

| Name of Organisation   | Body | Service Detail                                      | Spend Description  | Date        | Amount (Net of VAT) | Supplier Name                            | Transaction Reference |
|------------------------|------|---|--|-------------|---------------------|--|-----------------------|
| South Tyneside Council | 00CL | Community Equipment Service                         | Furniture & Equipment - General                          | 02-Dec-2011 | 985.00              | Accora Ltd                               | STC35705              |
| South Tyneside Council | 00CL | Community Equipment Service                         | Furniture & Equipment - General                          | 02-Dec-2011 | 1010.00             | Accora Ltd                               | STC35746              |
| South Tyneside Council | 00CL | Rentals - Non Factory Units                         | Property Reactive / General Repairs                      | 02-Dec-2011 | 9505.00             | ADVANCED CLEANING & MAINTENANCE LTD      | STC36883              |
| South Tyneside Council | 00CL | Libraries Administration                            | Library & Other Books Maps etc.                          | 02-Dec-2011 | 825.38              | Askews Library Services Ltd              | STC35490              |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                  | 02-Dec-2011 | 6258.00             | Barnardos                                | STC36807              |
| South Tyneside Council | 00CL | Mental Health Commissioned Home Care                | Home Care  | 02-Dec-2011 | 1170.60             | CARE UK HOMECARE                         | STC35903              |
| South Tyneside Council | 00CL | Older People Commissioned Home Care                 | Home Care  | 02-Dec-2011 | 2398.00             | CARE UK HOMECARE                         | STC36454              |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments               | Direct Payments  | 02-Dec-2011 | 589.50              | REDACTED PERSONAL INFORMATION            | STC35024              |
| South Tyneside Council | 00CL | Community Area Forum Grants                         | Grant Payments Community Area Forum East Shields & Whitt | 02-Dec-2011 | 500.00              | Cleadon Park Detached Project            | STC34772              |
| South Tyneside Council | 00CL | School Pools General                                | School Travel Contracts                                  | 02-Dec-2011 | 2430.00             | COACHLINERS OF TYNESIDE                  | STC36461              |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living   | 02-Dec-2011 | 1895.40             | COMMUNITY INTEGRATED CARE                | STC36296              |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living   | 02-Dec-2011 | 2263.80             | COMMUNITY INTEGRATED CARE                | STC36408              |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living   | 02-Dec-2011 | 7179.62             | COMMUNITY INTEGRATED CARE                | STC36834              |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living   | 02-Dec-2011 | 7592.40             | COMMUNITY INTEGRATED CARE                | STC36844              |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living   | 02-Dec-2011 | 7592.40             | COMMUNITY INTEGRATED CARE                | STC36845              |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living   | 02-Dec-2011 | 24689.73            | COMMUNITY INTEGRATED CARE                | STC37033              |
| South Tyneside Council | 00CL | Thurston Activity Centre                            | Non Contract Maintenance of Land                         | 02-Dec-2011 | 2000.00             | Coniston Ground Care                     | STC36324              |
| South Tyneside Council | 00CL | Employer Led Training                               | Grant Payments - General                                 | 02-Dec-2011 | 16607.15            | CONTACT CENTRE PROFESSIONAL LTD          | STC36984              |
| South Tyneside Council | 00CL | Out of Area Placements                              | Voluntary Sector - Boarded Out Children                  | 02-Dec-2011 | 13950.09            | Continuum Group                          | STC36962              |
| South Tyneside Council | 00CL | Out of Area Placements                              | Voluntary Sector - Boarded Out Children                  | 02-Dec-2011 | 19928.70            | Continuum Group                          | STC37008              |
| South Tyneside Council | 00CL | Perth Green House                                   | Gas Charges  | 02-Dec-2011 | -1105.79            | Corona Energy Retail 4 Limited           | STC34573              |
| South Tyneside Council | 00CL | Perth Green House                                   | Gas Charges  | 02-Dec-2011 | 1117.39             | Corona Energy Retail 4 Limited           | STC35851              |
| South Tyneside Council | 00CL | Perth Green House                                   | Gas Charges  | 02-Dec-2011 | 1277.90             | Corona Energy Retail 4 Limited           | STC35996              |
| South Tyneside Council | 00CL | Community Area Forum Grants                         | Grant Payments Community Area Forum Riverside            | 02-Dec-2011 | 1000.00             | Cuthbertson Court Social Club            | STC35733              |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Hire of Plant  | 02-Dec-2011 | 1680.00             | DAWSON RENTALS SWEEPERS                  | STC36183              |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Hire of Plant  | 02-Dec-2011 | 1680.00             | DAWSON RENTALS SWEEPERS                  | STC36184              |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Hire of Plant  | 02-Dec-2011 | 1680.00             | DAWSON RENTALS SWEEPERS                  | STC36185              |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Hire of Plant  | 02-Dec-2011 | 1680.00             | DAWSON RENTALS SWEEPERS                  | STC36186              |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Hire of Plant  | 02-Dec-2011 | 1680.00             | DAWSON RENTALS SWEEPERS                  | STC36187              |
| South Tyneside Council | 00CL | Jarrow Swimming Pool                                | Capital Advisors & Consultants Fees                      | 02-Dec-2011 | 4870.00             | DICKINSON DEES LAW FIRM                  | STC36741              |
| South Tyneside Council | 00CL | Business and Area Management                        | Staff Training   | 02-Dec-2011 | 700.00              | EARLSMERE ID SYSTEMS LTD                 | STC35276              |
| South Tyneside Council | 00CL | Disabled Facilities Grant 96 Act                    | Capital Grants to Third Parties                          | 02-Dec-2011 | 3103.00             | Easibathe and Easiaccess Solutions       | STC36578              |
| South Tyneside Council | 00CL | Waste Disposal                                      | Waste Disposal Contract - Recycling                      | 02-Dec-2011 | 2160.00             | Egger Timberpak Ltd                      | STC36370              |
| South Tyneside Council | 00CL | Section 17 Payments (West)                          | Legal Advisors   | 02-Dec-2011 | 930.00              | REDACTED PERSONAL INFORMATION            | STC35657              |
| South Tyneside Council | 00CL | Adoption  | Foster Carers Other Fees & Expenses                      | 02-Dec-2011 | 10320.00            | Family Care                              | STC36900              |
| South Tyneside Council | 00CL | Community Area Forum Grants                         | Grant Payments Community Area Forum East Shields & Whitt | 02-Dec-2011 | 500.00              | Farding Lake Court Tenants Fund          | STC34773              |
| South Tyneside Council | 00CL | Fleet Management - Workshop Operations              | Purchase of Stock Items                                  | 02-Dec-2011 | -537.98             | Fleet Factors                            | STC34738              |
| South Tyneside Council | 00CL | Fleet Management - Workshop Operations              | Purchase of Stock Items                                  | 02-Dec-2011 | 26822.89            | Fleet Factors                            | STC37044              |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                  | 02-Dec-2011 | 3425.50             | Foster Care Associates Limited           | STC36627              |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                  | 02-Dec-2011 | 6089.02             | Foster Care Associates Limited           | STC36800              |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                  | 02-Dec-2011 | 3128.40             | Foster Care Solutions Ltd                | STC36582              |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                  | 02-Dec-2011 | 3000.00             | FOSTERING PEOPLE LTD                     | STC36545              |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care In Borough                              | 02-Dec-2011 | 1839.78             | Four Seasons Health Care                 | STC36282              |
| South Tyneside Council | 00CL | Corporate & Democratic Costs                        | Consultancy  | 02-Dec-2011 | 6000.00             | Green Park Interim & Executive Ltd       | STC36793              |
| South Tyneside Council | 00CL | Finance for Business Investment                     | Grant Payments - General                                 | 02-Dec-2011 | 5000.00             | GROUNDWORK SOUTH TYNESIDE AND NEWCASTLE  | STC36747              |
| South Tyneside Council | 00CL | Working Futures                                     | Grant Payments - General                                 | 02-Dec-2011 | 6579.10             | GROUNDWORK SOUTH TYNESIDE AND NEWCASTLE  | STC36821              |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Hire of Non Council Vehicles                             | 02-Dec-2011 | 920.00              | GULLIVERS TRUCK HIRE LTD                 | STC35643              |
| South Tyneside Council | 00CL | Temple Park Centre Bar                              | Resaleable Items   | 02-Dec-2011 | 1786.71             | HEINEKEN UK LTD                          | STC36262              |
| South Tyneside Council | 00CL | Repairs & Maintenance Schools Buyback               | Property Planned Maintenance                             | 02-Dec-2011 | 844.87              | HONEYWELL CONTROL SYSTEMS LTD            | STC35509              |
| South Tyneside Council | 00CL | Jarrow School PFI                                   | PFI Unitary Charge                                       | 02-Dec-2011 | 274237.95           | INSPIREDSAPCES STAG (PROJECTC01) LIMITED | STC37137              |
| South Tyneside Council | 00CL | Voids   | Capital Construction Costs                               | 02-Dec-2011 | 12731.00            | ISS Facility Serv Landscape (Waterers)   | STC36935              |
| South Tyneside Council | 00CL | Grounds Maintenance Control Account                 | Routine Contract Ground Maintenance                      | 02-Dec-2011 | 7971.60             | ISS Facility Serv Landscape (Waterers)   | STC36852              |
| South Tyneside Council | 00CL | Grounds Maintenance Control Account                 | Routine Contract Ground Maintenance                      | 02-Dec-2011 | 14278.94            | ISS Facility Serv Landscape (Waterers)   | STC36968              |
| South Tyneside Council | 00CL | Grounds Maintenance Control Account                 | Routine Contract Ground Maintenance                      | 02-Dec-2011 | 204058.26           | ISS Facility Serv Landscape (Waterers)   | STC37133              |
| South Tyneside Council | 00CL | Grounds Maintenance Control Account                 | Routine Contract Ground Maintenance                      | 02-Dec-2011 | 213450.85           | ISS Facility Serv Landscape (Waterers)   | STC37135              |
| South Tyneside Council | 00CL | Festive Lighting                                    | Servicing/Electric Testing of Equipment                  | 02-Dec-2011 | 1250.00             | JEM FRAZER LTD                           | STC35972              |
| South Tyneside Council | 00CL | Blitz It Main                                       | Furniture & Equipment - General                          | 02-Dec-2011 | 1720.20             | JPK Trade Supplies Ltd                   | STC36219              |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                  | 02-Dec-2011 | 14338.20            | KEYS CHILDCARE LTD                       | STC36969              |
| South Tyneside Council | 00CL | Out of Area Placements                              | Voluntary Sector - Boarded Out Children                  | 02-Dec-2011 | 3432.00             | KEYS CHILDCARE LTD                       | STC36630              |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments               | Direct Payments  | 02-Dec-2011 | 1910.00             | REDACTED PERSONAL INFORMATION            | STC36304              |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Hire of Non Operated Vehicles                            | 02-Dec-2011 | 2268.00             | LONDONDERRY GARAGE LTD                   | STC36411              |
| South Tyneside Council | 00CL | Asbestos Removal from Schools                       | Capital Enhancement Costs                                | 02-Dec-2011 | 1915.00             | LUCION ENVIRONMENTAL LLP                 | STC36305              |
| South Tyneside Council | 00CL | Homelessness - General Fund                         | Bed & Breakfast Accommodation                            | 02-Dec-2011 | 600.00              | REDACTED PERSONAL INFORMATION            | STC35053              |
| South Tyneside Council | 00CL | Homelessness - General Fund                         | Bed & Breakfast Accommodation                            | 02-Dec-2011 | 802.00              | REDACTED PERSONAL INFORMATION            | STC35446              |
| South Tyneside Council | 00CL | Homelessness - General Fund                         | Bed & Breakfast Accommodation                            | 02-Dec-2011 | 1262.00             | REDACTED PERSONAL INFORMATION            | STC35986              |
| South Tyneside Council | 00CL | Support Services                                    | Grant Payments - General                                 | 02-Dec-2011 | 2983.50             | MENCAP                                   | STC36544              |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living   | 02-Dec-2011 | -504.60             | MENCAP                                   | STC34768              |

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|------------------------|------|---|---|-------------|-----------|-------------------------------|----------|
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 562.14    | MENCAP                        | STC34959 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 562.14    | MENCAP                        | STC34960 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 620.62    | MENCAP                        | STC35146 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 620.62    | MENCAP                        | STC35147 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 620.62    | MENCAP                        | STC35148 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 620.62    | MENCAP                        | STC35149 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 740.00    | MENCAP                        | STC35353 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 772.06    | MENCAP                        | STC35392 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 1206.15   | MENCAP                        | STC35941 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 1249.33   | MENCAP                        | STC35970 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 1249.33   | MENCAP                        | STC35971 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 1270.47   | MENCAP                        | STC35989 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 1270.47   | MENCAP                        | STC35990 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 1299.63   | MENCAP                        | STC36010 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 1299.63   | MENCAP                        | STC36011 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 1445.80   | MENCAP                        | STC36085 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 1445.80   | MENCAP                        | STC36086 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 1445.80   | MENCAP                        | STC36087 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 1445.80   | MENCAP                        | STC36088 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 1550.80   | MENCAP                        | STC36141 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 1586.61   | MENCAP                        | STC36148 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 1824.43   | MENCAP                        | STC36277 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 2115.48   | MENCAP                        | STC36360 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 2115.48   | MENCAP                        | STC36361 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 2115.48   | MENCAP                        | STC36362 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 2354.80   | MENCAP                        | STC36442 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 2354.80   | MENCAP                        | STC36443 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 2354.80   | MENCAP                        | STC36444 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 2354.80   | MENCAP                        | STC36445 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 2354.80   | MENCAP                        | STC36446 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 2624.00   | MENCAP                        | STC36491 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 2624.00   | MENCAP                        | STC36492 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 2624.00   | MENCAP                        | STC36493 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 2624.00   | MENCAP                        | STC36494 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                                | 02-Dec-2011 | 2751.09   | MENCAP                        | STC36516 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments               | Direct Payments                                 | 02-Dec-2011 | 500.00    | REDACTED PERSONAL INFORMATION | STC34774 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children         | 02-Dec-2011 | 3100.00   | National Fostering Agency Ltd | STC36568 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children         | 02-Dec-2011 | 3100.00   | National Fostering Agency Ltd | STC36569 |
| South Tyneside Council | 00CL | Further Education Adult Learner Responsive          | Grant Payments - General                        | 02-Dec-2011 | 5600.00   | NCT Ltd                       | STC36774 |
| South Tyneside Council | 00CL | Social Care Reform Grant                            | Grant Payments - General                        | 02-Dec-2011 | 14000.00  | NINGIN LTD                    | STC36963 |
| South Tyneside Council | 00CL | Out of Area Placements                              | Voluntary Sector - Boarded Out Children         | 02-Dec-2011 | -14158.62 | Northumberland County Council | STC34477 |
| South Tyneside Council | 00CL | Out of Area Placements                              | Voluntary Sector - Boarded Out Children         | 02-Dec-2011 | 14628.48  | Northumberland County Council | STC36973 |
| South Tyneside Council | 00CL | Road Resurfacing                                    | Capital Enhancement Costs                       | 02-Dec-2011 | 3207.60   | Northumbrian Roads Ltd        | STC36597 |
| South Tyneside Council | 00CL | Engineering Works Contracted Highways               | Traded Services Subcontractors                  | 02-Dec-2011 | 9932.80   | Northumbrian Roads Ltd        | STC36891 |
| South Tyneside Council | 00CL | Community Equipment Service                         | Furniture & Equipment - General                 | 02-Dec-2011 | 1810.35   | NOTTINGHAM REHAB SUPPLIES     | STC36272 |
| South Tyneside Council | 00CL | Highways Maintenance Departmental Costs             | Tyne & Wear Traffic Signal Group                | 02-Dec-2011 | 4788.33   | NPOWER NORTHERN LTD           | STC36739 |
| South Tyneside Council | 00CL | Design and Print                                    | Printing & Stationery Consumables               | 02-Dec-2011 | 1258.20   | OCE FINANCE                   | STC35981 |
| South Tyneside Council | 00CL | Homelessness - General Fund                         | Bed & Breakfast Accommodation                   | 02-Dec-2011 | 570.00    | OCEAN HOUSE GUEST HOUSE       | STC34973 |
| South Tyneside Council | 00CL | Decent Homes Lincoln Court                          | Enhancement HRA Capital - Heating Renewal       | 02-Dec-2011 | 17925.00  | Otis Limited                  | STC36993 |
| South Tyneside Council | 00CL | Decent Homes Patrick Cain House                     | Enhancement HRA Capital - Heating Renewal       | 02-Dec-2011 | 16868.40  | Otis Limited                  | STC36986 |
| South Tyneside Council | 00CL | Redhead Park  | Capital Enhancement Costs                       | 02-Dec-2011 | 13000.00  | PLAY & LEISURE LTD            | STC36945 |
