC88267
Team Fostering North East	213500	Revenue	STC88289
Team Fostering North East	213500	Revenue	STC88290
Team Fostering North East	213500	Revenue	STC88291
Team Fostering North East	213500	Revenue	STC88292
Team Fostering North East	213500	Revenue	STC88295
Team Fostering North East	213500	Revenue	STC88296

Team Fostering North East	213500	Revenue	STC88352
Traffic Control & Management Ltd t/a TM Lincs	227630	Revenue	STC86731
Traffic Control & Management Ltd t/a TM Lincs	227630	Revenue	STC87046
Traffic Control & Management Ltd t/a TM Lincs	227630	Revenue	STC87047
Zenith People Ltd	216430	Revenue	STC88086
Zenith People Ltd	215980	Revenue	STC87702
Zenith People Ltd	215980	Revenue	STC88087
Zenith People Ltd	235820	Revenue	STC86943
Able Handyman & Decorating Services	235820	Revenue	STC87181
Action for Children Services Ltd	213500	Revenue	STC88303
Action for Children Services Ltd	212500	Revenue	STC88376
Advanced Childcare	213700	Revenue	STC86513
Advanced Childcare	213700	Revenue	STC86523
Advanced Childcare	213700	Revenue	STC86532
Advanced Childcare	213700	Revenue	STC86562
Advanced Childcare	213700	Revenue	STC88713
Advanced Childcare	213700	Revenue	STC88714
Advanced Childcare	213700	Revenue	STC88723
Advanced Childcare	213700	Revenue	STC88791
Anchor Trust	222110	Revenue	STC88182
Anchor Trust	222110	Revenue	STC88190
Bratilda Ltd	170060	Revenue	STC87270
Byker Bridge Housing Association Ltd	222110	Revenue	STC88765
Carr-Gomm Society	222110	Revenue	STC88452
Cleveland Potash Limited	227790	Revenue	STC88762
Coachliners of Tyneside	240010	Revenue	STC87621
Community First North East	215980	Revenue	STC86944
Core Assets Fostering Limited	213500	Revenue	STC88340
Core Assets Fostering Limited	213500	Revenue	STC88390
Core Assets Fostering Limited	213500	Revenue	STC88391
Core Assets Fostering Limited	213500	Revenue	STC88392
Core Assets Fostering Limited	213500	Revenue	STC88393
Core Assets Fostering Limited	213500	Revenue	STC88404
Core Assets Fostering Limited	213500	Revenue	STC88405
Core Assets Fostering Limited	213500	Revenue	STC88443
Core Assets Fostering Limited	213500	Revenue	STC88513
Core Assets Fostering Limited	213500	Revenue	STC88524
Core Assets Fostering Limited	213500	Revenue	STC88544
Dalesauna Ltd	224000	Revenue	STC86793
Delta One Security Ltd	222840	Revenue	STC86893
Delta One Security Ltd	222840	Revenue	STC86930
Depaul UK	222110	Revenue	STC88641
Dere Street Barristers	231100	Revenue	STC86777
Durham Aged Mineworkers Homes Association	222110	Revenue	STC87433
Durham Aged Mineworkers Homes Association	222110	Revenue	STC87483
Enterprise 5 Housing Association	222110	Revenue	STC86962
Enterprise 5 Housing Association	222110	Revenue	STC88591
Groundwork South Tyneside & Newcastle	216191	Revenue	STC88661
Hanover Housing Assoc	222110	Revenue	STC87689
Hanover Housing Assoc	222110	Revenue	STC87802

Harkers Removers and Storers Ltd	708230	Revenue	STC86933
Harton Moor Residents Association	222890	Revenue	STC87502
Hawthorn Arts	223160	Revenue	STC87271
Home Housing Association	222110	Revenue	STC87776
Home Housing Association	222110	Revenue	STC87822
KEYS CHILDCARE LTD	213700	Revenue	STC88739
LS Care Limited	221311	Revenue	STC87928
Marshalls	854201	Capital	STC88440
Marshalls	227630	Revenue	STC88056
Mental Health Matters	222110	Revenue	STC88480
Monkton Leek Vegetable and Floral Society	222890	Revenue	STC87503
Network Ticketing Ltd	999999	Balance Sheet	STC87208
New Leaf Supporting Independence	222110	Revenue	STC88857
Norcare Limited	222110	Revenue	STC88686
Northern Powergrid (NEDL)	227670	Revenue	STC87284
Number 10 Interim Ltd	237070	Revenue	STC87733
Places for People	222110	Revenue	STC87839
Places for People	222110	Revenue	STC87840
Redacted - personal data	701000	Revenue	STC86651
Redacted - personal data	701000	Revenue	STC86652
Redacted - personal data	701000	Revenue	STC86653
Redacted - personal data	701000	Revenue	STC86654
Redacted - personal data	701000	Revenue	STC86655
Redacted - personal data	710010	Revenue	STC86740
Riverside Truck Rental Limited	227000	Revenue	STC88151
South Tyneside Churches Key Project	222110	Revenue	STC88674
South Tyneside Homes	800034	Capital	STC88921
South Tyneside Homes	800026	Capital	STC88885
South Tyneside Womens Aid	225215	Revenue	STC88666
St Cuthberts Care	213500	Revenue	STC86572
St Cuthberts Care	213700	Revenue	STC88683
St Cuthberts Care	213700	Revenue	STC88684
Sue Ross Consulting Ltd	221180	Revenue	STC86802
Swiis Foster Care Ltd	213500	Revenue	STC87290
Swiis Foster Care Ltd	213500	Revenue	STC87291
Swiis Foster Care Ltd	213500	Revenue	STC87308
Swiis Foster Care Ltd	213500	Revenue	STC87369
Swiis Foster Care Ltd	213500	Revenue	STC87407
Swiis Foster Care Ltd	213500	Revenue	STC87408
Swiis Foster Care Ltd	213500	Revenue	STC87409
Swiis Foster Care Ltd	213500	Revenue	STC87410
Swiis Foster Care Ltd	213500	Revenue	STC87411
Team Fostering North East	213500	Revenue	STC88268
The Cyrenians Ltd	222110	Revenue	STC88823
Traffic Control & Management Ltd t/a TM Lincs	227630	Revenue	STC87048
Trinity Mirror Publishing Limited	236056	Revenue	STC87504
Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC87640
Ward Hadaway Solicitors	999999	Balance Sheet	STC86782
Accora Ltd	221420	Revenue	STC86891
Action Advertising (Style Brands Marketing)	222840	Revenue	STC88111

Allstar Business Solutions Ltd	227000	Revenue	STC87533
Antalis	236030	Revenue	STC87747
Arrow County Supplies	224420	Revenue	STC88005
Barnardos	213500	Revenue	STC88542
Barnardos	213500	Revenue	STC88554
Bluebird Care	221301	Revenue	STC87680
Brett Fuels Limited	227000	Revenue	STC88796
British Wild Flower Plants	828004	Capital	STC86496
British Wild Flower Plants	828004	Capital	STC88592
British Wild Flower Plants	828004	Capital	STC88852
Care-Ability	221420	Revenue	STC87954
Dolphin Stairlifts (North East) Ltd	819000	Capital	STC88008
Easibathe and Easiaccess Solutions	819000	Capital	STC87863
Easibathe and Easiaccess Solutions	819000	Capital	STC88207
Eternal Dance Media Ltd	223955	Revenue	STC88705
Foster Care Solutions Ltd	213500	Revenue	STC88250
Foster Care Solutions Ltd	213500	Revenue	STC88251
Foster Care Solutions Ltd	213500	Revenue	STC88269
Foster Care Solutions Ltd	213500	Revenue	STC88270
Foster Care Solutions Ltd	213500	Revenue	STC88271
Foster Care Solutions Ltd	213500	Revenue	STC88293
Foster Care Solutions Ltd	213500	Revenue	STC88560
Fostering People Ltd	213500	Revenue	STC88304
Fostering People Ltd	213500	Revenue	STC88305
Fostering People Ltd	213500	Revenue	STC88322
Gallagher Bassett International Ltd	999500	Balance Sheet	STC88891
Gentoo Group Ltd	803455	Capital	STC88906
HB Training Services	230641	Revenue	STC86945
HUGH LOGAN ENGINEERING	227630	Revenue	STC87477
INSPIRESPACES STAG (PROJECTC01) LIMITED	219710	Revenue	STC88912
Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC88552
Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC88918
Interact Care Ltd	213700	Revenue	STC88607
Interact Care Ltd	213700	Revenue	STC88773
JENSEN CONSTRUCTION LTD	828520	Capital	STC87478
JENSEN CONSTRUCTION LTD	828520	Capital	STC87580
JENSEN CONSTRUCTION LTD	828520	Capital	STC88243
JENSEN CONSTRUCTION LTD	232840	Revenue	STC87392
Johnston Sweepers Limited	226900	Revenue	STC87278
Landscape Management Services Ltd	828004	Capital	STC88618
Lowries Caterserve	224070	Revenue	STC86862
Media Partnership (formerly Hush Media)	230355	Revenue	STC88690
MENCAP	220511	Revenue	STC87571
MENCAP	220511	Revenue	STC88083
Newcastle City Council	830003	Capital	STC88798
NR - CAL MANAGEMENT LTD - IN Administration	999999	Balance Sheet	STC86898
OIDecent Homesam Council	213900	Revenue	STC88432
Redacted - personal data	819000	Capital	STC88242
Redacted - personal data	221311	Revenue	STC86809
Redacted - personal data	215940	Revenue	STC87668

Redacted - personal data	220800	Revenue	STC87133
Redacted - personal data	220800	Revenue	STC87147
Redacted - personal data	220800	Revenue	STC87166
Redacted - personal data	220800	Revenue	STC87172
Redacted - personal data	220800	Revenue	STC87199
Redacted - personal data	220800	Revenue	STC87236
Redacted - personal data	220800	Revenue	STC87237
Redacted - personal data	220800	Revenue	STC87362
Redacted - personal data	220800	Revenue	STC87363
Redacted - personal data	220800	Revenue	STC87448
Redacted - personal data	231900	Revenue	STC87505
Sanderson Weatherall	828502	Capital	STC88533
South Tyneside Homes	800038	Capital	STC88925
South Tyneside Homes	800008	Capital	STC88843
South Tyneside Homes	800040	Capital	STC88915
South Tyneside Homes	707630	Revenue	STC88877
South Tyneside Homes	999999	Balance Sheet	STC87932
South Tyneside Homes	999999	Balance Sheet	STC88420
South Tyneside Homes	999700	Balance Sheet	STC87081
South Tyneside Homes	999700	Balance Sheet	STC88696
South Tyneside Homes	999700	Balance Sheet	STC88748
South Tyneside Homes	999700	Balance Sheet	STC88795
South Tyneside Homes	999700	Balance Sheet	STC88896
South Tyneside Homes	999700	Balance Sheet	STC88900
South Tyneside Taxi Agency Limited	220320	Revenue	STC86892
South Tyneside Taxi Agency Limited	220340	Revenue	STC86844
Swiis Foster Care Ltd	213500	Revenue	STC87292
Team Fostering North East	213500	Revenue	STC88252
Team Fostering North East	213500	Revenue	STC88272
Team Fostering North East	213500	Revenue	STC88294
Team Fostering North East	213500	Revenue	STC88297
Team Fostering North East	213500	Revenue	STC88471
The Camphill Village Trust	220550	Revenue	STC88609
THE OSPREY COMPANY	223720	Revenue	STC87744
WHITTLE JONES GROUP LTD	219470	Revenue	STC87537
Zenith People Ltd	216180	Revenue	STC87107
ABBEY CARE VILLAGE	221101	Revenue	STC88021
Abbeymoor Neurodisability Centre	220511	Revenue	STC88050
Abbeymoor Neurodisability Centre	221101	Revenue	STC88309
Albany Care Home	221101	Revenue	STC87958
Alderwood	221101	Revenue	STC88277
Allied Healthcare Group Limited	221111	Revenue	STC88884
AM and B Wilson Ltd	820002	Capital	STC87592
AM and B Wilson Ltd	820002	Capital	STC88208
ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC86505
ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC88836
ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC88826
Arrow County Supplies	224420	Revenue	STC86967
Ashlea Mews	221101	Revenue	STC86510
Ashlea Mews	221101	Revenue	STC88345

Ashlea Mews	221101	Revenue	STC88850
Ashlea Mews	221301	Revenue	STC87899
Aspire Healthcare	220511	Revenue	STC88226
Aspire Healthcare	220901	Revenue	STC88388
Autism North - Cedars End	220511	Revenue	STC88642
AUTISM NORTH LTD	220511	Revenue	STC88647
Back Care Solutions Limited	219220	Revenue	STC86810
Balfour Beatty Civil Engineering Limited	828502	Capital	STC88916
Barchester - Bedewell Grange Care Home	221101	Revenue	STC88848
Barchester - Bedewell Grange Care Home	221101	Revenue	STC88816
Barchester - Bedewell Grange Care Home	221301	Revenue	STC87919
Barchester - Harton Grange Care Home	221101	Revenue	STC86503
Barchester - Harton Grange Care Home	221101	Revenue	STC88866
Barchester - Harton Grange Care Home	221101	Revenue	STC88830
BAWI Homes Ltd	221101	Revenue	STC86601
BAWI Homes Ltd	221101	Revenue	STC88279
BAWI Homes Ltd	221301	Revenue	STC88278
Billingham Grange Care Centre	220901	Revenue	STC88475
Birchwood Bungalow Milbury Care Services	220511	Revenue	STC88728
Birdsgrove Nursing Home	220511	Revenue	STC88458
Bluebird Care	221301	Revenue	STC87117
Bluebird Care	221301	Revenue	STC87877
Bluebird Care	221301	Revenue	STC88006
Bluebird Care	221301	Revenue	STC88057
Bluebird Care	221301	Revenue	STC88186
Bluebird Care	221301	Revenue	STC88238
Bondcare St Andrews Ltd	221101	Revenue	STC86574
Bondcare St Andrews Ltd	221101	Revenue	STC88323
Bondcare St Andrews Ltd	221301	Revenue	STC87956
BROOK VIEW NURSING HOME	221101	Revenue	STC86618
BROOK VIEW NURSING HOME	221101	Revenue	STC87971
Bryony Park Nursing Home	221101	Revenue	STC86570
Bryony Park Nursing Home	221101	Revenue	STC87972
Bryony Park Nursing Home	221101	Revenue	STC88386
Care Consortium Ltd	221101	Revenue	STC86619
Care Consortium Ltd	221101	Revenue	STC87993
Care Consortium Ltd	221301	Revenue	STC87992
Care Outreach	220511	Revenue	STC88122
CARE UK	221101	Revenue	STC86501
CARE UK	221101	Revenue	STC88865
CARE UK	221101	Revenue	STC88868
Careline Homecare Ltd	221111	Revenue	STC88880
Careline Lifestyles Ltd	220511	Revenue	STC86611
Careline Lifestyles Ltd	220511	Revenue	STC88498
Careline Lifestyles Ltd	221101	Revenue	STC88497
Careline Lifestyles Ltd	221301	Revenue	STC88805
Careline Lifestyles Ltd	220511	Revenue	STC88615
Careline Lifestyles Ltd	220511	Revenue	STC88446
Careline Lifestyles Ltd	221101	Revenue	STC88445
Careline Lifestyles Ltd	220511	Revenue	STC88454

Careline Lifestyles Ltd	220511	Revenue	STC88572
Careline Lifestyles Ltd	220511	Revenue	STC88745
Castlebeck Care	220511	Revenue	STC88630
Castlebeck Care	220511	Revenue	STC88660
Castlebeck Care	220511	Revenue	STC88688
CHAD	220511	Revenue	STC88564
CHURCH VIEW	221101	Revenue	STC86613
CHURCH VIEW	221101	Revenue	STC87718
Coachliners of Tyneside	223970	Revenue	STC88218
Coachliners of Tyneside	223970	Revenue	STC88350
Coachliners of Tyneside	223970	Revenue	STC88385
Comensura Ltd	238650	Revenue	STC88829
Conifer Lodge	220901	Revenue	STC86598
Conifer Lodge	220901	Revenue	STC88747
Conifer Lodge	221301	Revenue	STC88359
Conifer Lodge	220901	Revenue	STC88611
Cornerstone Quality Care	220511	Revenue	STC88060
Countrywide Care Homes Limited	221101	Revenue	STC86581
Countrywide Care Homes Limited	221101	Revenue	STC88585
Countrywide Care Homes Limited	221101	Revenue	STC86544
Countrywide Care Homes Limited	221301	Revenue	STC86969
Countrywide Care Homes Limited	221101	Revenue	STC86539
Countrywide Care Homes Limited	221101	Revenue	STC87853
Countrywide Care Homes Limited	221101	Revenue	STC88749
Countrywide Care Homes Limited	220511	Revenue	STC87890
Countrywide Care Homes Limited	221101	Revenue	STC88731
Craegmoor Facilities Company Limited	220511	Revenue	STC88129
Cycle Scheme Limited	999999	Balance Sheet	STC87673
David Lewis Centre	221101	Revenue	STC86608
David Lewis Centre	221101	Revenue	STC88335
Dere Street Barristers	231100	Revenue	STC87342
Dere Street Barristers	231100	Revenue	STC87943
Dere Street Barristers	231100	Revenue	STC88463
Direct Healthcare Services Ltd	221420	Revenue	STC86863
Dolphin Stairlifts (North East) Ltd	819000	Capital	STC88234
Doradene	220511	Revenue	STC88519
Doson Ltd	221101	Revenue	STC86515
Doson Ltd	221101	Revenue	STC88847
Durham Careline Ltd	220511	Revenue	STC86569
Durham Careline Ltd	221101	Revenue	STC86620
Durham Careline Ltd	220511	Revenue	STC88245
Durham Careline Ltd	220511	Revenue	STC88473
Durham Careline Ltd	220511	Revenue	STC88596
Durham Careline Ltd	221101	Revenue	STC87879
Eastcliffe Residential	220511	Revenue	STC88216
Eighton Lodge Rest Home	221101	Revenue	STC86632
Eighton Lodge Rest Home	221101	Revenue	STC87908
Elpha Lodge Residential Home	221101	Revenue	STC86621
Elpha Lodge Residential Home	220511	Revenue	STC88220
Elpha Lodge Residential Home	221101	Revenue	STC88210