| South Tyneside Council | 00CL | Cookson Festival                                    | Other Statutory Fees & Charges                  | 02-Dec-2011 | 4028.03   | PPL                           | STC36694 |
| South Tyneside Council | 00CL | Adoption  | Client Travel & Subsistence                     | 02-Dec-2011 | 741.20    | REDACTED PERSONAL INFORMATION | STC35354 |
| South Tyneside Council | 00CL | Middlefields Canteen                                | Catering Provisions                             | 02-Dec-2011 | 935.20    | R Manners and Sons Ltd        | STC35662 |
| South Tyneside Council | 00CL | St Joseph's RC Comprehensive School Kitchen         | Catering Provisions                             | 02-Dec-2011 | 635.81    | R Manners and Sons Ltd        | STC35176 |
| South Tyneside Council | 00CL | Toner Avenue Junior School Kitchen                  | Catering Provisions                             | 02-Dec-2011 | 1320.35   | R Manners and Sons Ltd        | STC36032 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Day Care         | Adult Day Care Services                         | 02-Dec-2011 | 1080.00   | REDESIGN 4 U                  | STC35814 |
| South Tyneside Council | 00CL | Boldon Cemetery                                     | Building Cleaning Contract Recharges            | 02-Dec-2011 | 779.11    | Ring Ready 2007 Ltd           | STC35411 |
| South Tyneside Council | 00CL | Disability Discrimination Act Access Works          | Capital Enhancement Costs                       | 02-Dec-2011 | 524.50    | Ring Ready 2007 Ltd           | STC34893 |
| South Tyneside Council | 00CL | 9-10 Charlotte Terrace                              | Property Reactive / General Repairs             | 02-Dec-2011 | 931.92    | Ring Ready 2007 Ltd           | STC35659 |
| South Tyneside Council | 00CL | South Shields Town Hall                             | Property Reactive / General Repairs             | 02-Dec-2011 | 852.26    | Ring Ready 2007 Ltd           | STC35523 |
| South Tyneside Council | 00CL | Westoe Crown School Kitchen                         | Catering Provisions                             | 02-Dec-2011 | 906.99    | Rock Farm Dairy Ltd           | STC35629 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Hire of Non Council Vehicles                    | 02-Dec-2011 | 585.00    | SHB HIRE LTD                  | STC35017 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Hire of Non Council Vehicles                    | 02-Dec-2011 | 585.00    | SHB HIRE LTD                  | STC35018 |
| South Tyneside Council | 00CL | Recycling Village                                   | Waste Transfer                                  | 02-Dec-2011 | 21361.74  | SITA UK                       | STC37018 |
| South Tyneside Council | 00CL | Waste Disposal                                      | Waste Transfer                                  | 02-Dec-2011 | 336197.76 | SITA UK                       | STC37143 |
| South Tyneside Council | 00CL | Mental Health Commissioned Residential Care         | Residential Care Out Borough                    | 02-Dec-2011 | 3546.00   | Sovereign Care (NE) Ltd       | STC36646 |
| South Tyneside Council | 00CL | Replacement Vehicles and Plant Hire                 | Capital Equipment Purchases                     | 02-Dec-2011 | 14560.18  | SPRINGFIELD MOTOR GROUP       | STC36971 |
| South Tyneside Council | 00CL | Children with Disability Team                       | Private Contractors - Outreach Support Contract | 02-Dec-2011 | 795.00    | St Cuthberts Care             | STC35432 |

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|------------------------|------|---|---|-------------|----------|--|----------|
| South Tyneside Council | 00CL | Children with Disability Team                       | Private Contractors - Outreach Support Contract           | 02-Dec-2011 | 1325.00  | St Cuthberts Care                        | STC36035 |
| South Tyneside Council | 00CL | Out of Area Placements                              | Voluntary Sector - Boarded Out Children                   | 02-Dec-2011 | 13285.71 | St Cuthberts Care                        | STC36954 |
| South Tyneside Council | 00CL | Thurston Activity Centre                            | Recharges for use of Council Vehicles                     | 02-Dec-2011 | 599.00   | Stanley Travel                           | STC35049 |
| South Tyneside Council | 00CL | Central Services Administration                     | Printing & Stationery Consumables                         | 02-Dec-2011 | 710.00   | Supplies Team                            | STC35305 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                   | 02-Dec-2011 | 702.00   | Swiis Foster Care Ltd                    | STC35288 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                   | 02-Dec-2011 | 781.00   | Swiis Foster Care Ltd                    | STC35413 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                   | 02-Dec-2011 | 781.00   | Swiis Foster Care Ltd                    | STC35414 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                   | 02-Dec-2011 | 820.00   | Swiis Foster Care Ltd                    | STC35479 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                   | 02-Dec-2011 | 901.00   | Swiis Foster Care Ltd                    | STC35599 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                   | 02-Dec-2011 | 901.00   | Swiis Foster Care Ltd                    | STC35600 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                   | 02-Dec-2011 | 901.00   | Swiis Foster Care Ltd                    | STC35601 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                   | 02-Dec-2011 | 901.00   | Swiis Foster Care Ltd                    | STC35602 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                   | 02-Dec-2011 | 1000.00  | Swiis Foster Care Ltd                    | STC35734 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                   | 02-Dec-2011 | 1091.00  | Swiis Foster Care Ltd                    | STC35822 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                   | 02-Dec-2011 | 7098.90  | Swiis Foster Care Ltd                    | STC36833 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                   | 02-Dec-2011 | -1748.52 | Team Fostering North East                | STC34523 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                   | 02-Dec-2011 | -1355.64 | Team Fostering North East                | STC34542 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                   | 02-Dec-2011 | 2914.20  | Team Fostering North East                | STC36536 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                   | 02-Dec-2011 | 3000.00  | Team Fostering North East                | STC36546 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                   | 02-Dec-2011 | 3100.00  | Team Fostering North East                | STC36570 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                   | 02-Dec-2011 | 3128.40  | Team Fostering North East                | STC36583 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                   | 02-Dec-2011 | 6128.40  | Team Fostering North East                | STC36804 |
| South Tyneside Council | 00CL | Working Futures                                     | Other Service Contracts & Supplies                        | 02-Dec-2011 | 816.67   | TEDCO LTD                                | STC35473 |
| South Tyneside Council | 00CL | Working Futures                                     | Other Service Contracts & Supplies                        | 02-Dec-2011 | 828.60   | TEDCO LTD                                | STC35496 |
| South Tyneside Council | 00CL | Community Area Forum Grants                         | Grant Payments Community Area Forum West Shields, Cleadon | 02-Dec-2011 | 500.00   | The Thursday Club                        | STC34775 |
| South Tyneside Council | 00CL | Tyne to SEINE Libraries                             | Travel & Subsistence Expenses                             | 02-Dec-2011 | 874.08   | THE TRAVEL BUREAU                        | STC35539 |
| South Tyneside Council | 00CL | First Steps Community Development                   | Grant Payments - General                                  | 02-Dec-2011 | 550.00   | TRAINING IN CHILDCARE                    | STC34930 |
| South Tyneside Council | 00CL | Decent Homes Borrowdale House                       | Enhancement HRA Capital - Electrical Installation         | 02-Dec-2011 | 1230.00  | Tunstall Healthcare (UK) Ltd             | STC35962 |
| South Tyneside Council | 00CL | South Shields Riverside                             | Capital Advisors & Consultants Fees                       | 02-Dec-2011 | 850.00   | TURNER & TOWNSEND                        | STC35514 |
| South Tyneside Council | 00CL | South Shields Riverside                             | Capital Advisors & Consultants Fees                       | 02-Dec-2011 | 990.00   | TURNER & TOWNSEND                        | STC35728 |
| South Tyneside Council | 00CL | South Shields Riverside                             | Capital Advisors & Consultants Fees                       | 02-Dec-2011 | 2000.00  | TURNER & TOWNSEND                        | STC36325 |
| South Tyneside Council | 00CL | Out of Area Placements                              | Voluntary Sector - Boarded Out Children                   | 02-Dec-2011 | 49126.66 | Underley Schools Ltd                     | STC37094 |
| South Tyneside Council | 00CL | Out of Area Placements                              | Voluntary Sector - Boarded Out Children                   | 02-Dec-2011 | 49126.66 | Underley Schools Ltd                     | STC37095 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living  | 02-Dec-2011 | 922.80   | UNITED RESPONSE                          | STC35646 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living  | 02-Dec-2011 | 22758.96 | UNITED RESPONSE                          | STC37025 |
| South Tyneside Council | 00CL | Cleaning Contract Overheads                         | Furniture & Equipment - General                           | 02-Dec-2011 | 872.10   | VACUUM SERVICES                          | STC35537 |
| South Tyneside Council | 00CL | Intermediate Care & Rehabilitation Team             | Telephone Charges   | 02-Dec-2011 | 679.96   | VIRGIN MEDIA BUSINESS                    | STC35250 |
| South Tyneside Council | 00CL | Engineering Works Contracted Highways               | Traded Services Subcontractors                            | 02-Dec-2011 | 2396.06  | W & M Thompson (Earthworks) Limited      | STC36453 |
| South Tyneside Council | 00CL | School Crossing Patrol                              | Non-Staff Advertising                                     | 02-Dec-2011 | 800.00   | WERNICK HIRE LIMITED                     | STC35441 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Energy Charges                                      | 02-Dec-2011 | 600.00   | WERNICK HIRE LIMITED                     | STC35054 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Energy Charges                                      | 02-Dec-2011 | 600.00   | WERNICK HIRE LIMITED                     | STC35055 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Energy Charges                                      | 02-Dec-2011 | 600.00   | WERNICK HIRE LIMITED                     | STC35056 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Energy Charges                                      | 02-Dec-2011 | 600.00   | WERNICK HIRE LIMITED                     | STC35057 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Energy Charges                                      | 02-Dec-2011 | 600.00   | WERNICK HIRE LIMITED                     | STC35058 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Energy Charges                                      | 02-Dec-2011 | 620.00   | WERNICK HIRE LIMITED                     | STC35130 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Energy Charges                                      | 02-Dec-2011 | 620.00   | WERNICK HIRE LIMITED                     | STC35131 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Energy Charges                                      | 02-Dec-2011 | 620.00   | WERNICK HIRE LIMITED                     | STC35132 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Energy Charges                                      | 02-Dec-2011 | 620.00   | WERNICK HIRE LIMITED                     | STC35133 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Energy Charges                                      | 02-Dec-2011 | 620.00   | WERNICK HIRE LIMITED                     | STC35134 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Energy Charges                                      | 02-Dec-2011 | 620.00   | WERNICK HIRE LIMITED                     | STC35135 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Energy Charges                                      | 02-Dec-2011 | 620.00   | WERNICK HIRE LIMITED                     | STC35136 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Energy Charges                                      | 02-Dec-2011 | 620.00   | WERNICK HIRE LIMITED                     | STC35137 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Energy Charges                                      | 02-Dec-2011 | 620.00   | WERNICK HIRE LIMITED                     | STC35138 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Energy Charges                                      | 02-Dec-2011 | 621.43   | WERNICK HIRE LIMITED                     | STC35150 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Energy Charges                                      | 02-Dec-2011 | 642.86   | WERNICK HIRE LIMITED                     | STC35186 |
| South Tyneside Council | 00CL | Web Team  | Software  | 02-Dec-2011 | 1200.00  | WhatUsersDo Limited                      | STC35933 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care Respite - Out of Borough                     | 02-Dec-2011 | 1446.00  | Woodlands Resource & Respite Care Centre | STC36089 |
| South Tyneside Council | 00CL | Disrepair Claims & Consultancy Costs                | Compensation Payments                                     | 02-Dec-2011 | 500.00   | REDACTED PERSONAL INFORMATION            | STC34776 |
| South Tyneside Council | 00CL | Governors Admin Section                             | Staff Training  | 02-Dec-2011 | 1100.00  | Gateshead Council                        | STC35834 |
| South Tyneside Council | 00CL | Replacement Vehicles and Plant Hire                 | Capital Equipment Purchases                               | 02-Dec-2011 | 6795.00  | GATESHEAD LAWNMOWER CENTRE               | STC36828 |
| South Tyneside Council | 00CL | Primary Buy Back                                    | Staff Training  | 02-Dec-2011 | 1785.00  | HB TRAINING SERVICES                     | STC36251 |
| South Tyneside Council | 00CL | Aiming High for Disabled Children                   | Direct Payments   | 02-Dec-2011 | 3780.00  | Optimal Accountancy                      | STC36668 |
| South Tyneside Council | 00CL | Bulky Waste   | Commercial Refuse Collection Recharges                    | 02-Dec-2011 | 511.00   | RENEW NORTH EAST                         | STC34868 |
| South Tyneside Council | 00CL | Homelessness - General Fund                         | Bed & Breakfast Accommodation                             | 02-Dec-2011 | 546.00   | Seaways                                  | STC34922 |
| South Tyneside Council | 00CL | Homelessness - General Fund                         | Bed & Breakfast Accommodation                             | 02-Dec-2011 | 546.00   | Seaways                                  | STC34923 |
| South Tyneside Council | 00CL | E2E New Project                                     | Grant Payments - General                                  | 02-Dec-2011 | 4232.20  | SPRINGBOARD SUNDERLAND                   | STC36709 |
| South Tyneside Council | 00CL | E2E New Project                                     | Grant Payments - General                                  | 02-Dec-2011 | 14167.00 | SPRINGBOARD SUNDERLAND                   | STC36965 |
| South Tyneside Council | 00CL | World Heritage Site Bid - Jarrow                    | Grant Payments - General                                  | 02-Dec-2011 | 44000.00 | Sunderland City Council                  | STC37085 |
| South Tyneside Council | 00CL | CCTV Costs  | Servicing/Electric Testing of Equipment                   | 05-Dec-2011 | -1500.00 | 20:20 Vision Systems Ltd                 | STC34538 |

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|------------------------|------|---|---|-------------|----------|---------------------------------|----------|
| South Tyneside Council | 00CL | CCTV Costs                                  | Servicing/Electric Testing of Equipment | 05-Dec-2011 | 28958.44 | 20:20 Vision Systems Ltd        | STC37053 |
| South Tyneside Council | 00CL | Repairs & Maintenance Schools Buyback       | Property Reactive / General Repairs     | 05-Dec-2011 | 1459.00  | Aquajet Drainage Cleaning Ltd   | STC36098 |
| South Tyneside Council | 00CL | Cleaning Contract Overheads                 | Purchase of Stock Items                 | 05-Dec-2011 | 1109.90  | Arrow County Supplies           | STC35848 |
| South Tyneside Council | 00CL | Cluster Sector Development                  | Grant Payments - General                | 05-Dec-2011 | 28185.00 | ASPIRE TECHNOLOGY SOLUTIONS LTD | STC37050 |
| South Tyneside Council | 00CL | Economic Regeneration                       | Staff Training                          | 05-Dec-2011 | 4500.00  | ASSESSMENT NORTH EAST           | STC36725 |
| South Tyneside Council | 00CL | St Joseph's RC Comprehensive School Kitchen | Commercial Refuse Collection Recharges  | 05-Dec-2011 | 885.02   | BIFFA WASTE SERVICES LTD        | STC35564 |
| South Tyneside Council | 00CL | CCTV Costs                                  | Telephone Charges                       | 05-Dec-2011 | 768.35   | British Telecommunications PLC  | STC35386 |
| South Tyneside Council | 00CL | Sheltered Accommodation General             | Telephone Charges                       | 05-Dec-2011 | 2381.97  | British Telecommunications PLC  | STC36452 |
| South Tyneside Council | 00CL | Investor Development                        | Other Service Contracts & Supplies      | 05-Dec-2011 | 3300.00  | BSI Management Systems          | STC36611 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care  | Residential Care Dementia Out Borough   | 05-Dec-2011 | 7739.52  | CARE SOUTH                      | STC36847 |
| South Tyneside Council | 00CL | Section 17 Payments (West)                  | Legal Advisors                          | 05-Dec-2011 | 599.31   | Carter Brown Associates         | STC35052 |
| South Tyneside Council | 00CL | Section 17 Payments (West)                  | Client Travel & Subsistence             | 05-Dec-2011 | 574.00   | CD Passenger Services           | STC34979 |
| South Tyneside Council | 00CL | Section 17 Payments (West)                  | Client Travel & Subsistence             | 05-Dec-2011 | 689.00   | CD Passenger Services           | STC35260 |
| South Tyneside Council | 00CL | Home to College Transport                   | School Travel Contracts                 | 05-Dec-2011 | 1007.60  | CD Passenger Services           | STC35745 |
| South Tyneside Council | 00CL | Home to College Transport                   | School Travel Contracts                 | 05-Dec-2011 | 1419.60  | CD Passenger Services           | STC36072 |
| South Tyneside Council | 00CL | Secondary Non-Delegated Transport           | School Travel Contracts                 | 05-Dec-2011 | 504.00   | CD Passenger Services           | STC34824 |
| South Tyneside Council | 00CL | Special Educational Needs Transport         | School Travel Contracts                 | 05-Dec-2011 | 7560.00  | CD Passenger Services           | STC36843 |
| South Tyneside Council | 00CL | Out of Area Placements                      | Voluntary Sector - Boarded Out Children | 05-Dec-2011 | 12857.10 | Continuum Group                 | STC36943 |
| South Tyneside Council | 00CL | Birch Street                                | Gas Charges                             | 05-Dec-2011 | 633.31   | Corona Energy Retail 4 Limited  | STC35166 |
| South Tyneside Council | 00CL | Blenkinsop Court                            | Gas Charges                             | 05-Dec-2011 | 671.33   | Corona Energy Retail 4 Limited  | STC35234 |
| South Tyneside Council | 00CL | Boldon Children Children's Centre           | Gas Charges                             | 05-Dec-2011 | -2544.81 | Corona Energy Retail 4 Limited  | STC34509 |
| South Tyneside Council | 00CL | Boldon Children Children's Centre           | Gas Charges                             | 05-Dec-2011 | 2605.38  | Corona Energy Retail 4 Limited  | STC36488 |
| South Tyneside Council | 00CL | Boldon Children Children's Centre           | Gas Charges                             | 05-Dec-2011 | 2798.25  | Corona Energy Retail 4 Limited  | STC36524 |
| South Tyneside Council | 00CL | Borrowdale House                            | Gas Charges                             | 05-Dec-2011 | 644.40   | Corona Energy Retail 4 Limited  | STC35190 |
| South Tyneside Council | 00CL | Central Library                             | Gas Charges                             | 05-Dec-2011 | -1057.66 | Corona Energy Retail 4 Limited  | STC34579 |
| South Tyneside Council | 00CL | Central Library                             | Gas Charges                             | 05-Dec-2011 | 1174.24  | Corona Energy Retail 4 Limited  | STC35906 |