Eothen Homes Ltd	221101	Revenue	STC88102
ESPA LTD	220511	Revenue	STC88689
ESPA LTD	220511	Revenue	STC88563
ESPA LTD	220511	Revenue	STC88598
European Care England Limited	221101	Revenue	STC86605
European Care England Limited	221101	Revenue	STC87944
Executive Care Group	221101	Revenue	STC86540
Executive Care Group	221101	Revenue	STC86579
Executive Care Group	221101	Revenue	STC88807
Executive Care Group	220901	Revenue	STC88116
Executive Care Group	221101	Revenue	STC88636
Executive Care Group	221101	Revenue	STC88355
Executive Care Group	220901	Revenue	STC88166
Fairholme Residential	220901	Revenue	STC86561
Fairholme Residential	221101	Revenue	STC86622
Fairholme Residential	220901	Revenue	STC88841
Fairholme Residential	221101	Revenue	STC88369
Faycroft Residential	221301	Revenue	STC88280
Fellingate Care Centre	221101	Revenue	STC87867
Fitted Interiors Training and Installations Ltd	216191	Revenue	STC86826
Fitted Interiors Training and Installations Ltd	216080	Revenue	STC87348
Five Gables Care Home	221101	Revenue	STC86623
Five Gables Care Home	221101	Revenue	STC87991
Four Seasons Health Care	221101	Revenue	STC86520
Four Seasons Health Care	221101	Revenue	STC86547
Four Seasons Health Care	221301	Revenue	STC86573
Four Seasons Health Care	221101	Revenue	STC86546
Four Seasons Health Care	221101	Revenue	STC86563
Four Seasons Health Care	221101	Revenue	STC88770
Four Seasons Health Care	220511	Revenue	STC88425
Four Seasons Health Care	220901	Revenue	STC88107
Four Seasons Health Care	221101	Revenue	STC88774
Four Seasons Health Care	221101	Revenue	STC88867
Four Seasons Health Care	221301	Revenue	STC88416
Four Seasons Health Care	221101	Revenue	STC88503
Four Seasons Health Care	221101	Revenue	STC88632
Four Seasons Health Care	221101	Revenue	STC88709
Four Seasons Healthcare	221101	Revenue	STC86565
Four Seasons Healthcare	221101	Revenue	STC88333
Four Seasons Healthcare	220511	Revenue	STC88625
Frameworks 4 Change Limited	221181	Revenue	STC88407
Gainford Care Homes Ltd	221101	Revenue	STC86576
Gainford Care Homes Ltd	221101	Revenue	STC86612
Gainford Care Homes Ltd	221101	Revenue	STC87977
Gainford Care Homes Ltd	221101	Revenue	STC87902
Gainford Care Homes Ltd	221101	Revenue	STC87973
GLENHOLME HOUSE	221101	Revenue	STC86567
GLENHOLME HOUSE	221101	Revenue	STC88399
GLENHOLME HOUSE	221101	Revenue	STC88004
Groundwork South Tyneside & Newcastle	216090	Revenue	STC87377

Groundwork South Tyneside & Newcastle	216180	Revenue	STC87195
Groundwork South Tyneside & Newcastle	216180	Revenue	STC88462
Hampshire Court	221101	Revenue	STC86529
Hampshire Court	221101	Revenue	STC88543
Hampshire Court	221101	Revenue	STC88799
Hampshire Court	221301	Revenue	STC87951
Harkers Removers and Storers Ltd	708330	Revenue	STC87141
HARLOW PRINTING LTD	235820	Revenue	STC87796
Harmony House	220901	Revenue	STC86597
Harmony House	221101	Revenue	STC87875
Harmony House	220901	Revenue	STC88545
Harmony House	221101	Revenue	STC88308
HAVENDENE RESIDENTIAL HOME	221101	Revenue	STC88128
HAWTHORN COURT CARE HOME	221101	Revenue	STC86507
HAWTHORN COURT CARE HOME	221301	Revenue	STC86603
HAWTHORN COURT CARE HOME	221101	Revenue	STC88788
HAWTHORN COURT CARE HOME	221101	Revenue	STC88835
HAWTHORN COURT CARE HOME	221301	Revenue	STC87920
Hayfield	220511	Revenue	STC88374
HB Training Services	230641	Revenue	STC86712
HC-One Limited	221101	Revenue	STC86556
HC-One Limited	221101	Revenue	STC87610
HC-One Limited	220901	Revenue	STC86599
HC-One Limited	221101	Revenue	STC86552
HC-One Limited	221101	Revenue	STC86568
HC-One Limited	221101	Revenue	STC86589
HC-One Limited	221101	Revenue	STC88740
HC-One Limited	221101	Revenue	STC88020
HC-One Limited	221101	Revenue	STC88735
HC-One Limited	221101	Revenue	STC88418
HC-One Limited	220901	Revenue	STC88782
HC-One Limited	221101	Revenue	STC88580
HC-One Limited	221101	Revenue	STC88675
HC-One Limited	221301	Revenue	STC88403
HC-One Limited	221301	Revenue	STC88415
HC-One Limited	221101	Revenue	STC88612
HC-One Limited	221101	Revenue	STC87969
HC-One Limited	221101	Revenue	STC88566
HC-One Limited	221101	Revenue	STC87857
HC-One Limited	220901	Revenue	STC88599
HC-One Limited	221101	Revenue	STC88310
Helen McCardle Care Ltd	221101	Revenue	STC86604
Helen McCardle Care Ltd	221101	Revenue	STC86624
Helen McCardle Care Ltd	221101	Revenue	STC87909
Helen McCardle Care Ltd	221101	Revenue	STC87974
HENSHAWS YORKSHIRE	221301	Revenue	STC88455
HIGHCLIFFE CARE CENTRE	221101	Revenue	STC86582
HIGHCLIFFE CARE CENTRE	221101	Revenue	STC88320
Hillcrest Nursing Home (Alnwick)	221101	Revenue	STC86585
Hillcrest Nursing Home (Alnwick)	221101	Revenue	STC87940

Hopwells Ltd.	217510	Revenue	STC86968
Interact Care Ltd	213700	Revenue	STC87768
Interact Care Ltd	213700	Revenue	STC88777
Ivy House Nursing Home	221101	Revenue	STC86586
Ivy House Nursing Home	221101	Revenue	STC87912
JMP FOODSERVICE	219100	Revenue	STC86694
Kelly Park Caring Agency Limited	221101	Revenue	STC88717
Khalid Hamodi	221101	Revenue	STC88858
Khalid Hamodi	221101	Revenue	STC88653
Khalid Hamodi	220901	Revenue	STC87987
LINKAGE COLLEGE	220511	Revenue	STC88094
Lowgate Care Home	221101	Revenue	STC86625
Lowgate Care Home	221101	Revenue	STC88017
Lowries Caterserve	224000	Revenue	STC86751
LS Care Limited	221301	Revenue	STC88658
M I Dickson Ltd	700100	Revenue	STC88195
MAPLEVIEW	220511	Revenue	STC86595
MAPLEVIEW	220511	Revenue	STC88508
Mental Health Concern	220901	Revenue	STC87849
MILEWOOD HEALTH CARE LTD	220511	Revenue	STC88624
NeeDecent Homesam Court Care Home	220901	Revenue	STC86626
NeeDecent Homesam Court Care Home	221101	Revenue	STC86499
NeeDecent Homesam Court Care Home	221101	Revenue	STC88860
NeeDecent Homesam Court Care Home	220901	Revenue	STC87921
NeeDecent Homesam Court Care Home	221101	Revenue	STC88859
North East Autism Society	220511	Revenue	STC88649
North Lanarkshire Council	221101	Revenue	STC88032
Orchard Vale Trust	220511	Revenue	STC88176
Owen Pugh & Co Ltd	227630	Revenue	STC86594
Owen Pugh & Co Ltd	227630	Revenue	STC88746
Owlett Hall Nursing Home	221101	Revenue	STC86587
Owlett Hall Nursing Home	221101	Revenue	STC87862
Pathways Care Group Limited	220511	Revenue	STC88767
Pathways Care Group Limited	221101	Revenue	STC88438
Pembroke Court Care Home	220901	Revenue	STC88334
Percy Hedley Foundation	213100	Revenue	STC88100
Percy Hedley Foundation	221101	Revenue	STC86627
Percy Hedley Foundation	221301	Revenue	STC86583
Percy Hedley Foundation	213700	Revenue	STC88778
Percy Hedley Foundation	220511	Revenue	STC88414
Percy Hedley Foundation	221101	Revenue	STC88200
Percy Hedley Foundation	221301	Revenue	STC88697
Percy Hedley Foundation	213700	Revenue	STC86497
Percy Hedley Foundation	213700	Revenue	STC86506
Percy Hedley Foundation	213700	Revenue	STC88708
Percy Hedley Foundation	213700	Revenue	STC88790
Places for People	221101	Revenue	STC88241
Places for People	221101	Revenue	STC88247
Places for People	221101	Revenue	STC88802
Places for People	221101	Revenue	STC88803

Police & Crime Commissioner for Northumbria	219220	Revenue	STC88667
Potensial Limited	220511	Revenue	STC86588
Potensial Limited	220511	Revenue	STC86602
Potensial Limited	220511	Revenue	STC88631
Potensial Limited	221101	Revenue	STC88074
Potensial Limited	220511	Revenue	STC88662
Potensial Limited	221101	Revenue	STC87949
Potensial Limited	221101	Revenue	STC88073
Premier Nursing Homes	221101	Revenue	STC86517
Premier Nursing Homes	221101	Revenue	STC88869
Premier Nursing Homes	220511	Revenue	STC88108
Premier Nursing Homes	221101	Revenue	STC88608
Premier Nursing Homes	221101	Revenue	STC88573
Premier Nursing Homes	221101	Revenue	STC87900
QUORN ORCHARDS CARE HOME	221101	Revenue	STC86628
QUORN ORCHARDS CARE HOME	221101	Revenue	STC87816
Redacted - personal data	819000	Capital	STC87760
Redacted - personal data	701000	Revenue	STC86656
Redacted - personal data	701000	Revenue	STC86657
Redacted - personal data	236540	Revenue	STC86658
Redacted - personal data	220800	Revenue	STC87146
Redacted - personal data	220800	Revenue	STC87157
Redacted - personal data	220800	Revenue	STC87158
Redacted - personal data	220800	Revenue	STC87159
Redacted - personal data	220800	Revenue	STC87160
Redacted - personal data	220800	Revenue	STC87173
Redacted - personal data	220800	Revenue	STC87192
Redacted - personal data	220800	Revenue	STC87193
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Redacted - personal data	220800	Revenue	STC87264
Redacted - personal data	220800	Revenue	STC87305
Redacted - personal data	220800	Revenue	STC87343
Redacted - personal data	220800	Revenue	STC87344
Redacted - personal data	220800	Revenue	STC87345
Redacted - personal data	220800	Revenue	STC87346
Redacted - personal data	220800	Revenue	STC87459
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Redacted - personal data	220800	Revenue	STC87589
Redacted - personal data	220800	Revenue	STC87736
Redacted - personal data	220800	Revenue	STC87737
Redacted - personal data	220800	Revenue	STC87738
Redacted - personal data	220800	Revenue	STC87777
Redacted - personal data	220800	Revenue	STC87778
Redacted - personal data	220800	Revenue	STC87821
Rochell House Residential Care	220511	Revenue	STC88149
Roseway House (formerly Hillcrest Care Home)	221101	Revenue	STC86511
Roseway House (formerly Hillcrest Care Home)	221301	Revenue	STC86607

Roseway House (formerly Hillcrest Care Home)	221101	Revenue	STC86533
Roseway House (formerly Hillcrest Care Home)	221101	Revenue	STC88864
Roseway House (formerly Hillcrest Care Home)	220901	Revenue	STC88664
Roseway House (formerly Hillcrest Care Home)	221101	Revenue	STC88629
Roseway House (formerly Hillcrest Care Home)	221301	Revenue	STC88105
Roseway House (formerly Hillcrest Care Home)	221101	Revenue	STC88710
Roseway House (formerly Hillcrest Care Home)	220901	Revenue	STC87922
Roseway House (formerly Hillcrest Care Home)	221101	Revenue	STC88493
Seahaven Rest Home	221101	Revenue	STC86553
Seahaven Rest Home	221101	Revenue	STC88687
Seahaven Rest Home	220511	Revenue	STC87858
Seahaven Rest Home	221101	Revenue	STC88654
SELF LTD	220511	Revenue	STC88800
SEYMOUR HOUSE	221101	Revenue	STC87965
SITA UK	228370	Revenue	STC88922
SITA UK	228370	Revenue	STC88923
SLW LIMITED	221101	Revenue	STC86615
SLW LIMITED	221101	Revenue	STC87886
Sovereign Care (NE) Ltd	220901	Revenue	STC87837
St Annes Community Services	220511	Revenue	STC87138
St Annes Community Services	220511	Revenue	STC88846
St Cuthberts Care	221101	Revenue	STC86610
St Cuthberts Care	213300	Revenue	STC88214
St Cuthberts Care	221101	Revenue	STC87957
St Georges Rest Home	221101	Revenue	STC88595
ST MARTINS CARE LTD	221101	Revenue	STC86571
ST MARTINS CARE LTD	221101	Revenue	STC88314
St Michaels View	221101	Revenue	STC86538
St Michaels View	221101	Revenue	STC88729
St Michaels View	221101	Revenue	STC88779
St Wilfrid's Hall Nursing Home	221101	Revenue	STC88123
Stanton Lodge	221301	Revenue	STC87880
Stepping Stones	221301	Revenue	STC88424
Redacted - personal data	236430	Revenue	STC86852
Supplies Team	223170	Revenue	STC86722
The Branches Rest Home	221101	Revenue	STC86541
The Branches Rest Home	221101	Revenue	STC88704
The Branches Rest Home	220901	Revenue	STC87901
The Branches Rest Home	221101	Revenue	STC88732
The Camphill Village Trust	220550	Revenue	STC88610
The Hospitaller Order of St John of God	220511	Revenue	STC88358
The Lodge Residential	221101	Revenue	STC86512
The Lodge Residential	221101	Revenue	STC88851
The Lodge Residential	221101	Revenue	STC88792
The Meadows Care Home	221101	Revenue	STC86564
The Meadows Care Home	221101	Revenue	STC86516
The Meadows Care Home	221101	Revenue	STC88738
The Meadows Care Home	221101	Revenue	STC88679
The Meadows Care Home	221101	Revenue	STC88775
The Meadows Care Home	221101	Revenue	STC88752

Thomas Knight Care Home	221101	Revenue	STC86575
Thomas Knight Care Home	221101	Revenue	STC87876
Tyneside Rape Crisis Centre	225210	Revenue	STC88324
Walldene Court Nursing	221101	Revenue	STC86629
Walldene Court Nursing	221101	Revenue	STC87883
Wellburn Care Homes	221101	Revenue	STC86614
Wellburn Care Homes	221101	Revenue	STC87989
West Farm Care Centre	221101	Revenue	STC86630
West Farm Care Centre	221101	Revenue	STC87884
Westoe Grange Care Home	221101	Revenue	STC86508
Westoe Grange Care Home	221101	Revenue	STC88812
Westoe Grange Care Home	221101	Revenue	STC88825
White Line Services International Ltd	223880	Revenue	STC87990
WINDOOR SERVICES	232300	Revenue	STC87761
WINDSOR COURT CARE HOME	220901	Revenue	STC87923
Windsor Nursing Home	221101	Revenue	STC86527
Windsor Nursing Home	221101	Revenue	STC86549
Windsor Nursing Home	221101	Revenue	STC88754
Windsor Nursing Home	221101	Revenue	STC88818
Windsor Nursing Home	221301	Revenue	STC88109
Windsor Nursing Home	221101	Revenue	STC88583
Windsor Nursing Home	221101	Revenue	STC88575
Zenith People Ltd	216180	Revenue	STC87905
A & S CYCLES	227560	Revenue	STC88067
Aitkens Sportsturf Ltd	223880	Revenue	STC87169
Ashdown Supplies	232830	Revenue	STC87714
Balfour Beatty Living Places	828506	Capital	STC88198
Brenntag UK Group Ltd aka Albion Chemicals Ltd	224000	Revenue	STC87789
Cahootz Limited (Business Matters)	235830	Revenue	STC88422
Cheviot Court Residents Social Fund	222890	Revenue	STC86659
Cheviot Court Residents Social Fund	222890	Revenue	STC87506
Children and Families Across Borders - CFAB	212050	Revenue	STC88209
Coca-Cola Enterprises Ltd	222860	Revenue	STC87358
Coolbreeze Ltd	232510	Revenue	STC88110
E Achieve	216191	Revenue	STC88669
E Achieve	216191	Revenue	STC88766
Gentoo Group Ltd	227630	Revenue	STC87583
George Vardy Haulage	227000	Revenue	STC88203
George Vardy Haulage	227000	Revenue	STC88259
George Vardy Haulage	227000	Revenue	STC88284
George Vardy Haulage	227000	Revenue	STC88325
George Vardy Haulage	227000	Revenue	STC88328
Glaxo Smithkline Consumer Healthcare	224070	Revenue	STC87838
Glendale Managed Services Ltd	236430	Revenue	STC88546
Jardine Lloyd Thompson Specialty Ltd - JLT	223950	Revenue	STC88423
JC MAINTENANCE SERVICES LTD	232810	Revenue	STC87072
JC MAINTENANCE SERVICES LTD	232860	Revenue	STC88589
JENSEN CONSTRUCTION LTD	707620	Revenue	STC87019
JENSEN CONSTRUCTION LTD	232870	Revenue	STC87938
Johnston Publishing (North)	236051	Revenue	STC88556

Johnston Sweepers Limited	226900	Revenue	STC87095
JPK Trade Supplies Ltd	224530	Revenue	STC87952
Kay Care Services Ltd	220511	Revenue	STC88574
KAYDAR	220511	Revenue	STC87329
Lewis Medical Supplies	220380	Revenue	STC87771
Lucion Environmental LLP	820003	Capital	STC88018
Lucion Environmental LLP	820003	Capital	STC88037
Milburn Services Ltd	802270	Capital	STC87030
Milburn Services Ltd	800008	Capital	STC87593
Neopost Finance Limited	221130	Revenue	STC86723
Newcastle City Council	830030	Capital	STC87507
Northeast Panels Limited	800047	Capital	STC86985
Northumbrian Roads Ltd	830011	Capital	STC88255
Northumbrian Roads Ltd	850000	Capital	STC88402
Northumbrian Roads Ltd	227720	Revenue	STC87057
Northumbrian Roads Ltd	227720	Revenue	STC87770
Oak Engineering Co Ltd	235820	Revenue	STC87508
Oakfields	235820	Revenue	STC87648
Pinnacle Health LLP	225147	Revenue	STC88413
Pipeline & Drainage Systems PLC	227630	Revenue	STC87797
Post Office Ltd	227000	Revenue	STC88601
Rayburn Tours Ltd	210990	Revenue	STC88140
Redacted - personal data	237020	Revenue	STC87357
Redacted - personal data	221111	Revenue	STC87238
Redacted - personal data	221311	Revenue	STC87773
Redacted - personal data	220511	Revenue	STC88015
Redacted - personal data	220511	Revenue	STC88184
Redacted - personal data	710020	Revenue	STC87861
Redacted - personal data	231100	Revenue	STC87647
Redacted - personal data	237020	Revenue	STC86878
Redacted - personal data	237020	Revenue	STC87074
Ring Ready 2007 Ltd	820001	Capital	STC88520
Ring Ready 2007 Ltd	232808	Revenue	STC86857
Rock Farm Dairy Ltd	217215	Revenue	STC88827
Rosemount Care Home	221101	Revenue	STC87885
Saint John of God Care Services	220511	Revenue	STC87555
Saint John of God Care Services	220511	Revenue	STC87556
Saint John of God Care Services	220511	Revenue	STC87557
Saint John of God Care Services	220511	Revenue	STC87558
Saint John of God Care Services	220511	Revenue	STC87559
Saint John of God Care Services	220511	Revenue	STC87560
Saint John of God Care Services	220511	Revenue	STC87561
Saint John of God Care Services	220511	Revenue	STC87562
Saint John of God Care Services	220511	Revenue	STC87563
Saint John of God Care Services	220511	Revenue	STC87564
Saint John of God Care Services	220511	Revenue	STC87565
Saint John of God Care Services	220511	Revenue	STC87566
Saint John of God Care Services	220511	Revenue	STC87567
Saint John of God Care Services	220511	Revenue	STC88113
Saint John of God Care Services	220511	Revenue	STC88670