| South Tyneside Council | 00CL | Central Library                             | Gas Charges                             | 05-Dec-2011 | 1535.21  | Corona Energy Retail 4 Limited  | STC36131 |
| South Tyneside Council | 00CL | Cheviot House                               | Gas Charges                             | 05-Dec-2011 | 579.46   | Corona Energy Retail 4 Limited  | STC35005 |
| South Tyneside Council | 00CL | Chuter Ede Education Centre                 | Gas Charges                             | 05-Dec-2011 | -2069.11 | Corona Energy Retail 4 Limited  | STC34515 |
| South Tyneside Council | 00CL | Chuter Ede Education Centre                 | Gas Charges                             | 05-Dec-2011 | 2603.07  | Corona Energy Retail 4 Limited  | STC36487 |
| South Tyneside Council | 00CL | Clasper Court                               | Gas Charges                             | 05-Dec-2011 | 553.40   | Corona Energy Retail 4 Limited  | STC34934 |
| South Tyneside Council | 00CL | Clayside House                              | Gas Charges                             | 05-Dec-2011 | 620.02   | Corona Energy Retail 4 Limited  | STC35145 |
| South Tyneside Council | 00CL | Davies Hall                                 | Gas Charges                             | 05-Dec-2011 | 1003.29  | Corona Energy Retail 4 Limited  | STC35741 |
| South Tyneside Council | 00CL | Energy Recharges                            | Gas Charges                             | 05-Dec-2011 | -569.04  | Corona Energy Retail 4 Limited  | STC34719 |
| South Tyneside Council | 00CL | Energy Recharges                            | Gas Charges                             | 05-Dec-2011 | 904.30   | Corona Energy Retail 4 Limited  | STC35625 |
| South Tyneside Council | 00CL | Farding Lake Court                          | Gas Charges                             | 05-Dec-2011 | 541.61   | Corona Energy Retail 4 Limited  | STC34916 |
| South Tyneside Council | 00CL | Glenthorpe House                            | Gas Charges                             | 05-Dec-2011 | -668.91  | Corona Energy Retail 4 Limited  | STC34669 |
| South Tyneside Council | 00CL | Hagan Hall                                  | Gas Charges                             | 05-Dec-2011 | -691.17  | Corona Energy Retail 4 Limited  | STC34665 |
| South Tyneside Council | 00CL | Hagan Hall                                  | Gas Charges                             | 05-Dec-2011 | 713.08   | Corona Energy Retail 4 Limited  | STC35307 |
| South Tyneside Council | 00CL | Hagan Hall                                  | Gas Charges                             | 05-Dec-2011 | 849.49   | Corona Energy Retail 4 Limited  | STC35512 |
| South Tyneside Council | 00CL | Hallgarth House                             | Gas Charges                             | 05-Dec-2011 | 780.01   | Corona Energy Retail 4 Limited  | STC35412 |
| South Tyneside Council | 00CL | Harton Technology College                   | Gas Charges                             | 05-Dec-2011 | -1009.48 | Corona Energy Retail 4 Limited  | STC34586 |
| South Tyneside Council | 00CL | Harton Technology College                   | Gas Charges                             | 05-Dec-2011 | 871.64   | Corona Energy Retail 4 Limited  | STC35536 |
| South Tyneside Council | 00CL | Hebburn Baths                               | Gas Charges                             | 05-Dec-2011 | 3521.40  | Corona Energy Retail 4 Limited  | STC36641 |
| South Tyneside Council | 00CL | Hebburn Children's Centre                   | Gas Charges                             | 05-Dec-2011 | 1098.09  | Corona Energy Retail 4 Limited  | STC35832 |
| South Tyneside Council | 00CL | Hedworthfield Children's Centre             | Gas Charges                             | 05-Dec-2011 | -525.96  | Corona Energy Retail 4 Limited  | STC34751 |
| South Tyneside Council | 00CL | Hedworthfield Children's Centre             | Gas Charges                             | 05-Dec-2011 | 533.23   | Corona Energy Retail 4 Limited  | STC34906 |
| South Tyneside Council | 00CL | Hedworthfield Children's Centre             | Gas Charges                             | 05-Dec-2011 | 678.26   | Corona Energy Retail 4 Limited  | STC35248 |
| South Tyneside Council | 00CL | Huntcliffe House                            | Gas Charges                             | 05-Dec-2011 | -747.10  | Corona Energy Retail 4 Limited  | STC34648 |
| South Tyneside Council | 00CL | Huntcliffe House                            | Gas Charges                             | 05-Dec-2011 | 757.69   | Corona Energy Retail 4 Limited  | STC35376 |
| South Tyneside Council | 00CL | Huntcliffe House                            | Gas Charges                             | 05-Dec-2011 | 799.56   | Corona Energy Retail 4 Limited  | STC35440 |
| South Tyneside Council | 00CL | Inskip House                                | Gas Charges                             | 05-Dec-2011 | -956.62  | Corona Energy Retail 4 Limited  | STC34591 |
| South Tyneside Council | 00CL | Inskip House                                | Gas Charges                             | 05-Dec-2011 | 899.83   | Corona Energy Retail 4 Limited  | STC35592 |
| South Tyneside Council | 00CL | Inskip House                                | Gas Charges                             | 05-Dec-2011 | 1134.60  | Corona Energy Retail 4 Limited  | STC35863 |
| South Tyneside Council | 00CL | Jarrow Children's Centre                    | Gas Charges                             | 05-Dec-2011 | -968.12  | Corona Energy Retail 4 Limited  | STC34590 |
| South Tyneside Council | 00CL | Jarrow Children's Centre                    | Gas Charges                             | 05-Dec-2011 | -588.54  | Corona Energy Retail 4 Limited  | STC34707 |
| South Tyneside Council | 00CL | Jarrow Children's Centre                    | Gas Charges                             | 05-Dec-2011 | 895.29   | Corona Energy Retail 4 Limited  | STC35587 |
| South Tyneside Council | 00CL | Jarrow Children's Centre                    | Gas Charges                             | 05-Dec-2011 | 1224.98  | Corona Energy Retail 4 Limited  | STC35952 |
| South Tyneside Council | 00CL | Jarrow Heating Scheme                       | Gas Charges                             | 05-Dec-2011 | -1044.83 | Corona Energy Retail 4 Limited  | STC34582 |
| South Tyneside Council | 00CL | Jarrow Heating Scheme                       | Gas Charges                             | 05-Dec-2011 | 905.51   | Corona Energy Retail 4 Limited  | STC35628 |
| South Tyneside Council | 00CL | Jarrow Heating Scheme                       | Gas Charges                             | 05-Dec-2011 | 1031.78  | Corona Energy Retail 4 Limited  | STC35779 |
| South Tyneside Council | 00CL | Martin Hall                                 | Gas Charges                             | 05-Dec-2011 | 1240.00  | Corona Energy Retail 4 Limited  | STC35966 |
| South Tyneside Council | 00CL | Mcintyre Hall                               | Gas Charges                             | 05-Dec-2011 | 1131.88  | Corona Energy Retail 4 Limited  | STC35859 |
| South Tyneside Council | 00CL | Monkton Stadium                             | Gas Charges                             | 05-Dec-2011 | -664.66  | Corona Energy Retail 4 Limited  | STC34671 |
| South Tyneside Council | 00CL | Monkton Stadium                             | Gas Charges                             | 05-Dec-2011 | 613.09   | Corona Energy Retail 4 Limited  | STC35112 |
| South Tyneside Council | 00CL | Monkton Stadium                             | Gas Charges                             | 05-Dec-2011 | 686.51   | Corona Energy Retail 4 Limited  | STC35257 |
| South Tyneside Council | 00CL | Newtown Heating Scheme                      | Gas Charges                             | 05-Dec-2011 | -3396.60 | Corona Energy Retail 4 Limited  | STC34501 |
| South Tyneside Council | 00CL | Newtown Heating Scheme                      | Gas Charges                             | 05-Dec-2011 | 3399.08  | Corona Energy Retail 4 Limited  | STC36622 |
| South Tyneside Council | 00CL | Newtown Heating Scheme                      | Gas Charges                             | 05-Dec-2011 | 3454.96  | Corona Energy Retail 4 Limited  | STC36631 |

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| South Tyneside Council | 00CL | Nolan Hall  | Gas Charges                               | 05-Dec-2011 | 975.33   | Corona Energy Retail 4 Limited             | STC35692 |
| South Tyneside Council | 00CL | Patrick Cain House                                    | Gas Charges                               | 05-Dec-2011 | -1137.49 | Corona Energy Retail 4 Limited             | STC34566 |
| South Tyneside Council | 00CL | Patrick Cain House                                    | Gas Charges                               | 05-Dec-2011 | 1104.49  | Corona Energy Retail 4 Limited             | STC35840 |
| South Tyneside Council | 00CL | Patrick Cain House                                    | Gas Charges                               | 05-Dec-2011 | 1219.80  | Corona Energy Retail 4 Limited             | STC35946 |
| South Tyneside Council | 00CL | Perth Green Children's Centre                         | Gas Charges                               | 05-Dec-2011 | 623.30   | Corona Energy Retail 4 Limited             | STC35153 |
| South Tyneside Council | 00CL | Perth Green Children's Centre                         | Gas Charges                               | 05-Dec-2011 | 750.56   | Corona Energy Retail 4 Limited             | STC35368 |
| South Tyneside Council | 00CL | Porlock House   | Gas Charges                               | 05-Dec-2011 | 1017.15  | Corona Energy Retail 4 Limited             | STC35762 |
| South Tyneside Council | 00CL | Prince Edward Court                                   | Gas Charges                               | 05-Dec-2011 | -1369.14 | Corona Energy Retail 4 Limited             | STC34541 |
| South Tyneside Council | 00CL | Prince Edward Court                                   | Gas Charges                               | 05-Dec-2011 | 1276.91  | Corona Energy Retail 4 Limited             | STC35994 |
| South Tyneside Council | 00CL | South Shields School Utilities                        | Gas Charges                               | 05-Dec-2011 | -1739.98 | Corona Energy Retail 4 Limited             | STC34524 |
| South Tyneside Council | 00CL | South Shields School Utilities                        | Gas Charges                               | 05-Dec-2011 | 1494.32  | Corona Energy Retail 4 Limited             | STC36119 |
| South Tyneside Council | 00CL | South Shields School Utilities                        | Gas Charges                               | 05-Dec-2011 | 1705.43  | Corona Energy Retail 4 Limited             | STC36211 |
| South Tyneside Council | 00CL | South Shields Town Hall                               | Gas Charges                               | 05-Dec-2011 | -1071.18 | Corona Energy Retail 4 Limited             | STC34577 |
| South Tyneside Council | 00CL | South Shields Town Hall                               | Gas Charges                               | 05-Dec-2011 | 1132.37  | Corona Energy Retail 4 Limited             | STC35861 |
| South Tyneside Council | 00CL | South Shields Town Hall                               | Gas Charges                               | 05-Dec-2011 | 2211.77  | Corona Energy Retail 4 Limited             | STC36389 |
| South Tyneside Council | 00CL | St Joseph's RC Comprehesive School Utilities          | Gas Charges                               | 05-Dec-2011 | -1410.41 | Corona Energy Retail 4 Limited             | STC34540 |
| South Tyneside Council | 00CL | St Joseph's RC Comprehesive School Utilities          | Gas Charges                               | 05-Dec-2011 | 1408.91  | Corona Energy Retail 4 Limited             | STC36067 |
| South Tyneside Council | 00CL | St Joseph's RC Comprehesive School Utilities          | Gas Charges                               | 05-Dec-2011 | 1662.14  | Corona Energy Retail 4 Limited             | STC36178 |
| South Tyneside Council | 00CL | St Wilfrid's RC Comprehensive School Utilities        | Gas Charges                               | 05-Dec-2011 | -753.49  | Corona Energy Retail 4 Limited             | STC34645 |
| South Tyneside Council | 00CL | St Wilfrid's RC Comprehensive School Utilities        | Gas Charges                               | 05-Dec-2011 | 733.94   | Corona Energy Retail 4 Limited             | STC35338 |
| South Tyneside Council | 00CL | St Wilfrid's RC Comprehensive School Utilities        | Gas Charges                               | 05-Dec-2011 | 1328.29  | Corona Energy Retail 4 Limited             | STC36037 |
| South Tyneside Council | 00CL | Temple Park Centre                                    | Gas Charges                               | 05-Dec-2011 | 13797.02 | Corona Energy Retail 4 Limited             | STC36959 |
| South Tyneside Council | 00CL | Temple Park Centre                                    | Gas Charges                               | 05-Dec-2011 | 17448.14 | Corona Energy Retail 4 Limited             | STC36989 |
| South Tyneside Council | 00CL | Wingrove House  | Gas Charges                               | 05-Dec-2011 | 630.81   | Corona Energy Retail 4 Limited             | STC35162 |
| South Tyneside Council | 00CL | Wouldhave House                                       | Gas Charges                               | 05-Dec-2011 | -761.97  | Corona Energy Retail 4 Limited             | STC34641 |
| South Tyneside Council | 00CL | Wouldhave House                                       | Gas Charges                               | 05-Dec-2011 | 762.87   | Corona Energy Retail 4 Limited             | STC35381 |
| South Tyneside Council | 00CL | Wouldhave House                                       | Gas Charges                               | 05-Dec-2011 | 1126.26  | Corona Energy Retail 4 Limited             | STC35857 |
| South Tyneside Council | 00CL | Ashley Road Junior, Middle and Infants School Kitch   | Catering Provisions                       | 05-Dec-2011 | 2267.77  | Danish Bacon Co PLC                        | STC36410 |
| South Tyneside Council | 00CL | Forest View Primary School Kitchen                    | Catering Provisions                       | 05-Dec-2011 | 1720.47  | Danish Bacon Co PLC                        | STC36220 |
| South Tyneside Council | 00CL | Lord Blyton Junior, Middle and Infants School Kitch   | Catering Provisions                       | 05-Dec-2011 | 1860.90  | Danish Bacon Co PLC                        | STC36289 |
| South Tyneside Council | 00CL | St Peter & Paul RC Junior School Kitchen              | Catering Provisions                       | 05-Dec-2011 | 2612.93  | Danish Bacon Co PLC                        | STC36489 |
| South Tyneside Council | 00CL | Children with Disability Team                         | Client Travel & Subsistence               | 05-Dec-2011 | 1124.19  | Darlington Borough Council                 | STC35855 |
| South Tyneside Council | 00CL | Vacant / Surplus Property Demolitions                 | Capital Enhancement Costs                 | 05-Dec-2011 | 981.12   | DELTA ONE SECURITY LTD                     | STC35699 |
| South Tyneside Council | 00CL | Asset Management                                      | Security of Assets/Alarms Maintenance     | 05-Dec-2011 | 521.22   | DELTA ONE SECURITY LTD                     | STC34886 |
| South Tyneside Council | 00CL | Energy Recharges                                      | Electricity Charges                       | 05-Dec-2011 | 80621.48 | EDF ENERGY                                 | STC37117 |
| South Tyneside Council | 00CL | South Shields Crematorium                             | Electricity Charges                       | 05-Dec-2011 | 1079.46  | EDF ENERGY                                 | STC35813 |
| South Tyneside Council | 00CL | Repairs & Maintenance Community Centres               | Property Planned Maintenance              | 05-Dec-2011 | 504.00   | Gentoo Group Ltd                           | STC34825 |
| South Tyneside Council | 00CL | South Shields Riverside                               | Capital Advisors & Consultants Fees       | 05-Dec-2011 | 20888.00 | Grant Partnership Ltd                      | STC37014 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations               | Hire of Non Council Vehicles              | 05-Dec-2011 | 1150.00  | GULLIVERS TRUCK HIRE LTD                   | STC35873 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations               | Hire of Non Council Vehicles              | 05-Dec-2011 | 1150.00  | GULLIVERS TRUCK HIRE LTD                   | STC35874 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations               | Hire of Non Council Vehicles              | 05-Dec-2011 | 1150.00  | GULLIVERS TRUCK HIRE LTD                   | STC35875 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations               | Hire of Non Council Vehicles              | 05-Dec-2011 | 1150.00  | GULLIVERS TRUCK HIRE LTD                   | STC35876 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations               | Hire of Non Council Vehicles              | 05-Dec-2011 | 1150.00  | GULLIVERS TRUCK HIRE LTD                   | STC35877 |
| South Tyneside Council | 00CL | All Saints CE Junior, Middle and Infants School Kitch | Catering Provisions                       | 05-Dec-2011 | 2282.99  | HOPWELLS LTD.                              | STC36414 |
| South Tyneside Council | 00CL | Ashley Road Junior, Middle and Infants School Kitch   | Catering Provisions                       | 05-Dec-2011 | 2342.51  | HOPWELLS LTD.                              | STC36438 |
| South Tyneside Council | 00CL | Whitburn Junior School Kitchen                        | Catering Provisions                       | 05-Dec-2011 | 723.75   | HOPWELLS LTD.                              | STC35324 |
| South Tyneside Council | 00CL | R&M Non-Buyback                                       | Schools Maintenance Non-Buyback           | 05-Dec-2011 | 1665.00  | JC MAINTENANCE SERVICES LTD                | STC36179 |
| South Tyneside Council | 00CL | Engineering Works Contracted Highways                 | Purchase of Stock Items                   | 05-Dec-2011 | 500.00   | JDM (DIAMONDMASTERS) LTD                   | STC34777 |
| South Tyneside Council | 00CL | Decent Homes Borrowdale House                         | Enhancement HRA Capital - Heating Renewal | 05-Dec-2011 | 510.00   | Lift Able Limited                          | STC34859 |
| South Tyneside Council | 00CL | Decent Homes Borrowdale House                         | Enhancement HRA Capital - Heating Renewal | 05-Dec-2011 | 510.00   | Lift Able Limited                          | STC34860 |
| South Tyneside Council | 00CL | Decent Homes Borrowdale House                         | Enhancement HRA Capital - Heating Renewal | 05-Dec-2011 | 510.00   | Lift Able Limited                          | STC34861 |
| South Tyneside Council | 00CL | Decent Homes Borrowdale House                         | Enhancement HRA Capital - Heating Renewal | 05-Dec-2011 | 510.00   | Lift Able Limited                          | STC34862 |
| South Tyneside Council | 00CL | Borough Wide Special Repairs - Drain Clearance        | HRA Reactive Repairs - Drains             | 05-Dec-2011 | 3367.92  | LUMSDEN & CARROLL (CONSTRUCTION) LTD       | STC36617 |
| South Tyneside Council | 00CL | Temple Park Centre Vending                            | Vending Machine Stock                     | 05-Dec-2011 | 566.36   | MARS DRINKS UK LTD                         | STC34967 |
| South Tyneside Council | 00CL | Community Equipment Service                           | Furniture & Equipment - General           | 05-Dec-2011 | 4080.00  | MOUNTWAY LTD                               | STC36698 |
| South Tyneside Council | 00CL | First Steps Community Development                     | Grant Payments - General                  | 05-Dec-2011 | 690.00   | NECA (Services) Ltd                        | STC35263 |
| South Tyneside Council | 00CL | Engineering Works Contracted Highways                 | Traded Services Equipment & Materials     | 05-Dec-2011 | 608.90   | North East Concrete Limited                | STC35102 |
| South Tyneside Council | 00CL | Engineering Works Contracted Highways                 | Traded Services Equipment & Materials     | 05-Dec-2011 | 619.20   | North East Concrete Limited                | STC35122 |
| South Tyneside Council | 00CL | Engineering Works Contracted Highways                 | Traded Services Equipment & Materials     | 05-Dec-2011 | 619.20   | North East Concrete Limited                | STC35123 |
| South Tyneside Council | 00CL | Engineering Works Contracted Highways                 | Traded Services Equipment & Materials     | 05-Dec-2011 | 619.20   | North East Concrete Limited                | STC35124 |
| South Tyneside Council | 00CL | Engineering Works Contracted Highways                 | Traded Services Equipment & Materials     | 05-Dec-2011 | 634.12   | North East Concrete Limited                | STC35171 |
| South Tyneside Council | 00CL | Youth Offending Service                               | Other Service Contracts & Supplies        | 05-Dec-2011 | 4659.00  | Northern Learning Trust                    | STC36732 |
| South Tyneside Council | 00CL | Road Resurfacing                                      | Capital Enhancement Costs                 | 05-Dec-2011 | 889.24   | Northumbrian Roads Ltd                     | STC35568 |
| South Tyneside Council | 00CL | Road Resurfacing                                      | Capital Enhancement Costs                 | 05-Dec-2011 | 1224.73  | Northumbrian Roads Ltd                     | STC35951 |
| South Tyneside Council | 00CL | Balance Sheet General                                 | NNDR Refunds                              | 05-Dec-2011 | 2293.68  | NR - ASPIRE TECHNOLOGY SOLUTIONS LTD122881 | STC36419 |
| South Tyneside Council | 00CL | Balance Sheet General                                 | NNDR Refunds                              | 05-Dec-2011 | 2466.77  | NR - SENCIA LIMITED122536                  | STC36467 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations               | Vehicle Running Costs                     | 05-Dec-2011 | 26546.62 | PETROPLUS REFINING TEESSIDE LIMITED        | STC37040 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Home Care          | Home Care                                 | 05-Dec-2011 | 619.44   | Pulse t/a Pulse Healthcare Limited         | STC35125 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Home Care          | Home Care                                 | 05-Dec-2011 | 676.08   | Pulse t/a Pulse Healthcare Limited         | STC35243 |

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| South Tyneside Council | 00CL | Events                                  | Miscellaneous supplies                 | 05-Dec-2011 | 4000.00  | REACTION FIREWORKS LTD                   | STC36691 |
| South Tyneside Council | 00CL | Father James Walsh Centre               | Client Travel & Subsistence            | 05-Dec-2011 | 2272.78  | South Tyneside Taxi Agency Limited       | STC36413 |
| South Tyneside Council | 00CL | Home to College Transport               | School Travel Contracts                | 05-Dec-2011 | 18500.85 | South Tyneside Taxi Agency Limited       | STC36998 |
| South Tyneside Council | 00CL | Older People Commissioned Home Care     | Home Care                              | 05-Dec-2011 | 53945.30 | SUNDERLAND HOME CARE ASSOCIATES          | STC37100 |
| South Tyneside Council | 00CL | Thurston Activity Centre                | Other Energy Charges                   | 05-Dec-2011 | 3852.90  | WCF FUELS NORTH WEST                     | STC36677 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations | Other Energy Charges                   | 05-Dec-2011 | 600.00   | WERNICK HIRE LIMITED                     | STC35059 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations | Other Energy Charges                   | 05-Dec-2011 | 600.00   | WERNICK HIRE LIMITED                     | STC35060 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations | Other Energy Charges                   | 05-Dec-2011 | 600.00   | WERNICK HIRE LIMITED                     | STC35061 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations | Other Energy Charges                   | 05-Dec-2011 | 620.00   | WERNICK HIRE LIMITED                     | STC35139 |
| South Tyneside Council | 00CL | Recycling Village                       | Property Reactive / General Repairs    | 05-Dec-2011 | 639.58   | Willowcrete Manufacturing Co Ltd         | STC35180 |
| South Tyneside Council | 00CL | Repairs to Shops & Open Spaces          | HRA Reactive Repairs - Open Spaces     | 05-Dec-2011 | 1000.00  | YCS Construction Limited                 | STC35735 |
| South Tyneside Council | 00CL | Learning Disabilities Management        | Payments to Carers                     | 05-Dec-2011 | 702.98   | REDACTED PERSONAL INFORMATION            | STC35294 |
| South Tyneside Council | 00CL | Equal Pay Compensation Payments         | Capital Compensation Payments          | 05-Dec-2011 | 7200.58  | REDACTED PERSONAL INFORMATION            | STC36838 |
| South Tyneside Council | 00CL | Balance Sheet General                   | Creditors Court Orders                 | 05-Dec-2011 | 668.84   | CAPS                                     | STC35231 |
| South Tyneside Council | 00CL | Hebburn Regeneration Scheme             | Capital Compensation Payments          | 05-Dec-2011 | 4334.38  | REDACTED PERSONAL INFORMATION            | STC36717 |
| South Tyneside Council | 00CL | Balance Sheet General                   | Creditors Court Orders                 | 05-Dec-2011 | 3467.38  | Child Support Agency Client Fund Account | STC36633 |
| South Tyneside Council | 00CL | Equal Pay Compensation Payments         | Capital Compensation Payments          | 05-Dec-2011 | 3843.10  | REDACTED PERSONAL INFORMATION            | STC36674 |
| South Tyneside Council | 00CL | Local Nature Reserves                   | Linked Open Spaces                     | 05-Dec-2011 | 2289.65  | DURHAM WILDLIFE TRUST                    | STC36416 |
| South Tyneside Council | 00CL | Equal Pay Compensation Payments         | Capital Compensation Payments          | 05-Dec-2011 | 10110.56 | REDACTED PERSONAL INFORMATION            | STC36897 |
| South Tyneside Council | 00CL | Demolition of Wouldhave House           | Capital Advisors & Consultants Fees    | 05-Dec-2011 | 550.00   | Enterprise Chambers                      | STC34931 |
| South Tyneside Council | 00CL | Balance Sheet General                   | Creditors Court Orders                 | 05-Dec-2011 | 823.86   | HMCS                                     | STC35488 |
| South Tyneside Council | 00CL | Equal Pay Compensation Payments         | Capital Compensation Payments          | 05-Dec-2011 | 10964.46 | REDACTED PERSONAL INFORMATION            | STC36904 |
| South Tyneside Council | 00CL | Decent Homes Huntcliffe Sheltered       | Capital Construction Costs             | 05-Dec-2011 | 3034.00  | ISOLER                                   | STC36559 |
| South Tyneside Council | 00CL | Home Care Service                       | Client Contributions - Fairer Charging | 05-Dec-2011 | 2326.50  | REDACTED PERSONAL INFORMATION            | STC36431 |
| South Tyneside Council | 00CL | Disrepair Claims & Consultancy Costs    | Compensation Payments                  | 05-Dec-2011 | 500.00   | REDACTED PERSONAL INFORMATION            | STC34778 |
| South Tyneside Council | 00CL | Equal Pay Compensation Payments         | Capital Compensation Payments          | 05-Dec-2011 | 6282.08  | REDACTED PERSONAL INFORMATION            | STC36808 |
| South Tyneside Council | 00CL | Frederick Street Acquisitions           | Capital Sundry Costs                   | 05-Dec-2011 | 15000.00 | L W Builders Ltd                         | STC36977 |
| South Tyneside Council | 00CL | Children with Disability Team           | Client Travel & Subsistence            | 05-Dec-2011 | 1025.00  | REDACTED PERSONAL INFORMATION            | STC35771 |
| South Tyneside Council | 00CL | Disrepair Claims & Consultancy Costs    | Compensation Payments                  | 05-Dec-2011 | 500.00   | REDACTED PERSONAL INFORMATION            | STC34779 |
| South Tyneside Council | 00CL | Disrepair Claims & Consultancy Costs    | Compensation Payments                  | 05-Dec-2011 | 500.00   | REDACTED PERSONAL INFORMATION            | STC34780 |
| South Tyneside Council | 00CL | Equal Pay Compensation Payments         | Capital Compensation Payments          | 05-Dec-2011 | 8852.25  | REDACTED PERSONAL INFORMATION            | STC36871 |
| South Tyneside Council | 00CL | Equal Pay Compensation Payments         | Capital Compensation Payments          | 05-Dec-2011 | 4255.58  | REDACTED PERSONAL INFORMATION            | STC36713 |
| South Tyneside Council | 00CL | Hebburn Regeneration Scheme             | Capital Compensation Payments          | 05-Dec-2011 | 4653.33  | REDACTED PERSONAL INFORMATION            | STC36731 |
| South Tyneside Council | 00CL | Street Lighting Maintenance             | Capital Enhancement Costs              | 05-Dec-2011 | 1943.00  | Roadlite Installations Ltd               | STC36310 |
| South Tyneside Council | 00CL | Equal Pay Compensation Payments         | Capital Compensation Payments          | 05-Dec-2011 | 4507.33  | REDACTED PERSONAL INFORMATION            | STC36726 |
| South Tyneside Council | 00CL | Legal Services - General                | Legal Advisors                         | 05-Dec-2011 | 5625.00  | T KERR QC                                | STC36776 |
| South Tyneside Council | 00CL | Repairs & Maintenance Culture           | Property Reactive / General Repairs    | 05-Dec-2011 | 608.00   | Tony Potts Water Treatment Services      | STC35098 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations | Other Service Contracts & Supplies     | 05-Dec-2011 | 9190.08  | TRAFFICMASTER PLC                        | STC36877 |
| South Tyneside Council | 00CL | Factory Units TWEDCO                    | Payment of Income Collected            | 05-Dec-2011 | 6769.63  | Tyne and Wear Development Co             | STC36826 |
| South Tyneside Council | 00CL | Equal Pay Compensation Payments         | Capital Compensation Payments          | 05-Dec-2011 | 1714.72  | REDACTED PERSONAL INFORMATION            | STC36214 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Other Fees & Expenses    | 06-Dec-2011 | 595.08   | REDACTED PERSONAL INFORMATION            | STC35031 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance          | 06-Dec-2011 | 873.62   | A AND B BURR                             | STC35538 |
| South Tyneside Council | 00CL | Adoption                                | Adoption Allowances & Expenses         | 06-Dec-2011 | 632.00   | REDACTED PERSONAL INFORMATION            | STC35163 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Other Fees & Expenses    | 06-Dec-2011 | 595.08   | REDACTED PERSONAL INFORMATION            | STC35032 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance          | 06-Dec-2011 | 655.36   | REDACTED PERSONAL INFORMATION            | STC35208 |
| South Tyneside Council | 00CL | Adoption                                | Adoption Allowances & Expenses         | 06-Dec-2011 | 575.64   | REDACTED PERSONAL INFORMATION            | STC34982 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance          | 06-Dec-2011 | 940.03   | REDACTED PERSONAL INFORMATION            | STC35665 |
| South Tyneside Council | 00CL | Adoption                                | Adoption Allowances & Expenses         | 06-Dec-2011 | 642.04   | A WATT AND M SMITH                       | STC35185 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance          | 06-Dec-2011 | 655.36   | REDACTED PERSONAL INFORMATION            | STC35209 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance          | 06-Dec-2011 | 916.12   | Alison Rollins & B Owens                 | STC35639 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Other Fees & Expenses    | 06-Dec-2011 | 595.08   | REDACTED PERSONAL INFORMATION            | STC35033 |
| South Tyneside Council | 00CL | Adoption                                | Adoption Allowances & Expenses         | 06-Dec-2011 | 767.30   | REDACTED PERSONAL INFORMATION            | STC35385 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance          | 06-Dec-2011 | 646.12   | REDACTED PERSONAL INFORMATION            | STC35193 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Other Fees & Expenses    | 06-Dec-2011 | 715.08   | REDACTED PERSONAL INFORMATION            | STC35309 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Other Fees & Expenses    | 06-Dec-2011 | 595.08   | REDACTED PERSONAL INFORMATION            | STC35034 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance          | 06-Dec-2011 | 707.13   | REDACTED PERSONAL INFORMATION            | STC35299 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance          | 06-Dec-2011 | 655.36   | REDACTED PERSONAL INFORMATION            | STC35210 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance          | 06-Dec-2011 | 730.50   | REDACTED PERSONAL INFORMATION            | STC35335 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance          | 06-Dec-2011 | 655.36   | REDACTED PERSONAL INFORMATION            | STC35211 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance          | 06-Dec-2011 | 575.64   | REDACTED PERSONAL INFORMATION            | STC34983 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance          | 06-Dec-2011 | 944.10   | REDACTED PERSONAL INFORMATION            | STC35668 |
| South Tyneside Council | 00CL | Early Excellence Centre                 | Schools Administration Supplies        | 06-Dec-2011 | 565.50   | Business IT Support Team Ltd             | STC34962 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance          | 06-Dec-2011 | 908.04   | REDACTED PERSONAL INFORMATION            | STC35630 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance          | 06-Dec-2011 | 781.70   | REDACTED PERSONAL INFORMATION            | STC35421 |
| South Tyneside Council | 00CL | Adoption                                | Adoption Allowances & Expenses         | 06-Dec-2011 | 734.12   | REDACTED PERSONAL INFORMATION            | STC35339 |
| South Tyneside Council | 00CL | Community Area Forums Management        | Staff Training                         | 06-Dec-2011 | 2400.00  | C TAYLOR                                 | STC36455 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance          | 06-Dec-2011 | 2011.79  | REDACTED PERSONAL INFORMATION            | STC36332 |
| South Tyneside Council | 00CL | Community Area Forums Management        | Staff Training                         | 06-Dec-2011 | 1051.23  | CANON (UK) LTD                           | STC35801 |
| South Tyneside Council | 00CL | Local Safeguarding Children Board       | Staff Training                         | 06-Dec-2011 | 663.17   | CANON (UK) LTD                           | STC35226 |

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|------------------------|------|--|---------------------------------------|-------------|----------|--|----------|
| South Tyneside Council | 00CL | Community Equipment Service              | Purchase of Stock Items               | 06-Dec-2011 | 516.00   | CHILTERN INVADEX LTD                   | STC34874 |
| South Tyneside Council | 00CL | Behaviour Improvement Programme          | Agency Staff - Non-Teachers           | 06-Dec-2011 | 45783.40 | COMENSURA LTD                          | STC37089 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Basic Allowance         | 06-Dec-2011 | 884.38   | Craig and Lesley Smith                 | STC35563 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Other Fees & Expenses   | 06-Dec-2011 | 892.62   | Craig and Lesley Smith                 | STC35575 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Basic Allowance         | 06-Dec-2011 | 646.12   | REDACTED PERSONAL INFORMATION          | STC35194 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Other Fees & Expenses   | 06-Dec-2011 | 595.08   | REDACTED PERSONAL INFORMATION          | STC35035 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Basic Allowance         | 06-Dec-2011 | 902.64   | REDACTED PERSONAL INFORMATION          | STC35623 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Other Fees & Expenses   | 06-Dec-2011 | 892.62   | REDACTED PERSONAL INFORMATION          | STC35576 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Basic Allowance         | 06-Dec-2011 | 508.30   | REDACTED PERSONAL INFORMATION          | STC34848 |
| South Tyneside Council | 00CL | Adoption                                 | Adoption Allowances & Expenses        | 06-Dec-2011 | 828.00   | REDACTED PERSONAL INFORMATION          | STC35493 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Basic Allowance         | 06-Dec-2011 | 796.12   | REDACTED PERSONAL INFORMATION          | STC35436 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Basic Allowance         | 06-Dec-2011 | 508.30   | REDACTED PERSONAL INFORMATION          | STC34849 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Basic Allowance         | 06-Dec-2011 | 606.86   | REDACTED PERSONAL INFORMATION          | STC35095 |
| South Tyneside Council | 00CL | Adoption                                 | Adoption Allowances & Expenses        | 06-Dec-2011 | 649.20   | REDACTED PERSONAL INFORMATION          | STC35199 |
| South Tyneside Council | 00CL | Epinay School Kitchen                    | Catering Provisions                   | 06-Dec-2011 | 2758.53  | Danish Bacon Co PLC                    | STC36518 |
| South Tyneside Council | 00CL | Policy & Performance                     | Security of Assets/Alarms Maintenance | 06-Dec-2011 | 1452.99  | DELTA ONE SECURITY LTD                 | STC36094 |
| South Tyneside Council | 00CL | Legal Services - Support                 | Legal Advisors                        | 06-Dec-2011 | 2100.00  | Dere Street Barristers                 | STC36353 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Basic Allowance         | 06-Dec-2011 | 508.30   | REDACTED PERSONAL INFORMATION          | STC34850 |
| South Tyneside Council | 00CL | Special Guardianship Allowances          | Grant Payments - General              | 06-Dec-2011 | 578.72   | REDACTED PERSONAL INFORMATION          | STC35002 |
| South Tyneside Council | 00CL | Adoption                                 | Adoption Allowances & Expenses        | 06-Dec-2011 | 738.64   | REDACTED PERSONAL INFORMATION          | STC35352 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Other Fees & Expenses   | 06-Dec-2011 | 595.08   | REDACTED PERSONAL INFORMATION          | STC35036 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Other Fees & Expenses   | 06-Dec-2011 | 595.08   | REDACTED PERSONAL INFORMATION          | STC35037 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Basic Allowance         | 06-Dec-2011 | 676.36   | REDACTED PERSONAL INFORMATION          | STC35244 |
| South Tyneside Council | 00CL | Adoption                                 | Adoption Allowances & Expenses        | 06-Dec-2011 | 646.12   | REDACTED PERSONAL INFORMATION          | STC35195 |
| South Tyneside Council | 00CL | Adoption                                 | Adoption Allowances & Expenses        | 06-Dec-2011 | 783.06   | REDACTED PERSONAL INFORMATION          | STC35423 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Other Fees & Expenses   | 06-Dec-2011 | 695.08   | REDACTED PERSONAL INFORMATION          | STC35270 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Basic Allowance         | 06-Dec-2011 | 944.10   | REDACTED PERSONAL INFORMATION          | STC35669 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Basic Allowance         | 06-Dec-2011 | 505.36   | REDACTED PERSONAL INFORMATION          | STC34828 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Other Fees & Expenses   | 06-Dec-2011 | 892.62   | REDACTED PERSONAL INFORMATION          | STC35577 |
| South Tyneside Council | 00CL | Voids                                    | Capital Sundry Costs                  | 06-Dec-2011 | 3819.30  | ISS Facility Serv Landscape (Waterers) | STC36673 |
| South Tyneside Council | 00CL | Special Guardianship Allowances          | Grant Payments - General              | 06-Dec-2011 | 566.14   | REDACTED PERSONAL INFORMATION          | STC34965 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Basic Allowance         | 06-Dec-2011 | 1094.90  | REDACTED PERSONAL INFORMATION          | STC35828 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Other Fees & Expenses   | 06-Dec-2011 | 1190.16  | REDACTED PERSONAL INFORMATION          | STC35911 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Other Fees & Expenses   | 06-Dec-2011 | 595.08   | REDACTED PERSONAL INFORMATION          | STC35038 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Basic Allowance         | 06-Dec-2011 | 725.64   | REDACTED PERSONAL INFORMATION          | STC35327 |
| South Tyneside Council | 00CL | Festive Lighting                         | Furniture & Equipment - General       | 06-Dec-2011 | 13466.47 | J R Scott & Sons                       | STC36956 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Other Fees & Expenses   | 06-Dec-2011 | 595.08   | REDACTED PERSONAL INFORMATION          | STC35039 |
| South Tyneside Council | 00CL | Adoption                                 | Adoption Allowances & Expenses        | 06-Dec-2011 | 769.26   | REDACTED PERSONAL INFORMATION          | STC35389 |
| South Tyneside Council | 00CL | Adoption                                 | Adoption Allowances & Expenses        | 06-Dec-2011 | 578.72   | REDACTED PERSONAL INFORMATION          | STC35003 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Basic Allowance         | 06-Dec-2011 | 508.30   | REDACTED PERSONAL INFORMATION          | STC34851 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Other Fees & Expenses   | 06-Dec-2011 | 595.08   | REDACTED PERSONAL INFORMATION          | STC35040 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Basic Allowance         | 06-Dec-2011 | 1084.50  | REDACTED PERSONAL INFORMATION          | STC35821 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Basic Allowance         | 06-Dec-2011 | 508.30   | REDACTED PERSONAL INFORMATION          | STC34852 |
| South Tyneside Council | 00CL | Sponsored Childminding                   | Childminders Services                 | 06-Dec-2011 | 608.00   | REDACTED PERSONAL INFORMATION          | STC35099 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Basic Allowance         | 06-Dec-2011 | 534.63   | REDACTED PERSONAL INFORMATION          | STC34908 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Basic Allowance         | 06-Dec-2011 | 682.36   | REDACTED PERSONAL INFORMATION          | STC35252 |
| South Tyneside Council | 00CL | Adoption                                 | Adoption Allowances & Expenses        | 06-Dec-2011 | 508.24   | REDACTED PERSONAL INFORMATION          | STC34845 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Basic Allowance         | 06-Dec-2011 | 508.30   | REDACTED PERSONAL INFORMATION          | STC34853 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Basic Allowance         | 06-Dec-2011 | 575.64   | REDACTED PERSONAL INFORMATION          | STC34984 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Other Fees & Expenses   | 06-Dec-2011 | 892.62   | REDACTED PERSONAL INFORMATION          | STC35578 |