Saint John of God Care Services	220511	Revenue	STC88700
Saint John of God Care Services	220511	Revenue	STC88725
SHAUN MATTHIAS LTD	820036	Capital	STC88377
Shotton Waste Services	232820	Revenue	STC87058
South Tyneside College	210990	Revenue	STC88692
Stanley Travel	215470	Revenue	STC86946
Stanley Travel	219100	Revenue	STC87316
STRAIGHT PLC	228310	Revenue	STC88719
STRAIGHT PLC	228310	Revenue	STC88720
Team 42 Ltd	235820	Revenue	STC87509
The Furnishing Service Limited	222240	Revenue	STC86716
The Furnishing Service Limited	222240	Revenue	STC87111
THE PERFORMING RIGHT SOCIETY LIMITED	222840	Revenue	STC88261
Willowcrete Manufacturing Co Ltd	820037	Capital	STC87752
WINDOOR SERVICES	827002	Capital	STC87216
WINDOOR SERVICES	828520	Capital	STC87804
WORLDBEATERS MUSIC	222840	Revenue	STC86660
YCS Construction Limited	820020	Capital	STC88470
YCS Construction Limited	232870	Revenue	STC87945
ADVANTEX Network Solutions Limited	827026	Capital	STC88395
BRENWOOD FENCING LTD	227630	Revenue	STC87854
British Gas Trading	238500	Revenue	STC86555
British Gas Trading	238500	Revenue	STC86580
British Gas Trading	238500	Revenue	STC86600
British Gas Trading	238500	Revenue	STC86616
British Gas Trading	238500	Revenue	STC86617
British Gas Trading	238500	Revenue	STC86631
British Gas Trading	238500	Revenue	STC86633
British Gas Trading	238500	Revenue	STC86693
British Gas Trading	238500	Revenue	STC86715
British Gas Trading	238500	Revenue	STC86726
British Gas Trading	238500	Revenue	STC86744
British Gas Trading	238500	Revenue	STC86763
British Gas Trading	238500	Revenue	STC86808
British Gas Trading	238500	Revenue	STC86838
British Gas Trading	238500	Revenue	STC86854
British Gas Trading	238500	Revenue	STC86869
British Gas Trading	238500	Revenue	STC86873
British Gas Trading	238500	Revenue	STC86896
British Gas Trading	238500	Revenue	STC86899
British Gas Trading	238500	Revenue	STC86909
British Gas Trading	238500	Revenue	STC86929
British Gas Trading	238500	Revenue	STC86959
British Gas Trading	238500	Revenue	STC86971
British Gas Trading	238500	Revenue	STC86977
British Gas Trading	238500	Revenue	STC87002
British Gas Trading	238500	Revenue	STC87009
British Gas Trading	238500	Revenue	STC87017
British Gas Trading	238500	Revenue	STC87024
British Gas Trading	238500	Revenue	STC87035

British Gas Trading	238500	Revenue	STC87065
British Gas Trading	238500	Revenue	STC87119
British Gas Trading	238500	Revenue	STC87130
British Gas Trading	238500	Revenue	STC87145
British Gas Trading	238500	Revenue	STC87201
British Gas Trading	238500	Revenue	STC87217
British Gas Trading	238500	Revenue	STC87227
British Gas Trading	238500	Revenue	STC87234
British Gas Trading	238500	Revenue	STC87254
British Gas Trading	238500	Revenue	STC87299
British Gas Trading	238500	Revenue	STC87355
British Gas Trading	238500	Revenue	STC87380
British Gas Trading	238500	Revenue	STC87427
British Gas Trading	238500	Revenue	STC87458
British Gas Trading	238500	Revenue	STC87489
British Gas Trading	238500	Revenue	STC87518
British Gas Trading	238500	Revenue	STC87552
British Gas Trading	238500	Revenue	STC87568
British Gas Trading	238500	Revenue	STC87586
British Gas Trading	238500	Revenue	STC87605
British Gas Trading	238500	Revenue	STC87612
British Gas Trading	238500	Revenue	STC87645
British Gas Trading	238500	Revenue	STC87660
British Gas Trading	238500	Revenue	STC87667
British Gas Trading	238500	Revenue	STC87684
British Gas Trading	238500	Revenue	STC87691
British Gas Trading	238500	Revenue	STC87692
British Gas Trading	238500	Revenue	STC87705
British Gas Trading	238500	Revenue	STC87813
British Gas Trading	238500	Revenue	STC87864
British Gas Trading	238500	Revenue	STC87917
British Gas Trading	238500	Revenue	STC87936
British Gas Trading	238500	Revenue	STC87950
British Gas Trading	238500	Revenue	STC88555
British Gas Trading	232330	Revenue	STC86498
British Gas Trading	232330	Revenue	STC86500
British Gas Trading	232330	Revenue	STC86502
British Gas Trading	232330	Revenue	STC86509
British Gas Trading	232330	Revenue	STC86514
British Gas Trading	232330	Revenue	STC86518
British Gas Trading	232330	Revenue	STC86521
British Gas Trading	232330	Revenue	STC86522
British Gas Trading	232330	Revenue	STC86524
British Gas Trading	232330	Revenue	STC86525
British Gas Trading	232330	Revenue	STC86526
British Gas Trading	232330	Revenue	STC86528
British Gas Trading	232330	Revenue	STC86534
British Gas Trading	232330	Revenue	STC86535
British Gas Trading	232330	Revenue	STC86537
British Gas Trading	232330	Revenue	STC86542

British Gas Trading	232330	Revenue	STC86543
British Gas Trading	232330	Revenue	STC86545
British Gas Trading	232330	Revenue	STC86548
British Gas Trading	232330	Revenue	STC86550
British Gas Trading	232330	Revenue	STC86551
British Gas Trading	232330	Revenue	STC86554
British Gas Trading	232330	Revenue	STC86560
British Gas Trading	232330	Revenue	STC86596
British Gas Trading	232330	Revenue	STC86719
British Gas Trading	232330	Revenue	STC86742
British Gas Trading	232330	Revenue	STC86897
British Gas Trading	232330	Revenue	STC87023
British Gas Trading	232330	Revenue	STC87125
British Gas Trading	232330	Revenue	STC87188
British Gas Trading	232330	Revenue	STC87375
British Gas Trading	232330	Revenue	STC87830
British Gas Trading	232330	Revenue	STC87924
British Gas Trading	232330	Revenue	STC88192
British Gas Trading	232330	Revenue	STC88347
British Gas Trading	232330	Revenue	STC88361
British Gas Trading	232330	Revenue	STC88382
British Gas Trading	232330	Revenue	STC88412
British Gas Trading	232330	Revenue	STC88426
British Gas Trading	232330	Revenue	STC88459
British Gas Trading	232330	Revenue	STC88474
British Gas Trading	232330	Revenue	STC88500
British Gas Trading	232330	Revenue	STC88551
British Gas Trading	232330	Revenue	STC88559
British Gas Trading	232330	Revenue	STC88581
British Gas Trading	232330	Revenue	STC88593
British Gas Trading	232330	Revenue	STC88603
British Gas Trading	232330	Revenue	STC88616
British Gas Trading	232330	Revenue	STC88623
British Gas Trading	232330	Revenue	STC88633
British Gas Trading	232330	Revenue	STC88634
British Gas Trading	232330	Revenue	STC88650
British Gas Trading	232330	Revenue	STC88663
British Gas Trading	232330	Revenue	STC88678
British Gas Trading	232330	Revenue	STC88755
British Gas Trading	232330	Revenue	STC88809
British Gas Trading	232330	Revenue	STC88840
British Gas Trading	232330	Revenue	STC88842
BT - British Telecommunications PLC	226700	Revenue	STC86584
CALVERT TRUST	213110	Revenue	STC88380
Capita Symonds Ltd	854201	Capital	STC88460
Care-Ability	221420	Revenue	STC88285
E Achieve	216191	Revenue	STC87672
EDF Energy	238500	Revenue	STC86559
EDF Energy	238500	Revenue	STC86566
EDF Energy	238500	Revenue	STC87122

EDF Energy	238500	Revenue	STC87354
EDF Energy	238500	Revenue	STC87471
EDF Energy	238500	Revenue	STC87527
EDF Energy	238500	Revenue	STC87820
EDF Energy	238500	Revenue	STC87869
EDF Energy	238500	Revenue	STC87910
EDF Energy	238500	Revenue	STC87979
EDF Energy	238500	Revenue	STC87995
EDF Energy	238500	Revenue	STC88078
EDF Energy	238500	Revenue	STC88082
EDF Energy	238500	Revenue	STC88125
EDF Energy	238500	Revenue	STC88133
EDF Energy	238500	Revenue	STC88134
EDF Energy	238500	Revenue	STC88135
EDF Energy	238500	Revenue	STC88136
EDF Energy	238500	Revenue	STC88153
EDF Energy	238500	Revenue	STC88169
EDF Energy	238500	Revenue	STC88230
EDF Energy	238500	Revenue	STC88258
EDF Energy	238500	Revenue	STC88260
EDF Energy	238500	Revenue	STC88344
EDF Energy	238500	Revenue	STC88346
EDF Energy	238500	Revenue	STC88360
EDF Energy	238500	Revenue	STC88488
EDF Energy	238500	Revenue	STC88501
EDF Energy	238500	Revenue	STC88510
EDF Energy	238500	Revenue	STC88553
EDF Energy	238500	Revenue	STC88707
EDF Energy	238500	Revenue	STC88785
EDF Energy	238500	Revenue	STC88889
H N STOREY LTD	707611	Revenue	STC87585
H N STOREY LTD	707610	Revenue	STC87994
HAGS-SMP LIMITED Formerly SMP Playgrounds	827029	Capital	STC88879
Harkers Removers and Storers Ltd	708130	Revenue	STC87142
Hi-Lights Theatre Services Limited	222840	Revenue	STC87510
INSPIREDSPACES STAG LIMITED	810508	Capital	STC88339
INSPIREDSPACES STAG LIMITED	810500	Capital	STC88197
INSPIREDSPACES STAG LIMITED	810507	Capital	STC86700
JENX LTD	221420	Revenue	STC87114
JUST CHECKING LTD	221530	Revenue	STC86908
Keepmoat Homes Limited	803456	Capital	STC88849
KTS Academy	230641	Revenue	STC88081
Lucion Environmental LLP	811000	Capital	STC87150
Lucion Environmental LLP	820003	Capital	STC86661
Marshalls	854201	Capital	STC87740
MCPS LTD	235820	Revenue	STC87182
Northgate Information Solutions UK Ltd	221330	Revenue	STC87670
Owen Pugh & Co Ltd	828506	Capital	STC88604
Park Retail Ltd T/A Love 2 reward	213900	Revenue	STC87669
Redacted - personal data	213400	Revenue	STC87168

Redacted - personal data	220800	Revenue	STC87462
South Tyneside Homes	705000	Revenue	STC86960
South Tyneside Homes	999700	Balance Sheet	STC87765
Stanley Travel	219100	Revenue	STC87317
Supra UK Limited	221520	Revenue	STC88239
Swiis Foster Care Ltd	213500	Revenue	STC87293
Swiis Foster Care Ltd	213500	Revenue	STC87294
Swiis Foster Care Ltd	213500	Revenue	STC87309
Swiis Foster Care Ltd	213500	Revenue	STC87370
Swiis Foster Care Ltd	213500	Revenue	STC87412
Swiis Foster Care Ltd	213500	Revenue	STC87413
Swiis Foster Care Ltd	213500	Revenue	STC87414
Swiis Foster Care Ltd	213500	Revenue	STC87415
Swiis Foster Care Ltd	213500	Revenue	STC87416
The Children's Family Trust	213500	Revenue	STC88312
Touchstone Media t/a Celeb Agents	222840	Revenue	STC88557
Traffic Control & Management Ltd t/a TM Lincs	227630	Revenue	STC87163
TURNER & TOWNSEND	828502	Capital	STC88464
Virgin Media Business	221170	Revenue	STC87082
ADARE HALCYON LIMITED	231600	Revenue	STC86887
ASDA	225159	Revenue	STC88427
ASDA	225159	Revenue	STC88532
Ashchem Ltd	225159	Revenue	STC87347
Ashchem Ltd	225159	Revenue	STC88330
Ashchem Ltd	225159	Revenue	STC88548
Boots UK Limited	225159	Revenue	STC87721
Boots UK Limited	225159	Revenue	STC88012
Boots UK Limited	225159	Revenue	STC88124
BSRIA LIMITED	232300	Revenue	STC87439
BT GLOBAL SERVICES	238600	Revenue	STC88928
Capita Symonds Ltd	854201	Capital	STC88205
Central Surgery Family Doctors	225159	Revenue	STC88235
Chemcare Limited	225159	Revenue	STC88680
Dolphin Stairlifts (North East) Ltd	819000	Capital	STC87751
E Achieve	216080	Revenue	STC87755
E Achieve	216080	Revenue	STC88163
Field Print	236030	Revenue	STC87722
Hi-Lights Theatre Services Limited	223950	Revenue	STC88038
Huntleigh Healthcare	221420	Revenue	STC88204
ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC86718
ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC86906
ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC86907
ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC86986
ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC87020
ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC87279
ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC87298
ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC87300
ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC87394
ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC87766
ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC87834

ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC87882
ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC87906
ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC87907
ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC87946
ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC87947
ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC87948
ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC87986
ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC88743
ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC88744
ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC88910
LA Architects Ltd	827000	Capital	STC88876
NE & C Windows & Doors Ltd	820024	Capital	STC88703
Number 10 Interim Ltd	237070	Revenue	STC87734
PP Training LTD	216110	Revenue	STC88104
PP Training LTD	216191	Revenue	STC88537
PP Training LTD	216191	Revenue	STC88753
Redacted - personal data	220511	Revenue	STC87868
Redacted - personal data	221101	Revenue	STC86879
Redacted - personal data	710020	Revenue	STC86792
Redacted - personal data	710020	Revenue	STC87803
Redacted - personal data	710020	Revenue	STC87809
Royal Haskoning Decent HomesV	828000	Capital	STC88787
Royal Haskoning Decent HomesV	828000	Capital	STC88871
Royal Mail	228180	Revenue	STC88461
Slush Puppie Ltd	222860	Revenue	STC87022
South Tyneside NHS Foundation Trust	225124	Revenue	STC88838
South Tyneside Taxi Agency Limited	220320	Revenue	STC86895
Springboard Sunderland	216110	Revenue	STC86713
Supra UK Limited	221530	Revenue	STC86965
TURNER & TOWNSEND	828502	Capital	STC86662
Vacuum Services	224420	Revenue	STC87719
Wernick Hire Limited	227000	Revenue	STC86877
Wernick Hire Limited	227000	Revenue	STC86947
Wernick Hire Limited	227000	Revenue	STC86948
Wernick Hire Limited	227000	Revenue	STC86949
Wernick Hire Limited	227000	Revenue	STC86950
Wernick Hire Limited	227000	Revenue	STC86951
Wernick Hire Limited	227000	Revenue	STC86952
Wernick Hire Limited	227000	Revenue	STC86953
Wernick Hire Limited	227000	Revenue	STC86954
Wernick Hire Limited	227000	Revenue	STC86955
Wernick Hire Limited	227000	Revenue	STC87021
WHALE TANKERS LTD	230641	Revenue	STC87511
WHALE TANKERS LTD	230641	Revenue	STC88143
Zenith People Ltd	216430	Revenue	STC87997
Action Advertising (Style Brands Marketing)	232200	Revenue	STC87652
ASSTEAD PLANT HIRE CO. LIMITED	227000	Revenue	STC86934
ASSTEAD PLANT HIRE CO. LIMITED	227000	Revenue	STC87440
Avenue Pharmacy (Sunderland) Limited	225159	Revenue	STC87372
BAUER RADIO LTD	236000	Revenue	STC88447

BT - British Telecommunications PLC	238500	Revenue	STC88257
Burnt Tree Group	227000	Revenue	STC86702
Burnt Tree Group	227000	Revenue	STC86703
Burnt Tree Group	227000	Revenue	STC86704
Burnt Tree Group	227000	Revenue	STC86737
Burnt Tree Group	227000	Revenue	STC86738
Burnt Tree Group	227000	Revenue	STC86995
Burnt Tree Group	227000	Revenue	STC87000
CLEVELAND LAND SERVICES LTD	227000	Revenue	STC87241
Coachliners of Tyneside	223970	Revenue	STC88450
Comensura Ltd	238650	Revenue	STC88828
Comfort Call	220511	Revenue	STC88907
Community Integrated Care	220511	Revenue	STC87246
Community Integrated Care	220511	Revenue	STC88131
Community Integrated Care	220511	Revenue	STC88146
Community Integrated Care	220511	Revenue	STC88396
D G Neil Limited	225159	Revenue	STC88504
Redacted - personal data	237020	Revenue	STC88502
DL Carter & Son	225159	Revenue	STC88507
Redacted - personal data	225159	Revenue	STC87842
Dr Simpson & Partners (Colliery Court Medical Group)	225159	Revenue	STC88231
Drs Brady & Partners	225159	Revenue	STC88282
Drs Dowsett and Overs Surgery	225159	Revenue	STC87656
Durham Sheet Metal Works Ltd	223880	Revenue	STC86848
Egger Timberpak Ltd	228370	Revenue	STC88219
Farnham Medical Centre	225159	Revenue	STC87934
Felgains	221420	Revenue	STC88494
Firstrank Ltd	240102	Revenue	STC88436
Five Plus Architects Limited	828521	Capital	STC88411
Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC87272
Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC87649
Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC87798
Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC87844
Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC87846
Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC87982
Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC88383
Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC88484
Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC88525
Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC88569
G & B CIVIL ENGINEERING LTD	827029	Capital	STC87492
Galen Pharmacy Limited	225159	Revenue	STC88201
Gateshead & South Tyneside Sight Service	216000	Revenue	STC87379
George Vardy Haulage	227000	Revenue	STC87127
George Vardy Haulage	227000	Revenue	STC87512
George Vardy Haulage	227000	Revenue	STC87513
George Vardy Haulage	227000	Revenue	STC87655
George Vardy Haulage	227000	Revenue	STC87780
George Vardy Haulage	227000	Revenue	STC87878
Groundwork South Tyneside & Newcastle	216090	Revenue	STC87891
HATTON TRAFFIC MANAGEMENT LTD	227250	Revenue	STC86851