| South Tyneside Council | 00CL | Adoption                                 | Adoption Allowances & Expenses        | 06-Dec-2011 | 575.64   | REDACTED PERSONAL INFORMATION          | STC34985 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Basic Allowance         | 06-Dec-2011 | 1022.24  | REDACTED PERSONAL INFORMATION          | STC35767 |
| South Tyneside Council | 00CL | Balance Sheet General                    | Debtors - Pay Advances                | 06-Dec-2011 | 700.00   | REDACTED PERSONAL INFORMATION          | STC35277 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Basic Allowance         | 06-Dec-2011 | 655.36   | REDACTED PERSONAL INFORMATION          | STC35212 |
| South Tyneside Council | 00CL | The Matrix                               | Rents Paid - General                  | 06-Dec-2011 | 1390.62  | NECA (Services) Ltd                    | STC36060 |
| South Tyneside Council | 00CL | Adoption                                 | Adoption Allowances & Expenses        | 06-Dec-2011 | 726.70   | REDACTED PERSONAL INFORMATION          | STC35328 |
| South Tyneside Council | 00CL | Adoption                                 | Adoption Allowances & Expenses        | 06-Dec-2011 | 1044.08  | REDACTED PERSONAL INFORMATION          | STC35790 |
| South Tyneside Council | 00CL | Special Guardianship Allowances          | Grant Payments - General              | 06-Dec-2011 | 557.70   | REDACTED PERSONAL INFORMATION          | STC34939 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Basic Allowance         | 06-Dec-2011 | 710.50   | REDACTED PERSONAL INFORMATION          | STC35306 |
| South Tyneside Council | 00CL | Adoption                                 | Adoption Allowances & Expenses        | 06-Dec-2011 | 505.36   | REDACTED PERSONAL INFORMATION          | STC34829 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Basic Allowance         | 06-Dec-2011 | 508.30   | REDACTED PERSONAL INFORMATION          | STC34854 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Other Fees & Expenses   | 06-Dec-2011 | 595.08   | REDACTED PERSONAL INFORMATION          | STC35041 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Basic Allowance         | 06-Dec-2011 | 610.98   | REDACTED PERSONAL INFORMATION          | STC35109 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Other Fees & Expenses   | 06-Dec-2011 | 892.62   | REDACTED PERSONAL INFORMATION          | STC35579 |
| South Tyneside Council | 00CL | Balance Sheet General                    | Debtors - Pay Advances                | 06-Dec-2011 | 689.00   | REDACTED PERSONAL INFORMATION          | STC35261 |
| South Tyneside Council | 00CL | Other Day Centre - Physical Disabilities | Adult Day Care Services               | 06-Dec-2011 | 24204.18 | PRS Inclusion Services                 | STC37032 |
| South Tyneside Council | 00CL | Fostering                                | Foster Carers Other Fees & Expenses   | 06-Dec-2011 | 595.08   | REDACTED PERSONAL INFORMATION          | STC35042 |
| South Tyneside Council | 00CL | Adoption                                 | Adoption Allowances & Expenses        | 06-Dec-2011 | 589.32   | REDACTED PERSONAL INFORMATION          | STC35023 |
| South Tyneside Council | 00CL | Adoption                                 | Adoption Allowances & Expenses        | 06-Dec-2011 | 804.20   | REDACTED PERSONAL INFORMATION          | STC35450 |

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|------------------------|------|---|-------------------------------------|-------------|----------|--|----------|
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance       | 06-Dec-2011 | 655.36   | REDACTED PERSONAL INFORMATION              | STC35213 |
| South Tyneside Council | 00CL | Adoption                                | Adoption Allowances & Expenses      | 06-Dec-2011 | 769.26   | REDACTED PERSONAL INFORMATION              | STC35390 |
| South Tyneside Council | 00CL | Adoption                                | Adoption Allowances & Expenses      | 06-Dec-2011 | 707.22   | REDACTED PERSONAL INFORMATION              | STC35300 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance       | 06-Dec-2011 | 505.36   | REDACTED PERSONAL INFORMATION              | STC34830 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance       | 06-Dec-2011 | 1152.40  | REDACTED PERSONAL INFORMATION              | STC35894 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Other Fees & Expenses | 06-Dec-2011 | 892.62   | REDACTED PERSONAL INFORMATION              | STC35580 |
| South Tyneside Council | 00CL | Adoption                                | Adoption Allowances & Expenses      | 06-Dec-2011 | 828.32   | REDACTED PERSONAL INFORMATION              | STC35494 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Other Fees & Expenses | 06-Dec-2011 | 595.08   | REDACTED PERSONAL INFORMATION              | STC35043 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Other Fees & Expenses | 06-Dec-2011 | 595.08   | REDACTED PERSONAL INFORMATION              | STC35044 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance       | 06-Dec-2011 | 575.64   | REDACTED PERSONAL INFORMATION              | STC34986 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Other Fees & Expenses | 06-Dec-2011 | 1190.16  | REDACTED PERSONAL INFORMATION              | STC35912 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance       | 06-Dec-2011 | 655.36   | REDACTED PERSONAL INFORMATION              | STC35214 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance       | 06-Dec-2011 | 716.60   | REDACTED PERSONAL INFORMATION              | STC35311 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Other Fees & Expenses | 06-Dec-2011 | 892.62   | REDACTED PERSONAL INFORMATION              | STC35581 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance       | 06-Dec-2011 | 951.74   | REDACTED PERSONAL INFORMATION              | STC35678 |
| South Tyneside Council | 00CL | Lifts Ellen Court                       | Capital Enhancement Costs           | 06-Dec-2011 | 27937.88 | SCHINDLER LTD                              | STC37048 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Other Fees & Expenses | 06-Dec-2011 | 595.08   | REDACTED PERSONAL INFORMATION              | STC35045 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance       | 06-Dec-2011 | 606.27   | REDACTED PERSONAL INFORMATION              | STC35093 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Other Fees & Expenses | 06-Dec-2011 | 595.08   | REDACTED PERSONAL INFORMATION              | STC35046 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance       | 06-Dec-2011 | 508.30   | REDACTED PERSONAL INFORMATION              | STC34855 |
| South Tyneside Council | 00CL | Section 17 Payments (Central)           | Grant Payments - General            | 06-Dec-2011 | 1042.71  | REDACTED PERSONAL INFORMATION              | STC35786 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance       | 06-Dec-2011 | 610.98   | REDACTED PERSONAL INFORMATION              | STC35110 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Other Fees & Expenses | 06-Dec-2011 | 892.62   | REDACTED PERSONAL INFORMATION              | STC35582 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations | Other Energy Charges                | 06-Dec-2011 | 600.00   | WERNICK HIRE LIMITED                       | STC35062 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations | Other Energy Charges                | 06-Dec-2011 | 600.00   | WERNICK HIRE LIMITED                       | STC35063 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations | Other Energy Charges                | 06-Dec-2011 | 600.00   | WERNICK HIRE LIMITED                       | STC35064 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations | Other Energy Charges                | 06-Dec-2011 | 600.00   | WERNICK HIRE LIMITED                       | STC35065 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations | Other Energy Charges                | 06-Dec-2011 | 600.00   | WERNICK HIRE LIMITED                       | STC35066 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations | Other Energy Charges                | 06-Dec-2011 | 620.00   | WERNICK HIRE LIMITED                       | STC35140 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations | Other Energy Charges                | 06-Dec-2011 | 620.00   | WERNICK HIRE LIMITED                       | STC35141 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations | Other Energy Charges                | 06-Dec-2011 | 620.00   | WERNICK HIRE LIMITED                       | STC35142 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations | Other Energy Charges                | 06-Dec-2011 | 620.00   | WERNICK HIRE LIMITED                       | STC35143 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations | Other Energy Charges                | 06-Dec-2011 | 620.00   | WERNICK HIRE LIMITED                       | STC35144 |
| South Tyneside Council | 00CL | Animal Warden costs                     | Environmental Services              | 06-Dec-2011 | 1695.00  | WEST HALL BOARDING KENNELS AND LIVERY YARD | STC36205 |
| South Tyneside Council | 00CL | South Tyneside Get Active               | Other Service Contracts & Supplies  | 06-Dec-2011 | 1200.00  | WOMENS HEALTH IN SOUTH TYNESIDE            | STC35934 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance       | 06-Dec-2011 | 1477.58  | REDACTED PERSONAL INFORMATION              | STC36111 |
| South Tyneside Council | 00CL | Special Guardianship Allowances         | Grant Payments - General            | 06-Dec-2011 | 602.96   | C CARTER-DORSET AVE                        | STC35089 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance       | 06-Dec-2011 | 575.64   | REDACTED PERSONAL INFORMATION              | STC34987 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Other Fees & Expenses | 06-Dec-2011 | 892.62   | REDACTED PERSONAL INFORMATION              | STC35583 |
| South Tyneside Council | 00CL | Children with Disability Team           | Adoption Allowances & Expenses      | 06-Dec-2011 | 508.24   | REDACTED PERSONAL INFORMATION              | STC34846 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance       | 06-Dec-2011 | 716.60   | REDACTED PERSONAL INFORMATION              | STC35312 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Other Fees & Expenses | 06-Dec-2011 | 1190.16  | REDACTED PERSONAL INFORMATION              | STC35913 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance       | 06-Dec-2011 | 709.56   | REDACTED PERSONAL INFORMATION              | STC35303 |
| South Tyneside Council | 00CL | Section 17 Payments (Central)           | Grant Payments - General            | 06-Dec-2011 | 776.60   | REDACTED PERSONAL INFORMATION              | STC35405 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance       | 06-Dec-2011 | 1074.90  | REDACTED PERSONAL INFORMATION              | STC35812 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Other Fees & Expenses | 06-Dec-2011 | 892.62   | REDACTED PERSONAL INFORMATION              | STC35584 |
| South Tyneside Council | 00CL | Section 17 Payments (East)              | Grant Payments - General            | 06-Dec-2011 | 540.50   | REDACTED PERSONAL INFORMATION              | STC34914 |
| South Tyneside Council | 00CL | Section 17 Payments (West)              | Grant Payments - General            | 06-Dec-2011 | 828.32   | REDACTED PERSONAL INFORMATION              | STC35495 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance       | 06-Dec-2011 | 730.36   | REDACTED PERSONAL INFORMATION              | STC35334 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance       | 06-Dec-2011 | 690.50   | REDACTED PERSONAL INFORMATION              | STC35265 |
| South Tyneside Council | 00CL | Dune Management Plan                    | Capital Enhancement Costs           | 06-Dec-2011 | 18445.59 | Landscape Management Services Ltd          | STC36997 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance       | 06-Dec-2011 | 1263.40  | REDACTED PERSONAL INFORMATION              | STC35987 |
| South Tyneside Council | 00CL | Special Guardianship Allowances         | Grant Payments - General            | 06-Dec-2011 | 698.54   | REDACTED PERSONAL INFORMATION              | STC35274 |
| South Tyneside Council | 00CL | Adoption                                | Adoption Allowances & Expenses      | 06-Dec-2011 | 649.20   | REDACTED PERSONAL INFORMATION              | STC35200 |
| South Tyneside Council | 00CL | Adoption                                | Adoption Allowances & Expenses      | 06-Dec-2011 | 508.24   | REDACTED PERSONAL INFORMATION              | STC34847 |
| South Tyneside Council | 00CL | Special Guardianship Allowances         | Grant Payments - General            | 06-Dec-2011 | 1171.24  | REDACTED PERSONAL INFORMATION              | STC35905 |
| South Tyneside Council | 00CL | Temple Park Centre                      | Cleaning Charges                    | 07-Dec-2011 | 1137.95  | ALBION CHEMICALS LTD                       | STC35866 |
| South Tyneside Council | 00CL | Libraries Admin                         | Library & Other Books Maps etc.     | 07-Dec-2011 | 751.65   | Askews Library Services Ltd                | STC35370 |
| South Tyneside Council | 00CL | Biddick Hall Infants School Utilities   | Electricity Charges                 | 07-Dec-2011 | -804.48  | BRITISH GAS                                | STC34632 |
| South Tyneside Council | 00CL | Biddick Hall Infants School Utilities   | Electricity Charges                 | 07-Dec-2011 | -738.51  | BRITISH GAS                                | STC34650 |
| South Tyneside Council | 00CL | Biddick Hall Infants School Utilities   | Electricity Charges                 | 07-Dec-2011 | -737.18  | BRITISH GAS                                | STC34651 |
| South Tyneside Council | 00CL | Biddick Hall Infants School Utilities   | Electricity Charges                 | 07-Dec-2011 | -667.51  | BRITISH GAS                                | STC34670 |
| South Tyneside Council | 00CL | Biddick Hall Infants School Utilities   | Electricity Charges                 | 07-Dec-2011 | -661.00  | BRITISH GAS                                | STC34673 |
| South Tyneside Council | 00CL | Biddick Hall Infants School Utilities   | Electricity Charges                 | 07-Dec-2011 | -655.63  | BRITISH GAS                                | STC34676 |
| South Tyneside Council | 00CL | Energy Recharges                        | Electricity Charges                 | 07-Dec-2011 | 768.90   | BRITISH GAS                                | STC35387 |
| South Tyneside Council | 00CL | Energy Recharges                        | Electricity Charges                 | 07-Dec-2011 | 25169.63 | BRITISH GAS                                | STC37036 |
| South Tyneside Council | 00CL | Hadrian Primary School Utilities        | Electricity Charges                 | 07-Dec-2011 | -783.79  | BRITISH GAS                                | STC34635 |
| South Tyneside Council | 00CL | Hadrian Primary School Utilities        | Electricity Charges                 | 07-Dec-2011 | -746.73  | BRITISH GAS                                | STC34649 |
| South Tyneside Council | 00CL | Hadrian Primary School Utilities        | Electricity Charges                 | 07-Dec-2011 | -654.61  | BRITISH GAS                                | STC34677 |



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|------------------------|------|--|---------------------|-------------|----------|-------------|----------|
| South Tyneside Council | 00CL | Hadrian Primary School Utilities                     | Electricity Charges | 07-Dec-2011 | -649.73  | BRITISH GAS | STC34680 |
| South Tyneside Council | 00CL | Hadrian Primary School Utilities                     | Electricity Charges | 07-Dec-2011 | -637.36  | BRITISH GAS | STC34683 |
| South Tyneside Council | 00CL | Hadrian Primary School Utilities                     | Electricity Charges | 07-Dec-2011 | -613.39  | BRITISH GAS | STC34693 |
| South Tyneside Council | 00CL | Hadrian Primary School Utilities                     | Electricity Charges | 07-Dec-2011 | -610.54  | BRITISH GAS | STC34696 |
| South Tyneside Council | 00CL | Hadrian Primary School Utilities                     | Electricity Charges | 07-Dec-2011 | -527.12  | BRITISH GAS | STC34749 |
| South Tyneside Council | 00CL | Hadrian Primary School Utilities                     | Electricity Charges | 07-Dec-2011 | -507.14  | BRITISH GAS | STC34767 |
| South Tyneside Council | 00CL | Hadrian Primary School Utilities                     | Electricity Charges | 07-Dec-2011 | 610.96   | BRITISH GAS | STC35108 |
| South Tyneside Council | 00CL | Hedworthfield Junior, Middle and Infants School Kitc | Electricity Charges | 07-Dec-2011 | 1146.25  | BRITISH GAS | STC35869 |
| South Tyneside Council | 00CL | Hedworthfield Junior, Middle and Infants School Kitc | Electricity Charges | 07-Dec-2011 | 1634.18  | BRITISH GAS | STC36169 |
| South Tyneside Council | 00CL | Laygate School Utilities                             | Electricity Charges | 07-Dec-2011 | -578.54  | BRITISH GAS | STC34711 |
| South Tyneside Council | 00CL | Laygate School Utilities                             | Electricity Charges | 07-Dec-2011 | -575.17  | BRITISH GAS | STC34712 |
| South Tyneside Council | 00CL | Laygate School Utilities                             | Electricity Charges | 07-Dec-2011 | -558.48  | BRITISH GAS | STC34723 |
| South Tyneside Council | 00CL | Laygate School Utilities                             | Electricity Charges | 07-Dec-2011 | -555.17  | BRITISH GAS | STC34726 |
| South Tyneside Council | 00CL | Laygate School Utilities                             | Electricity Charges | 07-Dec-2011 | -509.13  | BRITISH GAS | STC34764 |
| South Tyneside Council | 00CL | Laygate School Utilities                             | Electricity Charges | 07-Dec-2011 | -502.55  | BRITISH GAS | STC34769 |
| South Tyneside Council | 00CL | Lord Blyton Primary School Utilities                 | Electricity Charges | 07-Dec-2011 | -663.35  | BRITISH GAS | STC34672 |
| South Tyneside Council | 00CL | Lord Blyton Primary School Utilities                 | Electricity Charges | 07-Dec-2011 | 2659.22  | BRITISH GAS | STC36501 |
| South Tyneside Council | 00CL | Marsden Primary School Utilities                     | Electricity Charges | 07-Dec-2011 | -729.68  | BRITISH GAS | STC34655 |
| South Tyneside Council | 00CL | Marsden Primary School Utilities                     | Electricity Charges | 07-Dec-2011 | -602.14  | BRITISH GAS | STC34698 |
| South Tyneside Council | 00CL | Marsden Primary School Utilities                     | Electricity Charges | 07-Dec-2011 | -571.16  | BRITISH GAS | STC34717 |
| South Tyneside Council | 00CL | Marsden Primary School Utilities                     | Electricity Charges | 07-Dec-2011 | -538.81  | BRITISH GAS | STC34737 |
| South Tyneside Council | 00CL | Marsden Primary School Utilities                     | Electricity Charges | 07-Dec-2011 | -530.06  | BRITISH GAS | STC34746 |
| South Tyneside Council | 00CL | Marsden Primary School Utilities                     | Electricity Charges | 07-Dec-2011 | -515.17  | BRITISH GAS | STC34757 |
| South Tyneside Council | 00CL | Marsden Primary School Utilities                     | Electricity Charges | 07-Dec-2011 | -501.18  | BRITISH GAS | STC34771 |
| South Tyneside Council | 00CL | Monkton Juniors School Utilities                     | Electricity Charges | 07-Dec-2011 | -933.61  | BRITISH GAS | STC34598 |
| South Tyneside Council | 00CL | Monkton Juniors School Utilities                     | Electricity Charges | 07-Dec-2011 | -775.31  | BRITISH GAS | STC34638 |
| South Tyneside Council | 00CL | Murtagh Diamond House                                | Electricity Charges | 07-Dec-2011 | 1003.29  | BRITISH GAS | STC35742 |
| South Tyneside Council | 00CL | Ridgeway Primary School Utilities                    | Electricity Charges | 07-Dec-2011 | -938.63  | BRITISH GAS | STC34595 |
| South Tyneside Council | 00CL | Ridgeway Primary School Utilities                    | Electricity Charges | 07-Dec-2011 | -702.92  | BRITISH GAS | STC34662 |
| South Tyneside Council | 00CL | St Mary's RC Junior, Middle and Infants School Kitc  | Electricity Charges | 07-Dec-2011 | -810.60  | BRITISH GAS | STC34627 |
| South Tyneside Council | 00CL | St Mary's RC Junior, Middle and Infants School Kitc  | Electricity Charges | 07-Dec-2011 | 2188.05  | BRITISH GAS | STC36380 |
| South Tyneside Council | 00CL | St Mary's RC Primary School Utilities                | Electricity Charges | 07-Dec-2011 | 1334.43  | BRITISH GAS | STC36039 |
| South Tyneside Council | 00CL | St Peter & Paul RC Junior School Kitchen             | Electricity Charges | 07-Dec-2011 | -688.73  | BRITISH GAS | STC34667 |
| South Tyneside Council | 00CL | St Peter & Paul RC Junior School Kitchen             | Electricity Charges | 07-Dec-2011 | -639.75  | BRITISH GAS | STC34682 |
| South Tyneside Council | 00CL | St Peter & Paul RC Junior School Kitchen             | Electricity Charges | 07-Dec-2011 | -544.49  | BRITISH GAS | STC34732 |
| South Tyneside Council | 00CL | St Peter & Paul RC Junior School Kitchen             | Electricity Charges | 07-Dec-2011 | -529.54  | BRITISH GAS | STC34747 |
| South Tyneside Council | 00CL | Toner Avenue Junior School Kitchen                   | Electricity Charges | 07-Dec-2011 | -597.02  | BRITISH GAS | STC34700 |
| South Tyneside Council | 00CL | Toner Avenue Junior School Kitchen                   | Electricity Charges | 07-Dec-2011 | -508.01  | BRITISH GAS | STC34766 |