Healthcare at Home	225083	Revenue	STC88757
Hopwells Ltd.	217510	Revenue	STC86850
Hopwells Ltd.	217510	Revenue	STC86890
Horsley Hill Pharmacy	225159	Revenue	STC87468
Imeary Street Surgery	225159	Revenue	STC87381
Ingenium Archial Limited	828507	Capital	STC88248
J Dinning Ltd	225159	Revenue	STC87530
J M & W Darling Limited	225159	Revenue	STC87975
J M & W Darling Limited	225159	Revenue	STC88240
J M & W Darling Limited	225159	Revenue	STC88516
Kay Care Services Ltd	220511	Revenue	STC86683
Life Skills Central Ltd	216150	Revenue	STC88321
Lloyds Pharmacy Limited	225159	Revenue	STC87806
Lloyds Pharmacy Limited	225159	Revenue	STC88155
Lloyds Pharmacy Limited	225159	Revenue	STC88495
Local Government Information Unit	240102	Revenue	STC88371
Londonderry Garage Ltd	227000	Revenue	STC88159
Marsden Road Health Centre	225159	Revenue	STC88549
Mayfield Medical Group	225159	Revenue	STC87808
MD & AG Burdon Ltd (Boustead Pharmacy)	225159	Revenue	STC88244
MENCAP	220511	Revenue	STC86816
MENCAP	220511	Revenue	STC86817
MENCAP	220511	Revenue	STC86818
MENCAP	220511	Revenue	STC86819
MENCAP	220511	Revenue	STC86820
MENCAP	220511	Revenue	STC86821
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MENCAP	220511	Revenue	STC88367
MENCAP	220511	Revenue	STC88487
Metro Pharmacy (S Fleming)	225159	Revenue	STC88449
Redacted - personal data	225159	Revenue	STC88168
National Fostering Agency Ltd	213500	Revenue	STC87108
National Fostering Agency Ltd	213500	Revenue	STC88144
National Fostering Agency Ltd	213500	Revenue	STC88273
National Fostering Agency Ltd	213500	Revenue	STC88274
National Fostering Agency Ltd	213500	Revenue	STC88397
National Fostering Agency Ltd	213500	Revenue	STC88529
Neopost Limited	218400	Revenue	STC87514
Nitelites	223950	Revenue	STC88481
Nitelites	223950	Revenue	STC88482
Nixon Hire	227000	Revenue	STC86935
Nixon Hire	222840	Revenue	STC87730
Nixon Hire	222840	Revenue	STC87918
Norchem Healthcare Limited	225159	Revenue	STC88672
Northern Powergrid (NEDL)	854203	Capital	STC88370
Northumbrian Water	238500	Revenue	STC88368
ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC88253
ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC88275
ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC88298
ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC88299
ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC88300
ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC88353
ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC88354
ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC88428
ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC88429
ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC88430
ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC88431
ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC88562
OVERTON UK LTD	230641	Revenue	STC87215
Potts Print (UK) Ltd	236057	Revenue	STC87745
QUARRIERS	224221	Revenue	STC88837
Ready pay Limited	218930	Revenue	STC87665
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Redacted - personal data	223160	Revenue	STC86964
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Redacted - personal data	213901	Revenue	STC87211
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Redacted - personal data	220841	Revenue	STC86663
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Redacted - personal data	221451	Revenue	STC86684
Redacted - personal data	225159	Revenue	STC87671
Rock Farm Dairy Ltd	217440	Revenue	STC87079
Rock Farm Dairy Ltd	217335	Revenue	STC87584
Ross Chemists Ltd	225159	Revenue	STC87185
Ross Chemists Ltd	225159	Revenue	STC88023
Sanderson Weatherall	828502	Capital	STC88622
SCOTTISH POWER PLC REMITTANCE PROCESS	232330	Revenue	STC86741
SCOTTISH POWER PLC REMITTANCE PROCESS	232330	Revenue	STC87521
SE Gill Chemist Ltd	225159	Revenue	STC87897
Self Unlimited	220511	Revenue	STC88541
Sharief Ltd	225159	Revenue	STC88117
SHAUN MATTHIAS LTD	228400	Revenue	STC88118
SHB Hire Ltd	227000	Revenue	STC86872
Sitex Orbis Ltd	828504	Capital	STC86732
SOUTH TYNESIDE MANUFACTURING FORUM	235820	Revenue	STC87183
South Tyneside NHS Foundation Trust	225159	Revenue	STC86927
South Tyneside NHS Foundation Trust	225159	Revenue	STC87859
South Tyneside Taxi Agency Limited	220340	Revenue	STC86845
St John Ambulance	222840	Revenue	STC86720
ST OSWALDS HOSPICE	220511	Revenue	STC86558
ST OSWALDS HOSPICE	213100	Revenue	STC88509
Redacted - personal data	213901	Revenue	STC87711
SUN FM Radio Limited	236000	Revenue	STC87134
Talbot Medical Centre	225159	Revenue	STC87827
Terence Carney Solicitors	237020	Revenue	STC88479
Tesco Stores Limited	225159	Revenue	STC88061
THE CHAIR SHOP	221420	Revenue	STC88417
The Childcare People	214100	Revenue	STC87742
The Childcare People	214100	Revenue	STC88062
The Furnishing Service Limited	222240	Revenue	STC87326
The Glen Medical Group	225159	Revenue	STC87695
The Green Room Customs House	214200	Revenue	STC86778
Theraposture Limited	221420	Revenue	STC86966
Trafficmaster Ltd	227030	Revenue	STC88042
Trafficmaster Ltd	227030	Revenue	STC88099
TURNER & TOWNSEND	828501	Capital	STC87703
TURNER & TOWNSEND	828502	Capital	STC87871
Wawn Street Surgery	225159	Revenue	STC87697
Wernick Hire Limited	227000	Revenue	STC86956
Whitburn Surgery	225159	Revenue	STC87848

Whiteleas Way Limited	225159	Revenue	STC88076
WINDOOR SERVICES	232838	Revenue	STC87200
Action for Children Services Ltd	213500	Revenue	STC88306
Advanced Childcare	213700	Revenue	STC88715
Advanced Childcare	213700	Revenue	STC88716
Advanced Childcare	213700	Revenue	STC88724
Arena Seating	224100	Revenue	STC88652
Barnardos	220511	Revenue	STC88287
Barnardos	220511	Revenue	STC88288
Barnardos	220511	Revenue	STC88318
Barnardos	220511	Revenue	STC88319
BT - British Telecommunications PLC	705000	Revenue	STC88075
Capita Business Services Limited	230120	Revenue	STC88718
Carebase	221420	Revenue	STC88561
Carlton Services	240102	Revenue	STC87097
CD Passenger Services	220511	Revenue	STC86976
Cloud Data Services	225100	Revenue	STC88162
Community Integrated Care	211500	Revenue	STC87098
Community Integrated Care	211500	Revenue	STC87685
Community Integrated Care	220511	Revenue	STC86592
County Durham & Darlington NHS Foundation Trust	225105	Revenue	STC88698
CVS	225210	Revenue	STC88784
CVS	225100	Revenue	STC88338
Dawson Rentals Sweepers	231320	Revenue	STC88026
Dawson Rentals Sweepers	227000	Revenue	STC88024
Dawson Rentals Sweepers	227000	Revenue	STC88025
Dawson Rentals Sweepers	227000	Revenue	STC88027
Dawson Rentals Sweepers	227000	Revenue	STC88028
Dimensions (UK) Ltd	220511	Revenue	STC87515
Dimensions (UK) Ltd	220511	Revenue	STC88578
Dolphin Stairlifts (North East) Ltd	819000	Capital	STC87785
E Achieve	216110	Revenue	STC87860
E Achieve	216191	Revenue	STC88768
E Achieve	216080	Revenue	STC87799
E Achieve	216080	Revenue	STC88049
ESPA LTD	220511	Revenue	STC87522
ESPA LTD	220550	Revenue	STC88466
Fleet Factors	227030	Revenue	STC88810
Futures for Children Ltd	213500	Revenue	STC88307
Gateshead & South Tyneside Sight Service	215980	Revenue	STC87248
Gateshead & South Tyneside Sight Service	215980	Revenue	STC87633
Gateshead & South Tyneside Sight Service	215980	Revenue	STC87726
Gateshead Council	227560	Revenue	STC87819
GRADKO INTERNATIONAL LTD	236150	Revenue	STC88148
Hibu - formerly Yell Limited	213900	Revenue	STC87321
Huntercombe Group	220550	Revenue	STC87654
J P LENNARD LIMITED	222920	Revenue	STC86870
LS Care Limited	221311	Revenue	STC87929
LS Care Limited	221311	Revenue	STC87930
Marshalls	227630	Revenue	STC88160