| South Tyneside Council | 00CL | Westoe Crown School Utilities                        | Electricity Charges | 07-Dec-2011 | -1349.26 | BRITISH GAS | STC34544 |
| South Tyneside Council | 00CL | Westoe Crown School Utilities                        | Electricity Charges | 07-Dec-2011 | -1323.23 | BRITISH GAS | STC34547 |
| South Tyneside Council | 00CL | Westoe Crown School Utilities                        | Electricity Charges | 07-Dec-2011 | -1288.75 | BRITISH GAS | STC34550 |
| South Tyneside Council | 00CL | Westoe Crown School Utilities                        | Electricity Charges | 07-Dec-2011 | -1273.82 | BRITISH GAS | STC34553 |
| South Tyneside Council | 00CL | Westoe Crown School Utilities                        | Electricity Charges | 07-Dec-2011 | -1250.74 | BRITISH GAS | STC34554 |
| South Tyneside Council | 00CL | Westoe Crown School Utilities                        | Electricity Charges | 07-Dec-2011 | -1249.54 | BRITISH GAS | STC34555 |
| South Tyneside Council | 00CL | Westoe Crown School Utilities                        | Electricity Charges | 07-Dec-2011 | -1212.04 | BRITISH GAS | STC34558 |
| South Tyneside Council | 00CL | Westoe Crown School Utilities                        | Electricity Charges | 07-Dec-2011 | -1197.83 | BRITISH GAS | STC34560 |
| South Tyneside Council | 00CL | Westoe Crown School Utilities                        | Electricity Charges | 07-Dec-2011 | -1179.24 | BRITISH GAS | STC34564 |
| South Tyneside Council | 00CL | Westoe Crown School Utilities                        | Electricity Charges | 07-Dec-2011 | -1172.95 | BRITISH GAS | STC34565 |
| South Tyneside Council | 00CL | Westoe Crown School Utilities                        | Electricity Charges | 07-Dec-2011 | -1074.32 | BRITISH GAS | STC34576 |
| South Tyneside Council | 00CL | Westoe Crown School Utilities                        | Electricity Charges | 07-Dec-2011 | -1030.18 | BRITISH GAS | STC34584 |
| South Tyneside Council | 00CL | Westoe Crown School Utilities                        | Electricity Charges | 07-Dec-2011 | -1029.96 | BRITISH GAS | STC34585 |
| South Tyneside Council | 00CL | Westoe Crown School Utilities                        | Electricity Charges | 07-Dec-2011 | -983.67  | BRITISH GAS | STC34588 |
| South Tyneside Council | 00CL | Westoe Crown School Utilities                        | Electricity Charges | 07-Dec-2011 | -617.77  | BRITISH GAS | STC34691 |
| South Tyneside Council | 00CL | Whitburn Primary School Utilities                    | Electricity Charges | 07-Dec-2011 | -1122.24 | BRITISH GAS | STC34569 |
| South Tyneside Council | 00CL | Whitburn Primary School Utilities                    | Electricity Charges | 07-Dec-2011 | -889.26  | BRITISH GAS | STC34601 |
| South Tyneside Council | 00CL | Whitburn Primary School Utilities                    | Electricity Charges | 07-Dec-2011 | -874.45  | BRITISH GAS | STC34605 |
| South Tyneside Council | 00CL | Whitburn Primary School Utilities                    | Electricity Charges | 07-Dec-2011 | -853.46  | BRITISH GAS | STC34609 |
| South Tyneside Council | 00CL | Whitburn Primary School Utilities                    | Electricity Charges | 07-Dec-2011 | -851.70  | BRITISH GAS | STC34610 |
| South Tyneside Council | 00CL | Whitburn Primary School Utilities                    | Electricity Charges | 07-Dec-2011 | -827.35  | BRITISH GAS | STC34621 |
| South Tyneside Council | 00CL | Whitburn Primary School Utilities                    | Electricity Charges | 07-Dec-2011 | -807.17  | BRITISH GAS | STC34629 |
| South Tyneside Council | 00CL | Whitburn Primary School Utilities                    | Electricity Charges | 07-Dec-2011 | -806.48  | BRITISH GAS | STC34630 |
| South Tyneside Council | 00CL | Whitburn Primary School Utilities                    | Electricity Charges | 07-Dec-2011 | -783.38  | BRITISH GAS | STC34636 |
| South Tyneside Council | 00CL | Whitburn Primary School Utilities                    | Electricity Charges | 07-Dec-2011 | -749.18  | BRITISH GAS | STC34646 |
| South Tyneside Council | 00CL | Whitburn Primary School Utilities                    | Electricity Charges | 07-Dec-2011 | -713.28  | BRITISH GAS | STC34660 |
| South Tyneside Council | 00CL | Whitburn Primary School Utilities                    | Electricity Charges | 07-Dec-2011 | -658.92  | BRITISH GAS | STC34674 |
| South Tyneside Council | 00CL | Whitburn Primary School Utilities                    | Electricity Charges | 07-Dec-2011 | -626.30  | BRITISH GAS | STC34688 |
| South Tyneside Council | 00CL | Whitburn Primary School Utilities                    | Electricity Charges | 07-Dec-2011 | -581.55  | BRITISH GAS | STC34710 |
| South Tyneside Council | 00CL | Bedeburn Primary School Utilities                    | Gas Charges         | 07-Dec-2011 | 2686.13  | BRITISH GAS | STC36507 |
| South Tyneside Council | 00CL | Cheviot Junior School Kitchen                        | Gas Charges         | 07-Dec-2011 | 3873.21  | BRITISH GAS | STC36678 |

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| South Tyneside Council | 00CL | Chuter Ede Education Centre                           | Gas Charges                             | 07-Dec-2011 | 5448.39   | BRITISH GAS                      | STC36771 |
| South Tyneside Council | 00CL | Community Laundry                                     | Gas Charges                             | 07-Dec-2011 | -650.25   | BRITISH GAS                      | STC34679 |
| South Tyneside Council | 00CL | Former Harton Infants School Utilities                | Gas Charges                             | 07-Dec-2011 | 1830.51   | BRITISH GAS                      | STC36278 |
| South Tyneside Council | 00CL | Hedworthfield Primary School Utilities                | Gas Charges                             | 07-Dec-2011 | 1255.85   | BRITISH GAS                      | STC35980 |
| South Tyneside Council | 00CL | Jarrow Cross School Utilities                         | Gas Charges                             | 07-Dec-2011 | 1685.32   | BRITISH GAS                      | STC36198 |
| South Tyneside Council | 00CL | Lord Blyton Primary School Utilities                  | Gas Charges                             | 07-Dec-2011 | 1296.59   | BRITISH GAS                      | STC36005 |
| South Tyneside Council | 00CL | Monkton Infants School Utilities                      | Gas Charges                             | 07-Dec-2011 | 639.34    | BRITISH GAS                      | STC35179 |
| South Tyneside Council | 00CL | Simonside Primary School Utilities                    | Gas Charges                             | 07-Dec-2011 | 2824.83   | BRITISH GAS                      | STC36527 |
| South Tyneside Council | 00CL | St Joseph's RC Comprehesive School Utilities          | Gas Charges                             | 07-Dec-2011 | 2284.36   | BRITISH GAS                      | STC36415 |
| South Tyneside Council | 00CL | St Joseph's RC Primary School Utilities               | Gas Charges                             | 07-Dec-2011 | 8487.12   | BRITISH GAS                      | STC36863 |
| South Tyneside Council | 00CL | St Oswald's RC Junnior, Middle and Infants School     | Gas Charges                             | 07-Dec-2011 | 699.80    | BRITISH GAS                      | STC35275 |
| South Tyneside Council | 00CL | St Oswald's RC Junnior, Middle and Infants School     | Gas Charges                             | 07-Dec-2011 | 709.79    | BRITISH GAS                      | STC35304 |
| South Tyneside Council | 00CL | Temple Park Juniors Utilities                         | Gas Charges                             | 07-Dec-2011 | 1805.01   | BRITISH GAS                      | STC36270 |
| South Tyneside Council | 00CL | Toner Avenue Primary School Utilities                 | Gas Charges                             | 07-Dec-2011 | 2896.68   | BRITISH GAS                      | STC36534 |
| South Tyneside Council | 00CL | Whitburn Primary School Utilities                     | Gas Charges                             | 07-Dec-2011 | 1694.82   | BRITISH GAS                      | STC36204 |
| South Tyneside Council | 00CL | Central Services Recharges                            | Finance Recharges                       | 07-Dec-2011 | 31377.24  | BT GLOBAL SERVICES               | STC37064 |
| South Tyneside Council | 00CL | Future Jobs Fund                                      | Grant Payments - General                | 07-Dec-2011 | -3591.85  | BT GLOBAL SERVICES               | STC34499 |
| South Tyneside Council | 00CL | Engineering Works Contracted Highways                 | Purchase of Stock Items                 | 07-Dec-2011 | 1323.36   | BURDENS LTD                      | STC36034 |
| South Tyneside Council | 00CL | Children with Disability Team                         | Printing & Stationery Consumables       | 07-Dec-2011 | 7183.69   | BURRIDGE CONTRACTING DIVISION    | STC36836 |
| South Tyneside Council | 00CL | Behaviour Improvement Programme                       | Agency Staff - Non-Teachers             | 07-Dec-2011 | 40184.76  | COMENSURA LTD                    | STC37082 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care   | Supported Living                        | 07-Dec-2011 | 3906.10   | COMMUNITY INTEGRATED CARE        | STC36683 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care   | Supported Living                        | 07-Dec-2011 | 27342.71  | COMMUNITY INTEGRATED CARE        | STC37046 |
| South Tyneside Council | 00CL | Libraries Admin                                       | Library & Other Books Maps etc.         | 07-Dec-2011 | 500.00    | Connect (South Tyneside) Limited | STC34781 |
| South Tyneside Council | 00CL | Street Lighting Administration                        | PFI Unitary Charge                      | 07-Dec-2011 | 327226.45 | CONNECT ROADS SOUTH TYNESIDE LTD | STC37142 |
| South Tyneside Council | 00CL | Bedeburn Primary School Utilities                     | Gas Charges                             | 07-Dec-2011 | 1706.83   | Corona Energy Retail 4 Limited   | STC36212 |
| South Tyneside Council | 00CL | Biddick Hall Infants School Utilities                 | Gas Charges                             | 07-Dec-2011 | 675.42    | Corona Energy Retail 4 Limited   | STC35242 |
| South Tyneside Council | 00CL | Cheviot Junior School Kitchen                         | Gas Charges                             | 07-Dec-2011 | 1697.44   | Corona Energy Retail 4 Limited   | STC36207 |
| South Tyneside Council | 00CL | Harton Primary School Utilities                       | Gas Charges                             | 07-Dec-2011 | -851.36   | Corona Energy Retail 4 Limited   | STC34611 |
| South Tyneside Council | 00CL | Harton Primary School Utilities                       | Gas Charges                             | 07-Dec-2011 | 814.83    | Corona Energy Retail 4 Limited   | STC35471 |
| South Tyneside Council | 00CL | Harton Primary School Utilities                       | Gas Charges                             | 07-Dec-2011 | 977.53    | Corona Energy Retail 4 Limited   | STC35694 |
| South Tyneside Council | 00CL | Lord Blyton Primary School Utilities                  | Gas Charges                             | 07-Dec-2011 | 613.24    | Corona Energy Retail 4 Limited   | STC35113 |
| South Tyneside Council | 00CL | Mortimer Primary School Utilities                     | Gas Charges                             | 07-Dec-2011 | 673.85    | Corona Energy Retail 4 Limited   | STC35236 |
| South Tyneside Council | 00CL | Perth Green Children's Centre                         | Gas Charges                             | 07-Dec-2011 | -622.40   | Corona Energy Retail 4 Limited   | STC34689 |
| South Tyneside Council | 00CL | Ridgeway Primary School Utilities                     | Gas Charges                             | 07-Dec-2011 | 736.35    | Corona Energy Retail 4 Limited   | STC35348 |
| South Tyneside Council | 00CL | Simonside Primary School                              | Gas Charges                             | 07-Dec-2011 | -570.07   | Corona Energy Retail 4 Limited   | STC34718 |
| South Tyneside Council | 00CL | Simonside Primary School                              | Gas Charges                             | 07-Dec-2011 | 570.23    | Corona Energy Retail 4 Limited   | STC34975 |
| South Tyneside Council | 00CL | Simonside Primary School                              | Gas Charges                             | 07-Dec-2011 | 854.21    | Corona Energy Retail 4 Limited   | STC35525 |
| South Tyneside Council | 00CL | St Mary's RC Primary School Utilities                 | Gas Charges                             | 07-Dec-2011 | 632.69    | Corona Energy Retail 4 Limited   | STC35165 |
| South Tyneside Council | 00CL | St Matthew's RC Primary School Utilities              | Gas Charges                             | 07-Dec-2011 | 577.06    | Corona Energy Retail 4 Limited   | STC34999 |
| South Tyneside Council | 00CL | Temple Park Centre                                    | Gas Charges                             | 07-Dec-2011 | -13133.21 | Corona Energy Retail 4 Limited   | STC34478 |
| South Tyneside Council | 00CL | West Boldon Primary School Utilities                  | Gas Charges                             | 07-Dec-2011 | -553.12   | Corona Energy Retail 4 Limited   | STC34727 |
| South Tyneside Council | 00CL | West Boldon Primary School Utilities                  | Gas Charges                             | 07-Dec-2011 | 590.69    | Corona Energy Retail 4 Limited   | STC35026 |
| South Tyneside Council | 00CL | West Boldon Primary School Utilities                  | Gas Charges                             | 07-Dec-2011 | 757.72    | Corona Energy Retail 4 Limited   | STC35377 |
| South Tyneside Council | 00CL | Whitburn Primary School Utilities                     | Gas Charges                             | 07-Dec-2011 | -656.43   | Corona Energy Retail 4 Limited   | STC34675 |
| South Tyneside Council | 00CL | Whitburn Primary School Utilities                     | Gas Charges                             | 07-Dec-2011 | 668.47    | Corona Energy Retail 4 Limited   | STC35230 |
| South Tyneside Council | 00CL | Whitburn Primary School Utilities                     | Gas Charges                             | 07-Dec-2011 | 1225.32   | Corona Energy Retail 4 Limited   | STC35953 |
| South Tyneside Council | 00CL | Fostering   | Foster Carers Other Fees & Expenses     | 07-Dec-2011 | 595.08    | REDACTED PERSONAL INFORMATION    | STC35047 |
| South Tyneside Council | 00CL | Festive Lighting                                      | Servicing/Electric Testing of Equipment | 07-Dec-2011 | 1500.00   | Derek Carpenter                  | STC36121 |
| South Tyneside Council | 00CL | Waste Disposal  | Furniture & Equipment - General         | 07-Dec-2011 | 37793.91  | DICKINSON DEES LAW FIRM          | STC37077 |
| South Tyneside Council | 00CL | Westoe Crown School Kitchen                           | Furniture & Equipment - General         | 07-Dec-2011 | 1370.00   | EXCEL REFRIGERATION              | STC36053 |
| South Tyneside Council | 00CL | Akenshawburn Activities Centre                        | Rents Paid - General                    | 07-Dec-2011 | 800.00    | Forestry Commission              | STC35442 |
| South Tyneside Council | 00CL | ICT System Replacement Programme                      | Capital Equipment Purchases             | 07-Dec-2011 | 1849.98   | FWA (SYSTEMS) LTD                | STC36286 |
| South Tyneside Council | 00CL | Balance Sheet General                                 | Useable Capital Receipts Reserve        | 07-Dec-2011 | 2295.00   | Gentoo Group Ltd                 | STC36420 |
| South Tyneside Council | 00CL | Balance Sheet General                                 | Creditors GMB                           | 07-Dec-2011 | 5045.24   | GMB                              | STC36752 |
| South Tyneside Council | 00CL | Community Equipment Service                           | Purchase of Stock Items                 | 07-Dec-2011 | 759.00    | Homecraft Roylan                 | STC35379 |
| South Tyneside Council | 00CL | Harton Comprehensive School 16-19 BSF                 | Capital Construction Costs              | 07-Dec-2011 | 12201.38  | INSPIREDSPACES STAG LIMITED      | STC36927 |
| South Tyneside Council | 00CL | Hebburn Comprehensive School BSF                      | Capital Construction Costs              | 07-Dec-2011 | 71525.26  | INSPIREDSPACES STAG LIMITED      | STC37113 |
| South Tyneside Council | 00CL | Hebburn Primary Transforming our Primary Schools      | Capital Construction Costs              | 07-Dec-2011 | 382863.00 | INSPIREDSPACES STAG LIMITED      | STC37146 |
| South Tyneside Council | 00CL | Mortimer School BSF                                   | Capital Construction Costs              | 07-Dec-2011 | 91008.74  | INSPIREDSPACES STAG LIMITED      | STC37120 |
| South Tyneside Council | 00CL | Mortimer School BSF                                   | Capital Construction Costs              | 07-Dec-2011 | 111589.17 | INSPIREDSPACES STAG LIMITED      | STC37125 |
| South Tyneside Council | 00CL | New Hebburn Special Educational Needs School BSF      | Capital Construction Costs              | 07-Dec-2011 | 600517.00 | INSPIREDSPACES STAG LIMITED      | STC37149 |
| South Tyneside Council | 00CL | Transforming our Primary Schools Albert Elliott Prim  | Capital Construction Costs              | 07-Dec-2011 | 88673.73  | INSPIREDSPACES STAG LIMITED      | STC37119 |
| South Tyneside Council | 00CL | Transforming our Primary Schools Albert Elliott Prim  | Capital Construction Costs              | 07-Dec-2011 | 143369.00 | INSPIREDSPACES STAG LIMITED      | STC37129 |
| South Tyneside Council | 00CL | Transforming our Primary Schools Stanhope School      | Capital Construction Costs              | 07-Dec-2011 | 11531.88  | INSPIREDSPACES STAG LIMITED      | STC36919 |
| South Tyneside Council | 00CL | Temple Park Centre                                    | Resaleable Items                        | 07-Dec-2011 | 812.64    | J P LENNARD LIMITED              | STC35464 |
| South Tyneside Council | 00CL | All Saints CE Junior, Middle and Infants School Kitch | Catering Provisions                     | 07-Dec-2011 | 1549.48   | J R Holland                      | STC36139 |
| South Tyneside Council | 00CL | Boldon Nursery School Kitchen                         | Catering Provisions                     | 07-Dec-2011 | 2236.44   | J R Holland                      | STC36398 |
| South Tyneside Council | 00CL | St Gregory's RC JMI Kitchen                           | Catering Provisions                     | 07-Dec-2011 | 2094.59   | J R Holland                      | STC36352 |
| South Tyneside Council | 00CL | Whitburn Junior School Kitchen                        | Catering Provisions                     | 07-Dec-2011 | 2055.45   | J R Holland                      | STC36342 |

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| South Tyneside Council | 00CL | Engineering Works Contracted Highways               | Purchase of Stock Items                 | 07-Dec-2011 | 1920.00   | MARSHALLS MONO LTD                     | STC36306 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                        | 07-Dec-2011 | 44608.25  | NORTHUMBERLAND TYNE AND WEAR NHS TRUST | STC37086 |
| South Tyneside Council | 00CL | Repairs & Maintenance Schools Buyback               | Property Reactive / General Repairs     | 07-Dec-2011 | 6395.74   | Opus                                   | STC36811 |
| South Tyneside Council | 00CL | Demolition of Wouldhave House                       | Capital Enhancement Costs               | 07-Dec-2011 | 527.25    | OPUS ENERGY LIMITED                    | STC34897 |
| South Tyneside Council | 00CL | Strategy and Performance Team                       | Specialist Advisers                     | 07-Dec-2011 | 8470.00   | Paul Scafton Associates                | STC36862 |
| South Tyneside Council | 00CL | Repairs & Maintenance Community Centres             | Property Planned Maintenance            | 07-Dec-2011 | 2251.38   | PROMANEX (EHS DIVISION)                | STC36404 |
| South Tyneside Council | 00CL | Temple Park Centre                                  | Property Planned Maintenance            | 07-Dec-2011 | 1147.46   | PROMANEX (EHS DIVISION)                | STC35871 |
| South Tyneside Council | 00CL | Cemeteries and Crematoria Administration            | Other Service Contracts & Supplies      | 07-Dec-2011 | 551.95    | Sharcon Monumental Ltd                 | STC34933 |
| South Tyneside Council | 00CL | Community Equipment Service                         | Furniture & Equipment - General         | 07-Dec-2011 | 1247.50   | Sidhil Ltd                             | STC35969 |
| South Tyneside Council | 00CL | St Annes  | Residential Care In Borough             | 07-Dec-2011 | 63901.81  | St Annes Community Services            | STC37108 |
| South Tyneside Council | 00CL | Governors Admin Section                             | Staff Training                          | 07-Dec-2011 | 1272.53   | UK Training (Worldwide) Limited        | STC35993 |
| South Tyneside Council | 00CL | Balance Sheet General                               | Creditors Unison                        | 07-Dec-2011 | 26323.90  | UNISON L04020                          | STC37038 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Energy Charges                    | 07-Dec-2011 | 560.00    | WERNICK HIRE LIMITED                   | STC34944 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Energy Charges                    | 07-Dec-2011 | 642.86    | WERNICK HIRE LIMITED                   | STC35187 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Energy Charges                    | 07-Dec-2011 | 642.86    | WERNICK HIRE LIMITED                   | STC35188 |
| South Tyneside Council | 00CL | Road Resurfacing                                    | Capital Enhancement Costs               | 07-Dec-2011 | 2964.01   | Yotta Limited                          | STC36543 |
| South Tyneside Council | 00CL | Section 17 Payments (Central)                       | Legal Advisors                          | 07-Dec-2011 | 1147.73   | REDACTED PERSONAL INFORMATION          | STC35872 |
| South Tyneside Council | 00CL | Out of Area Placements                              | Independent School Fees                 | 07-Dec-2011 | 15523.07  | North East Autism Society              | STC36980 |
| South Tyneside Council | 00CL | Balance Sheet General                               | Debtors - Pay Advances                  | 07-Dec-2011 | 1020.25   | REDACTED PERSONAL INFORMATION          | STC35766 |
| South Tyneside Council | 00CL | Homelessness - General Fund                         | Bed & Breakfast Accommodation           | 07-Dec-2011 | 594.00    | Seaways                                | STC35027 |
| South Tyneside Council | 00CL | Homelessness - General Fund                         | Bed & Breakfast Accommodation           | 07-Dec-2011 | 924.00    | Seaways                                | STC35647 |
| South Tyneside Council | 00CL | Laygate   | Telephone Charges                       | 07-Dec-2011 | 879.91    | VIRGIN MEDIA BUSINESS                  | STC35557 |
| South Tyneside Council | 00CL | Father James Walsh Centre                           | Furniture & Equipment - General         | 08-Dec-2011 | 1486.00   | ACORN CURTAINS & BLINDS                | STC36116 |
| South Tyneside Council | 00CL | Perth Green Day Ctre                                | Furniture & Equipment - General         | 08-Dec-2011 | 531.68    | ACORN CURTAINS & BLINDS                | STC34903 |
| South Tyneside Council | 00CL | Fostering   | Agency Staff - Non-Teachers             | 08-Dec-2011 | 1436.68   | REDACTED PERSONAL INFORMATION          | STC36077 |
| South Tyneside Council | 00CL | Education, Learning & Skills                        | Consultancy                             | 08-Dec-2011 | 7200.00   | EDUPEDIA                               | STC36837 |
| South Tyneside Council | 00CL | Secondary Central Co-ordination                     | Consultancy                             | 08-Dec-2011 | 4000.00   | EDUPEDIA                               | STC36692 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Hire of Non Council Vehicles            | 08-Dec-2011 | 920.00    | GULLIVERS TRUCK HIRE LTD               | STC35644 |
| South Tyneside Council | 00CL | St Joseph's School BSF                              | Capital Construction Costs              | 08-Dec-2011 | 138987.00 | INSPIREDSAPCES STAG LIMITED            | STC37127 |
| South Tyneside Council | 00CL | Alternative Education Service - Administration      | Schools Educational Visits              | 08-Dec-2011 | 5337.20   | Northern Learning Trust                | STC36767 |
| South Tyneside Council | 00CL | Design and Print                                    | External Printing Contractors           | 08-Dec-2011 | 594.00    | POTTS PRINTERS LTD                     | STC35028 |
| South Tyneside Council | 00CL | Design and Print                                    | External Printing Contractors           | 08-Dec-2011 | 9937.00   | POTTS PRINTERS LTD                     | STC36892 |
| South Tyneside Council | 00CL | Jetty Condition Survey & Repair                     | Capital Enhancement Costs               | 08-Dec-2011 | 11906.64  | SOUTHBAY CIVILS LTD                    | STC36924 |
| South Tyneside Council | 00CL | Section 17 Payments (West)                          | Legal Advisors                          | 08-Dec-2011 | 2100.00   | TRINITY (NEWCASTLE) CHAMBERS           | STC36354 |
| South Tyneside Council | 00CL | Engineering Works Contracted Highways               | Traded Services Equipment & Materials   | 09-Dec-2011 | 887.04    | A Thompson & Sons Ltd                  | STC35565 |
| South Tyneside Council | 00CL | Cleaning Contract Overheads                         | Purchase of Stock Items                 | 09-Dec-2011 | -517.20   | Arrow County Supplies                  | STC34755 |
| South Tyneside Council | 00CL | Cleaning Contract Overheads                         | Purchase of Stock Items                 | 09-Dec-2011 | 1494.20   | Arrow County Supplies                  | STC36118 |
| South Tyneside Council | 00CL | Engineering Works Contracted Highways               | Purchase of Stock Items                 | 09-Dec-2011 | 1320.16   | BURDENS LTD                            | STC36031 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Home Care        | Home Care                               | 09-Dec-2011 | 13154.78  | CARE UK HOMECARE                       | STC36949 |
| South Tyneside Council | 00CL | Older People Commissioned Home Care                 | Home Care                               | 09-Dec-2011 | 34812.35  | CARE UK HOMECARE                       | STC37072 |
| South Tyneside Council | 00CL | Older People Commissioned Home Care                 | Home Care                               | 09-Dec-2011 | 47975.40  | CARE UK HOMECARE                       | STC37091 |
| South Tyneside Council | 00CL | Physical Disability Home Care                       | Home Care                               | 09-Dec-2011 | 69246.79  | Careline Homecare Ltd                  | STC37110 |
| South Tyneside Council | 00CL | Jarrow School Kitchen                               | Catering Provisions                     | 09-Dec-2011 | 3576.12   | Danish Bacon Co PLC                    | STC36650 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Hire of Non Council Vehicles            | 09-Dec-2011 | 1150.00   | GULLIVERS TRUCK HIRE LTD               | STC35878 |
| South Tyneside Council | 00CL | Westoe Crown School Kitchen                         | Catering Provisions                     | 09-Dec-2011 | 2358.69   | HOPWELLS LTD.                          | STC36447 |
| South Tyneside Council | 00CL | Marketing Team                                      | Non-Staff Advertising                   | 09-Dec-2011 | 856.60    | JOHNSTON PUBLISHING (NORTH)            | STC35526 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Hire of Plant                           | 09-Dec-2011 | 1218.00   | Nixon Hire                             | STC35945 |
| South Tyneside Council | 00CL | Energy Recharges                                    | Water & Sewerage Charges                | 09-Dec-2011 | 49016.63  | NORTHUMBRIAN WATER                     | STC37093 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Residential Care In Borough             | 09-Dec-2011 | 948.00    | Potensial Limited                      | STC35675 |
| South Tyneside Council | 00CL | Design and Print                                    | External Printing Contractors           | 09-Dec-2011 | 1103.00   | POTTS PRINTERS LTD                     | STC35838 |
| South Tyneside Council | 00CL | Green Incubator                                     | Capital Enhancement Costs               | 09-Dec-2011 | 539958.77 | Robertson Construction NEE Ltd         | STC37148 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                        | 09-Dec-2011 | 986.04    | SAINT JOHN OF GOD CARE SERVICES        | STC35706 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                        | 09-Dec-2011 | 986.04    | SAINT JOHN OF GOD CARE SERVICES        | STC35707 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                        | 09-Dec-2011 | 986.04    | SAINT JOHN OF GOD CARE SERVICES        | STC35708 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                        | 09-Dec-2011 | 986.04    | SAINT JOHN OF GOD CARE SERVICES        | STC35709 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                        | 09-Dec-2011 | 986.04    | SAINT JOHN OF GOD CARE SERVICES        | STC35710 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                        | 09-Dec-2011 | 986.04    | SAINT JOHN OF GOD CARE SERVICES        | STC35711 |
| South Tyneside Council | 00CL | Corporate Development                               | Memember and Officer Training           | 09-Dec-2011 | 690.00    | Solace                                 | STC35264 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children | 09-Dec-2011 | 702.00    | Swiis Foster Care Ltd                  | STC35289 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children | 09-Dec-2011 | 781.00    | Swiis Foster Care Ltd                  | STC35415 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children | 09-Dec-2011 | 781.00    | Swiis Foster Care Ltd                  | STC35416 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children | 09-Dec-2011 | 820.00    | Swiis Foster Care Ltd                  | STC35480 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children | 09-Dec-2011 | 901.00    | Swiis Foster Care Ltd                  | STC35603 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children | 09-Dec-2011 | 901.00    | Swiis Foster Care Ltd                  | STC35604 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children | 09-Dec-2011 | 901.00    | Swiis Foster Care Ltd                  | STC35605 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children | 09-Dec-2011 | 901.00    | Swiis Foster Care Ltd                  | STC35606 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children | 09-Dec-2011 | 901.00    | Swiis Foster Care Ltd                  | STC35607 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children | 09-Dec-2011 | 911.00    | Swiis Foster Care Ltd                  | STC35633 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children | 09-Dec-2011 | 1000.00   | Swiis Foster Care Ltd                  | STC35736 |

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| South Tyneside Council | 00CL | Commissioned Fostering                             | Voluntary Sector - Boarded Out Children                   | 09-Dec-2011 | 1091.00   | Swiis Foster Care Ltd                      | STC35823 |
| South Tyneside Council | 00CL | Legionnaires Water Management                      | Capital Enhancement Costs                                 | 09-Dec-2011 | 4528.41   | THE PIPE SURGEON                           | STC36728 |
| South Tyneside Council | 00CL | Civic Duties                                       | Promotional Activities                                    | 09-Dec-2011 | 2311.50   | THE R & B GROUP                            | STC36425 |
| South Tyneside Council | 00CL | Emergency Planning                                 | Other Service Contracts & Supplies                        | 09-Dec-2011 | 1560.00   | KENYON INTERNATIONAL EMERGENCY SERVICES    | STC36144 |
| South Tyneside Council | 00CL | Section 17 Payments (East)                         | Legal Advisors  | 09-Dec-2011 | 1067.50   | RD PSYCHOLOGICAL SERVICES LTD              | STC35810 |
| South Tyneside Council | 00CL | Adoption   | Foster Carers Other Fees & Expenses                       | 09-Dec-2011 | 4379.00   | WREXHAM COUNTY BOROUGH COUNCIL             | STC36720 |
| South Tyneside Council | 00CL | Adoption   | Foster Carers Other Fees & Expenses                       | 12-Dec-2011 | 21483.87  | ACTION FOR CHILDREN SERVICES LTD           | STC37020 |
| South Tyneside Council | 00CL | Service Development                                | Voluntary Sector - General                                | 12-Dec-2011 | -3226.75  | ACTION FOR CHILDREN SERVICES LTD           | STC34503 |
| South Tyneside Council | 00CL | Service Development                                | Voluntary Sector - General                                | 12-Dec-2011 | -3226.75  | ACTION FOR CHILDREN SERVICES LTD           | STC34504 |
| South Tyneside Council | 00CL | Service Development                                | Voluntary Sector - General                                | 12-Dec-2011 | 1043.20   | ACTION FOR CHILDREN SERVICES LTD           | STC35789 |
| South Tyneside Council | 00CL | Service Development                                | Voluntary Sector - General                                | 12-Dec-2011 | 3307.50   | ACTION FOR CHILDREN SERVICES LTD           | STC36613 |
| South Tyneside Council | 00CL | Rentals - Non Factory Units                        | Property Reactive / General Repairs                       | 12-Dec-2011 | 609.00    | ADVANCED CLEANING & MAINTENANCE LTD        | STC35103 |
| South Tyneside Council | 00CL | Rentals - Non Factory Units                        | Property Reactive / General Repairs                       | 12-Dec-2011 | 1350.00   | ADVANCED CLEANING & MAINTENANCE LTD        | STC36045 |
| South Tyneside Council | 00CL | Connolly House Refurbishment                       | Capital Construction Costs                                | 12-Dec-2011 | 17561.74  | AIKEN FLOORING CONTRACTS LTD               | STC36991 |
| South Tyneside Council | 00CL | Older People Commissioned Home Care                | Home Care   | 12-Dec-2011 | 134512.85 | ALLIED HEALTHCARE GROUP LTD                | STC37126 |
| South Tyneside Council | 00CL | Cleaning Contract Overheads                        | Purchase of Stock Items                                   | 12-Dec-2011 | 1754.35   | Arrow County Supplies                      | STC36236 |
| South Tyneside Council | 00CL | Libraries Admin                                    | Library & Other Books Maps etc.                           | 12-Dec-2011 | 761.64    | Askews Library Services Ltd                | STC35380 |
| South Tyneside Council | 00CL | Drug/Alcohol Residential Homes                     | Residential Care Respite - Out of Borough                 | 12-Dec-2011 | 6535.03   | ATLAS HEALTHCARE LTD                       | STC36818 |
| South Tyneside Council | 00CL | Ridgeway Junior, Middle and Infants School Kitchen | Furniture & Equipment - General                           | 12-Dec-2011 | 3889.18   | B & A Design and Manufacture Limited       | STC36681 |
| South Tyneside Council | 00CL | Temple Memorial Park                               | Property Reactive / General Repairs                       | 12-Dec-2011 | 546.33    | BALFOUR BEATTY INFRASTRUCTURE SERVICES LTD | STC34924 |
| South Tyneside Council | 00CL | Engineering Works Contracted Highways              | Purchase of Stock Items                                   | 12-Dec-2011 | 579.36    | BURDENS LTD                                | STC35004 |
| South Tyneside Council | 00CL | Engineering Works Contracted Highways              | Purchase of Stock Items                                   | 12-Dec-2011 | 1367.77   | BURDENS LTD                                | STC36052 |
| South Tyneside Council | 00CL | Engineering Works Contracted Highways              | Purchase of Stock Items                                   | 12-Dec-2011 | 1499.20   | BURDENS LTD                                | STC36120 |
| South Tyneside Council | 00CL | Administrtion - Central                            | Default Procurement Subjective                            | 12-Dec-2011 | 888.00    | CD Passenger Services                      | STC35566 |
| South Tyneside Council | 00CL | Engineering Works Contracted Highways              | Purchase of Stock Items                                   | 12-Dec-2011 | 645.82    | CEMEX UK MATERIALS LTD                     | STC35191 |
| South Tyneside Council | 00CL | Libraries Admin                                    | Audio Visual  | 12-Dec-2011 | 618.03    | CHANGEOVER LTD T/A STORM                   | STC35119 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations            | Secondary Vehicle Leasing Costs                           | 12-Dec-2011 | 630.00    | CHRYSTAL CONSULTING                        | STC35159 |
| South Tyneside Council | 00CL | Assistive Technologies                             | Furniture & Equipment - General                           | 12-Dec-2011 | 554.00    | CHUBB INTEGRATED TECHNOLOGIES              | STC34936 |
| South Tyneside Council | 00CL | Employer Led Training                              | Grant Payments - General                                  | 12-Dec-2011 | 16998.99  | CONTACT CENTRE PROFESSIONAL LTD            | STC36988 |
| South Tyneside Council | 00CL | Out of Area Placements                             | Voluntary Sector - Boarded Out Children                   | 12-Dec-2011 | 14171.34  | Continuum Group                            | STC36966 |
| South Tyneside Council | 00CL | Out of Area Placements                             | Voluntary Sector - Boarded Out Children                   | 12-Dec-2011 | 14171.34  | Continuum Group                            | STC36967 |
| South Tyneside Council | 00CL | South Shields Crematorium                          | Gas Charges   | 12-Dec-2011 | -2785.85  | Corona Energy Retail 4 Limited             | STC34505 |
| South Tyneside Council | 00CL | South Shields Crematorium                          | Gas Charges   | 12-Dec-2011 | 2683.54   | Corona Energy Retail 4 Limited             | STC36506 |
| South Tyneside Council | 00CL | South Shields Crematorium                          | Gas Charges   | 12-Dec-2011 | 2943.45   | Corona Energy Retail 4 Limited             | STC36542 |
| South Tyneside Council | 00CL | Learning Disabilities Management                   | Payments to Carers  | 12-Dec-2011 | 1350.36   | REDACTED PERSONAL INFORMATION              | STC36048 |
| South Tyneside Council | 00CL | Temple Park Centre Catering                        | Catering Provisions                                       | 12-Dec-2011 | 506.72    | Danish Bacon Co PLC                        | STC34844 |
| South Tyneside Council | 00CL | Temple Park Centre Vending                         | Vending Machine Stock                                     | 12-Dec-2011 | 535.25    | Danish Bacon Co PLC                        | STC34909 |
| South Tyneside Council | 00CL | Vacant / Surplus Property Demolitions              | Capital Enhancement Costs                                 | 12-Dec-2011 | 981.12    | DELTA ONE SECURITY LTD                     | STC35700 |
| South Tyneside Council | 00CL | Adoption   | Foster Carers Other Fees & Expenses                       | 12-Dec-2011 | 573.33    | DFW Adoption (Durham Family Welfare)       | STC34977 |
| South Tyneside Council | 00CL | Out of Area Placements                             | Voluntary Sector - Boarded Out Children                   | 12-Dec-2011 | 1544.00   | DURHAM COUNTY COUNCIL                      | STC36137 |
| South Tyneside Council | 00CL | Out of Area Placements                             | Voluntary Sector - Boarded Out Children                   | 12-Dec-2011 | 21523.00  | DURHAM COUNTY COUNCIL                      | STC37022 |
| South Tyneside Council | 00CL | Learning Disabilities Management                   | Payments to Carers  | 12-Dec-2011 | 615.11    | E & P HOLDEN                               | STC35116 |
| South Tyneside Council | 00CL | Hebburn Newtown Park                               | Property Reactive / General Repairs                       | 12-Dec-2011 | 520.00    | E J S Fabrications Ltd                     | STC34882 |
| South Tyneside Council | 00CL | Physical Disabilities Commissioned Nursing Care    | Nursing Care Respite - Out of Borough                     | 12-Dec-2011 | 2795.28   | Elswick Hall Care Home                     | STC36522 |
| South Tyneside Council | 00CL | Harton Staithes - Riverside Regeneration           | Capital Advisors & Consultants Fees                       | 12-Dec-2011 | 19759.25  | EVERSHEDS                                  | STC37006 |
| South Tyneside Council | 00CL | Community Area Forum Grants                        | Grant Payments Multi Community Area Forum Chair & Vice Ch | 12-Dec-2011 | 500.00    | EXTERNAL YOUTH PARTNERSHIP                 | STC34782 |
| South Tyneside Council | 00CL | Mental Health Commissioned Residential Care        | Residential Care Respite In Borough                       | 12-Dec-2011 | 1610.56   | Fairholme Residential                      | STC36158 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Nursing Care    | Nursing Care Respite - Out of Borough                     | 12-Dec-2011 | 17484.00  | Four Seasons Healthcare                    | STC36990 |
| South Tyneside Council | 00CL | Catering Contract General                          | Miscellaneous Budgets Pending Reallocation                | 12-Dec-2011 | 1190.14   | FRETWELL DOWNING HOSPITALITY               | STC35910 |
| South Tyneside Council | 00CL | Balance Sheet Economic Regeneration Group          | Debtors - Gallagher Basset Claims Handli                  | 12-Dec-2011 | 75000.00  | GALLAGHER BASSETT INTERNATIONAL LTD        | STC37114 |
| South Tyneside Council | 00CL | Young Persons Employment Programme                 | Grant Payments - General                                  | 12-Dec-2011 | 1518.56   | GHI COMPUTERS                              | STC36127 |
| South Tyneside Council | 00CL | Fleet Management - Workshop Operations             | Furniture & Equipment - General                           | 12-Dec-2011 | 513.24    | GOTTS TECHNICAL SERVICES                   | STC34872 |
| South Tyneside Council | 00CL | Waste Disposal                                     | Agency Staff - Non-Teachers                               | 12-Dec-2011 | 3057.81   | GROUNDWORK SOUTH TYNESIDE AND NEWCASTLE    | STC36562 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations            | Hire of Non Operated Vehicles                             | 12-Dec-2011 | 1150.00   | GULLIVERS TRUCK HIRE LTD                   | STC35879 |
| South Tyneside Council | 00CL | Community Area Forum Grants                        | Grant Payments Community Area Forum East Shields & Whitt  | 12-Dec-2011 | 950.00    | Harton Moor Residents Association          | STC35677 |