MENCAP	220550	Revenue	STC87639
MENCAP	220550	Revenue	STC87800
MENCAP	220511	Revenue	STC87578
North East Concrete Limited	227630	Revenue	STC87757
Percy Hedley Foundation	220550	Revenue	STC88528
PORTAKABIN LIMITED	221510	Revenue	STC88232
Radical Services	213700	Revenue	STC88712
Real Life Options	220550	Revenue	STC88844
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Redacted - personal data	213110	Revenue	STC87349
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Redacted - personal data	213110	Revenue	STC87698
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Redacted - personal data	214410	Revenue	STC87723
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Redacted - personal data	214410	Revenue	STC88643
Redacted - personal data	213110	Revenue	STC87060
Redacted - personal data	213110	Revenue	STC87226
Redacted - personal data	213110	Revenue	STC87445
Redacted - personal data	213110	Revenue	STC87812
Redacted - personal data	213110	Revenue	STC88249
Rentokil - Hygiene Division	705000	Revenue	STC87769
ROYAL BLIND	213700	Revenue	STC88655
Royal Haskoning Decent HomesV	828000	Capital	STC88315
RSM Tenon Ltd	230920	Revenue	STC88167
SiDecent Homesil Ltd	221420	Revenue	STC88068
South Tyneside Homes	999999	Balance Sheet	STC88468
South Tyneside Homes	999700	Balance Sheet	STC87625
South Tyneside Homes	999700	Balance Sheet	STC88691
South Tyneside Homes	999700	Balance Sheet	STC88750
South Tyneside Homes	999700	Balance Sheet	STC88797
South Tyneside Homes	999700	Balance Sheet	STC88820
South Tyneside Homes	999700	Balance Sheet	STC88839
South Tyneside Homes	999700	Balance Sheet	STC88863
South Tyneside Homes	999700	Balance Sheet	STC88886
South Tyneside Homes	999700	Balance Sheet	STC88894
South Tyneside Homes	999700	Balance Sheet	STC88895
South Tyneside Homes	999700	Balance Sheet	STC88903
South Tyneside Homes	999700	Balance Sheet	STC88924
South Tyneside NHS Foundation Trust	225126	Revenue	STC88914
South Tyneside NHS Foundation Trust	220511	Revenue	STC88656
South Tyneside NHS Foundation Trust	220511	Revenue	STC88878
SOUTH TYNESIDE TEN (Training & Enterprise Net	216250	Revenue	STC88246
Stanley Travel	219100	Revenue	STC87318
STRAIGHT PLC	228310	Revenue	STC88769
Sunderland City Council	236700	Revenue	STC88112
Supplies Team	231320	Revenue	STC86804
Tynetec Ltd	221530	Revenue	STC87749
University of Newcastle upon Tyne	237020	Revenue	STC88644

US NUTRITION LTD	224000	Revenue	STC87056
Wearside Fencing Limited	232870	Revenue	STC87763
Willmott Dixon Construction Ltd	828521	Capital	STC88890
ADARE HALCYON LIMITED	231600	Revenue	STC87061
Askews Library Services Ltd	223170	Revenue	STC86727
Askews Library Services Ltd	223170	Revenue	STC86743
Askews Library Services Ltd	223170	Revenue	STC87209
Askews Library Services Ltd	223170	Revenue	STC87323
Askews Library Services Ltd	223170	Revenue	STC87338
BIG TV LTD	828512	Capital	STC87759
Business and Enterprise Commercial Ltd	235790	Revenue	STC88602
Cahootz Limited (Business Matters)	235830	Revenue	STC88676
Care UK Homecare	221101	Revenue	STC86519
Care UK Homecare	221101	Revenue	STC87851
Care UK Homecare	221101	Revenue	STC87852
Care UK Homecare	221101	Revenue	STC87889
Care UK Homecare	221101	Revenue	STC87978
Care UK Homecare	221101	Revenue	STC88813
Care UK Homecare	220901	Revenue	STC87966
Community First North East	216180	Revenue	STC88039
Community First North East	216180	Revenue	STC88401
Community Integrated Care	213100	Revenue	STC88584
County Durham & Darlington NHS Foundation Trust	225105	Revenue	STC88699
Dere Street Barristers	231100	Revenue	STC87049
Dere Street Barristers	231100	Revenue	STC87184
Dere Street Barristers	231100	Revenue	STC87273
Filtrona Filters	235820	Revenue	STC88873
Gateshead Health NHS Trust	237020	Revenue	STC87437
Groundwork South Tyneside & Newcastle	216180	Revenue	STC88206
H N STOREY LTD	707610	Revenue	STC87815
Milburn Services Ltd	707210	Revenue	STC87915
Newcastle City Council	701000	Revenue	STC88892
Newcastle City Council	213500	Revenue	STC88196
OCE (UK) Ltd	236030	Revenue	STC88668
Paradigm Campbell Associates	237070	Revenue	STC87754
R Crawford News	223170	Revenue	STC86787
R Crawford News	223170	Revenue	STC86932
RBA Consulting Ltd	219000	Revenue	STC88351
Redacted - personal data	220370	Revenue	STC86803
Redacted - personal data	221101	Revenue	STC87059
Redacted - personal data	221101	Revenue	STC87156
Redacted - personal data	211600	Revenue	STC88223
Redacted - personal data	237020	Revenue	STC87630
Redacted - personal data	237020	Revenue	STC88051
SITA UK	228380	Revenue	STC88855
SITELINK COMMUNICATIONS LTD	222840	Revenue	STC86691
South Tyneside Credit Union	999999	Balance Sheet	STC88760
South Tyneside Homes	999999	Balance Sheet	STC87233
South Tyneside Homes	999999	Balance Sheet	STC87603
South Tyneside Homes	999999	Balance Sheet	STC87678

South Tyneside Homes	999999	Balance Sheet	STC87710
South Tyneside Homes	999700	Balance Sheet	STC86765
South Tyneside Homes	999700	Balance Sheet	STC87792
South Tyneside Homes	999700	Balance Sheet	STC87911
South Tyneside Homes	999700	Balance Sheet	STC88199
South Tyneside Homes	999700	Balance Sheet	STC88476
South Tyneside Homes	999700	Balance Sheet	STC88594
South Tyneside Homes	999700	Balance Sheet	STC88621
South Tyneside Homes	999700	Balance Sheet	STC88682
South Tyneside Homes	999700	Balance Sheet	STC88693
South Tyneside Homes	999700	Balance Sheet	STC88736
South Tyneside Homes	999700	Balance Sheet	STC88862
South Tyneside Homes	999700	Balance Sheet	STC88881
South Tyneside Homes	999700	Balance Sheet	STC88897
South Tyneside Homes	999700	Balance Sheet	STC88898
South Tyneside Homes	999700	Balance Sheet	STC88899
Storeys Edward Symmons	232300	Revenue	STC86815
Storeys Edward Symmons	232300	Revenue	STC87590
The Cyrenians Ltd	225146	Revenue	STC88521
The Cyrenians Ltd	225146	Revenue	STC88522
Coolbreeze Ltd	232810	Revenue	STC88490
Coolbreeze Ltd	232810	Revenue	STC88491
Core Assets Fostering Limited	213500	Revenue	STC88394
Core Assets Fostering Limited	213500	Revenue	STC88406
Dere Street Barristers	231100	Revenue	STC88343
Earlsmere ID Systems Limited	227630	Revenue	STC87824
Easibathe and Easiaccess Solutions	819000	Capital	STC88387
Expedient Training Services Ltd	230641	Revenue	STC88053
Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC87274
Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC87650
Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC87786
Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC87801
Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC87845
Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC87983
Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC88384
Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC88485
Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC88526
Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC88570
Galliford Try Infrastructure Limited	828000	Capital	STC88917
Harbour	212610	Revenue	STC86692
Harkers Removers and Storers Ltd	707630	Revenue	STC87666
Huntleigh Healthcare	221420	Revenue	STC87424
INSPIREDSPACES STAG LIMITED	810502	Capital	STC88734
J P LENNARD LIMITED	222920	Revenue	STC87255
JENSEN CONSTRUCTION LTD	232870	Revenue	STC87295
Karen Brown Consulting Ltd (KBC Ltd)	216290	Revenue	STC88256
Life Skills Central Ltd	216180	Revenue	STC88409
Nottingham Rehab Supplies	221420	Revenue	STC87051
Nottingham Rehab Supplies	221420	Revenue	STC87651
Number 10 Interim Ltd	237070	Revenue	STC87735

Potensial Limited	220511	Revenue	STC87466
Potensial Limited	220511	Revenue	STC87467
Potensial Limited	220511	Revenue	STC87636
Potensial Limited	220511	Revenue	STC87637
Potensial Limited	220511	Revenue	STC87638
PRS Inclusion Services	220511	Revenue	STC86504
PRS Inclusion Services	220511	Revenue	STC88806
Redacted - personal data	231100	Revenue	STC87050
Royal Haskoning Decent HomesV	828000	Capital	STC88783
Safe and Sure Fire Protection	232832	Revenue	STC87620
Sheffield Teaching Hospitals NHS Trust	237020	Revenue	STC88254
SMT Interiors Ltd	232870	Revenue	STC87661
Stanley Travel	219100	Revenue	STC87319
Swiis Foster Care Ltd	213500	Revenue	STC87296
Swiis Foster Care Ltd	213500	Revenue	STC87297
Swiis Foster Care Ltd	213500	Revenue	STC87310
Swiis Foster Care Ltd	213500	Revenue	STC87371
Swiis Foster Care Ltd	213500	Revenue	STC87417
Swiis Foster Care Ltd	213500	Revenue	STC87418
Swiis Foster Care Ltd	213500	Revenue	STC87419
Swiis Foster Care Ltd	213500	Revenue	STC87420
Swiis Foster Care Ltd	213500	Revenue	STC87421
THE CHAIR SHOP	221420	Revenue	STC88044
Thompsons of PruDecent Homesoe Ltd	227630	Revenue	STC88152
Traffic Control & Management Ltd t/a TM Lincs	227630	Revenue	STC87516
TSUK Interiors Ltd	232870	Revenue	STC87474
Tyne & Wear LGV	230641	Revenue	STC87811
Tynetec Ltd	221520	Revenue	STC86577
Tynetec Ltd	221530	Revenue	STC87631
Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC88183
West Hall Boarding Kennels and Livery Yard	236220	Revenue	STC87553
West Hall Boarding Kennels and Livery Yard	236220	Revenue	STC87810
West Hall Boarding Kennels and Livery Yard	236220	Revenue	STC87881
West Hall Boarding Kennels and Livery Yard	236220	Revenue	STC87887
West Hall Boarding Kennels and Livery Yard	236220	Revenue	STC87953
West Hall Boarding Kennels and Livery Yard	236220	Revenue	STC88014