| South Tyneside Council | 00CL | Temple Park Centre Bar                             | Resaleable Items  | 12-Dec-2011 | 604.50    | HEINEKEN UK LTD                            | STC35091 |
| South Tyneside Council | 00CL | Harton Comprehensive School 16-19 BSF              | Capital Construction Costs                                | 12-Dec-2011 | 140783.34 | INSPIREDSAPCES STAG LIMITED                | STC37128 |
| South Tyneside Council | 00CL | R&M Regeneration & Property                        | Property Planned Maintenance                              | 12-Dec-2011 | 500.00    | IONA ART GLASS                             | STC34783 |
| South Tyneside Council | 00CL | Disabled Facilities Grant 96 Act                   | Capital Grants to Third Parties                           | 12-Dec-2011 | 2495.27   | J Hoggarth Heating Engineer                | STC36471 |
| South Tyneside Council | 00CL | R&M Non-Buyback                                    | Schools Maintenance Non-Buyback                           | 12-Dec-2011 | 578.00    | JENSEN CONSTRUCTION LTD                    | STC35001 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                      | Direct Payments   | 12-Dec-2011 | 960.69    | REDACTED PERSONAL INFORMATION              | STC35682 |
| South Tyneside Council | 00CL | Interest Payable                                   | Interest on Finance Leases                                | 12-Dec-2011 | 14713.63  | KBC LEASE (UK) LTD                         | STC36974 |
| South Tyneside Council | 00CL | Adoption   | Agency Staff - Non-Teachers                               | 12-Dec-2011 | 500.00    | Kerry Highmoor                             | STC34784 |
| South Tyneside Council | 00CL | Balance Sheet General                              | Debtors - Pay Advances                                    | 12-Dec-2011 | 981.39    | REDACTED PERSONAL INFORMATION              | STC35702 |
| South Tyneside Council | 00CL | Mental Health Commissioned Residential Care        | Residential Care Respite In Borough                       | 12-Dec-2011 | 1316.23   | REDACTED PERSONAL INFORMATION              | STC36028 |
| South Tyneside Council | 00CL | Off-Street Car Parking Administration              | Fixtures & Fittings                                       | 12-Dec-2011 | 3848.01   | METRIC GROUP LIMITED                       | STC36675 |
| South Tyneside Council | 00CL | Asbestos Removal from Schools                      | Capital Enhancement Costs                                 | 12-Dec-2011 | 1060.00   | Milburn Services Ltd                       | STC35807 |
| South Tyneside Council | 00CL | Asbestos Removal from Schools                      | Capital Enhancement Costs                                 | 12-Dec-2011 | 1450.00   | Milburn Services Ltd                       | STC36090 |
| South Tyneside Council | 00CL | Asbestos Removal from Schools                      | Capital Enhancement Costs                                 | 12-Dec-2011 | 4329.00   | Milburn Services Ltd                       | STC36716 |

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| South Tyneside Council | 00CL | High Risk Asbestos in Civic Buildings               | Capital Enhancement Costs                                 | 12-Dec-2011 | 800.00   | Milburn Services Ltd                          | STC35443 |
| South Tyneside Council | 00CL | High Risk Asbestos in Civic Buildings               | Capital Enhancement Costs                                 | 12-Dec-2011 | 3180.00  | Milburn Services Ltd                          | STC36590 |
| South Tyneside Council | 00CL | Rechargeable Salaries Boldon Children's Centre      | Letting of Other Premises                                 | 12-Dec-2011 | 1272.50  | MITIE PFI LTD                                 | STC35992 |
| South Tyneside Council | 00CL | Rechargeable Salaries Boldon Children's Centre      | Letting of Other Premises                                 | 12-Dec-2011 | 2881.00  | MITIE PFI LTD                                 | STC36533 |
| South Tyneside Council | 00CL | Rechargeable Salaries Boldon Children's Centre      | Letting of Other Premises                                 | 12-Dec-2011 | 3025.00  | MITIE PFI LTD                                 | STC36558 |
| South Tyneside Council | 00CL | Young Persons Employment Programme                  | Grant Payments - General                                  | 12-Dec-2011 | 1938.32  | NE Direct Mail Ltd                            | STC36309 |
| South Tyneside Council | 00CL | Community Area Forum Grants                         | Grant Payments Multi Community Area Forum Chair & Vice Ch | 12-Dec-2011 | 500.00   | Nearly Famous Performing Arts Group           | STC34785 |
| South Tyneside Council | 00CL | Business and Area Management                        | Staff Training  | 12-Dec-2011 | 1080.00  | NEW COLLEGE DURHAM                            | STC35815 |
| South Tyneside Council | 00CL | Engineering Works Contracted Highways               | Traded Services Equipment & Materials                     | 12-Dec-2011 | 570.00   | North East Concrete Limited                   | STC34974 |
| South Tyneside Council | 00CL | Engineering Works Contracted Highways               | Traded Services Equipment & Materials                     | 12-Dec-2011 | 812.70   | North East Concrete Limited                   | STC35465 |
| South Tyneside Council | 00CL | Transforming our Primary Schools Temple Park Road   | Capital Enhancement Costs                                 | 12-Dec-2011 | 11001.00 | Northern Powergrid (NEDL)                     | STC36906 |
| South Tyneside Council | 00CL | Out of Area Placements                              | Voluntary Sector - Boarded Out Children                   | 12-Dec-2011 | 22811.11 | Northumberland County Council                 | STC37027 |
| South Tyneside Council | 00CL | Road Resurfacing                                    | Capital Enhancement Costs                                 | 12-Dec-2011 | 5551.39  | Northumbrian Roads Ltd                        | STC36772 |
| South Tyneside Council | 00CL | Road Resurfacing                                    | Capital Enhancement Costs                                 | 12-Dec-2011 | 10160.05 | Northumbrian Roads Ltd                        | STC36898 |
| South Tyneside Council | 00CL | Road Resurfacing                                    | Capital Enhancement Costs                                 | 12-Dec-2011 | 23853.00 | Northumbrian Roads Ltd                        | STC37031 |
| South Tyneside Council | 00CL | Engineering Works Contracted Highways               | Traded Services Subcontractors                            | 12-Dec-2011 | 528.50   | Northumbrian Roads Ltd                        | STC34898 |
| South Tyneside Council | 00CL | Engineering Works Contracted Highways               | Traded Services Subcontractors                            | 12-Dec-2011 | 892.30   | Northumbrian Roads Ltd                        | STC35574 |
| South Tyneside Council | 00CL | Engineering Works Contracted Highways               | Traded Services Subcontractors                            | 12-Dec-2011 | 15906.04 | Northumbrian Roads Ltd                        | STC36981 |
| South Tyneside Council | 00CL | Engineering Works Contracted Highways               | Traded Services Subcontractors                            | 12-Dec-2011 | 23464.80 | Northumbrian Roads Ltd                        | STC37029 |
| South Tyneside Council | 00CL | Decent Homes Lincoln Court                          | Enhancement HRA Capital - Electrical Installation         | 12-Dec-2011 | 2191.70  | NPOWER  | STC36383 |
| South Tyneside Council | 00CL | Balance Sheet General                               | NNDR Refunds  | 12-Dec-2011 | 830.30   | NR - MARO DEVELOPMENTS LTD125533              | STC35498 |
| South Tyneside Council | 00CL | Strategy and Performance Team                       | Specialist Advisers                                       | 12-Dec-2011 | 1900.00  | Number 10 Interim Ltd                         | STC36297 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                   | 12-Dec-2011 | 2720.00  | ORCHARD CARE (NORTH EAST) LTD                 | STC36512 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                   | 12-Dec-2011 | 2920.00  | ORCHARD CARE (NORTH EAST) LTD                 | STC36539 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                   | 12-Dec-2011 | 2920.00  | ORCHARD CARE (NORTH EAST) LTD                 | STC36540 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                   | 12-Dec-2011 | 3532.92  | ORCHARD CARE (NORTH EAST) LTD                 | STC36644 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                   | 12-Dec-2011 | 3600.00  | ORCHARD CARE (NORTH EAST) LTD                 | STC36654 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                   | 12-Dec-2011 | 3819.00  | ORCHARD CARE (NORTH EAST) LTD                 | STC36672 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                   | 12-Dec-2011 | 3920.00  | ORCHARD CARE (NORTH EAST) LTD                 | STC36684 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                   | 12-Dec-2011 | 3920.00  | ORCHARD CARE (NORTH EAST) LTD                 | STC36685 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                   | 12-Dec-2011 | 3920.00  | ORCHARD CARE (NORTH EAST) LTD                 | STC36686 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                   | 12-Dec-2011 | 8534.48  | ORCHARD CARE (NORTH EAST) LTD                 | STC36864 |
| South Tyneside Council | 00CL | Mental Health Direct Payments                       | Direct Payments   | 12-Dec-2011 | 647.52   | REDACTED PERSONAL INFORMATION                 | STC35196 |
| South Tyneside Council | 00CL | Strategy and Performance Team                       | Specialist Advisers                                       | 12-Dec-2011 | 4250.00  | Philip Boyd                                   | STC36712 |
| South Tyneside Council | 00CL | Web Team  | Specialist Advisers                                       | 12-Dec-2011 | 850.00   | Philip Boyd                                   | STC35515 |
| South Tyneside Council | 00CL | Drug/Alcohol Residential Homes                      | Residential Care Respite - Out of Borough                 | 12-Dec-2011 | 9132.04  | PHOENIX HOUSE                                 | STC36876 |
| South Tyneside Council | 00CL | Community Area Forums Management                    | Staff Training  | 12-Dec-2011 | 1500.00  | Primate Productions Ltd                       | STC36122 |
| South Tyneside Council | 00CL | Libraries Admin                                     | Library & Other Books Maps etc.                           | 12-Dec-2011 | 1030.39  | R Crawford News                               | STC35777 |
| South Tyneside Council | 00CL | High Risk Asbestos in Civic Buildings               | Capital Enhancement Costs                                 | 12-Dec-2011 | 1990.00  | Rhodar Limited                                | STC36321 |
| South Tyneside Council | 00CL | Engineering Works Contracted Highways               | Traded Services Subcontractors                            | 12-Dec-2011 | 820.75   | ROADSAFE UK LTD                               | STC35487 |
| South Tyneside Council | 00CL | Learning Disabilities Management                    | Payments to Carers  | 12-Dec-2011 | 800.26   | REDACTED PERSONAL INFORMATION                 | STC35445 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living  | 12-Dec-2011 | 986.04   | SAINT JOHN OF GOD CARE SERVICES               | STC35712 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living  | 12-Dec-2011 | 986.04   | SAINT JOHN OF GOD CARE SERVICES               | STC35713 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living  | 12-Dec-2011 | 986.04   | SAINT JOHN OF GOD CARE SERVICES               | STC35714 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living  | 12-Dec-2011 | 986.04   | SAINT JOHN OF GOD CARE SERVICES               | STC35715 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living  | 12-Dec-2011 | 986.04   | SAINT JOHN OF GOD CARE SERVICES               | STC35716 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living  | 12-Dec-2011 | 986.04   | SAINT JOHN OF GOD CARE SERVICES               | STC35717 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living  | 12-Dec-2011 | 986.04   | SAINT JOHN OF GOD CARE SERVICES               | STC35718 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living  | 12-Dec-2011 | 986.04   | SAINT JOHN OF GOD CARE SERVICES               | STC35719 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living  | 12-Dec-2011 | 986.04   | SAINT JOHN OF GOD CARE SERVICES               | STC35720 |
| South Tyneside Council | 00CL | Aiming High for Disabled Children                   | Direct Payments   | 12-Dec-2011 | 1161.60  | REDACTED PERSONAL INFORMATION                 | STC35897 |
| South Tyneside Council | 00CL | Tyne to SEINE Libraries                             | Other Service Contracts & Supplies                        | 12-Dec-2011 | 2000.00  | SEVEN STORIES                                 | STC36326 |
| South Tyneside Council | 00CL | First Steps Community Development                   | Grant Payments - General                                  | 12-Dec-2011 | -1800.00 | SKILLSSENSE                                   | STC34520 |
| South Tyneside Council | 00CL | First Steps Community Development                   | Grant Payments - General                                  | 12-Dec-2011 | 1680.00  | SKILLSSENSE                                   | STC36188 |
| South Tyneside Council | 00CL | First Steps Community Development                   | Grant Payments - General                                  | 12-Dec-2011 | 1800.00  | SKILLSSENSE                                   | STC36264 |
| South Tyneside Council | 00CL | Domestic Violence                                   | Other Non Statutory Fees & Charges                        | 12-Dec-2011 | 5833.34  | SOUTH TYNESIDE COUNCIL FOR VOLUNTARY SERVICES | STC36782 |
| South Tyneside Council | 00CL | Decent Homes Non Traditionals -Lincoln Road         | Enhancement HRA Capital - ST Homes                        | 12-Dec-2011 | 96317.40 | SOUTH TYNESIDE HOMES                          | STC37122 |
| South Tyneside Council | 00CL | Father James Walsh Centre                           | Client Travel & Subsistence                               | 12-Dec-2011 | 2417.85  | South Tyneside Taxi Agency Limited            | STC36458 |
| South Tyneside Council | 00CL | Home to College Transport                           | School Travel Contracts                                   | 12-Dec-2011 | 19345.01 | South Tyneside Taxi Agency Limited            | STC37002 |
| South Tyneside Council | 00CL | Repairs & Maintenance Schools Buyback               | Property Reactive / General Repairs                       | 12-Dec-2011 | 8550.00  | SPRINGS ROOFING LTD                           | STC36865 |
| South Tyneside Council | 00CL | Rentals - Non Factory Units                         | Property Reactive / General Repairs                       | 12-Dec-2011 | 729.60   | SPRINGS ROOFING LTD                           | STC35331 |
| South Tyneside Council | 00CL | Public Rights of Way costs                          | Public Rights of Way                                      | 12-Dec-2011 | 530.00   | Steve Clinton Landscape Contractor            | STC34900 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children                   | 12-Dec-2011 | 702.00   | Swiis Foster Care Ltd                         | STC35290 |
| South Tyneside Council | 00CL | Community Equipment Service                         | Purchase of Stock Items                                   | 12-Dec-2011 | 3625.04  | THE CHAIR SHOP                                | STC36656 |
| South Tyneside Council | 00CL | Young Persons Employment Programme                  | Grant Payments - General                                  | 12-Dec-2011 | 4461.53  | The Gas Trade Centre                          | STC36724 |
| South Tyneside Council | 00CL | School Pools General                                | School Travel Contracts                                   | 12-Dec-2011 | 2100.00  | Tourmaster Travel Limited                     | STC36355 |
| South Tyneside Council | 00CL | School Pools General                                | School Travel Contracts                                   | 12-Dec-2011 | 2170.00  | Tourmaster Travel Limited                     | STC36373 |
| South Tyneside Council | 00CL | School Pools General                                | School Travel Contracts                                   | 12-Dec-2011 | 3640.00  | Tourmaster Travel Limited                     | STC36658 |
| South Tyneside Council | 00CL | Homelessness Accommodation                          | Furniture & Equipment - General                           | 12-Dec-2011 | 1220.00  | TSUK INTERIORS LTD                            | STC35948 |

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| South Tyneside Council | 00CL | Horsley Hill Park                                   | Capital Advisors & Consultants Fees     | 12-Dec-2011 | 750.00    | TYNE & WEAR PLAY ASSOCIATION          | STC35365 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                        | 12-Dec-2011 | 29909.44  | UNITED RESPONSE                       | STC37058 |
| South Tyneside Council | 00CL | School Pools General                                | Furniture & Equipment - General         | 12-Dec-2011 | 697.58    | UNIVAR LIMITED                        | STC35272 |
| South Tyneside Council | 00CL | Community Area Forums Management                    | Staff Training                          | 12-Dec-2011 | 1260.00   | UNIVERSITY OF TEESSIDE                | STC35982 |
| South Tyneside Council | 00CL | Community Area Forums Management                    | Staff Training                          | 12-Dec-2011 | 1260.00   | UNIVERSITY OF TEESSIDE                | STC35983 |
| South Tyneside Council | 00CL | Sports Development                                  | Other Service Contracts & Supplies      | 12-Dec-2011 | 1729.30   | V4 Services Limited                   | STC36226 |
| South Tyneside Council | 00CL | Young Persons Employment Programme                  | Grant Payments - General                | 12-Dec-2011 | 729.60    | Village Childcare                     | STC35332 |
| South Tyneside Council | 00CL | CCTV Costs  | Telephone Charges                       | 12-Dec-2011 | 530.18    | VIRGIN MEDIA BUSINESS                 | STC34902 |
| South Tyneside Council | 00CL | Cornthwaite Park                                    | Property Reactive / General Repairs     | 12-Dec-2011 | 3598.19   | Willowcrete Manufacturing Co Ltd      | STC36653 |
| South Tyneside Council | 00CL | Repairs to Shops & Open Spaces                      | HRA Reactive Repairs - Open Spaces      | 12-Dec-2011 | 1250.00   | YCS Construction Limited              | STC35973 |
| South Tyneside Council | 00CL | Out of Area Placements                              | Voluntary Sector - Boarded Out Children | 12-Dec-2011 | 6851.20   | YOUTH JUSTICE BOARD                   | STC36829 |
| South Tyneside Council | 00CL | E2E New Project                                     | Grant Payments - General                | 12-Dec-2011 | 2524.21   | ZODIAC TRAINING LTD                   | STC36478 |
| South Tyneside Council | 00CL | Physical Disability & Sensory Service               | Rents Paid - General                    | 12-Dec-2011 | 10400.88  | ZURICH ASSURANCE LTD                  | STC36901 |
| South Tyneside Council | 00CL | Wouldhave House                                     | Rents Paid - General                    | 12-Dec-2011 | 4069.06   | ZURICH ASSURANCE LTD                  | STC36697 |
| South Tyneside Council | 00CL | Aiming High for Disabled Children                   | Direct Payments                         | 12-Dec-2011 | 3000.00   | Accountability                        | STC36547 |
| South Tyneside Council | 00CL | Area Planning                                       | Legal Advisors                          | 12-Dec-2011 | 12000.00  | Brunel Spire LLP                      | STC36925 |
| South Tyneside Council | 00CL | Section 17 Payments (West)                          | Legal Advisors                          | 12-Dec-2011 | 1029.25   | REDACTED PERSONAL INFORMATION         | STC35776 |
| South Tyneside Council | 00CL | NCSL Regional Project                               | Specialist Advisers                     | 12-Dec-2011 | 7613.84   | Cleaddon Village CE Primary School    | STC36846 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Hire of Plant                           | 12-Dec-2011 | 782.00    | CLEVELAND LAND SERVICES LTD           | STC35422 |
| South Tyneside Council | 00CL | Section 17 Payments (Central)                       | Legal Advisors                          | 12-Dec-2011 | 1162.20   | REDACTED PERSONAL INFORMATION         | STC35898 |
| South Tyneside Council | 00CL | Asset Management                                    | Library & Other Books Maps etc.         | 12-Dec-2011 | 835.00    | ESTATES GAZETTE                       | STC35502 |
| South Tyneside Council | 00CL | Disrepair Claims & Consultancy Costs                | Compensation Payments                   | 12-Dec-2011 | 500.00    | REDACTED PERSONAL INFORMATION         | STC34787 |
| South Tyneside Council | 00CL | Blenkinsop Court                                    | Furniture & Equipment - General         | 12-Dec-2011 | 1304.62   | Furniture Resource Centre Ltd         | STC36014 |
| South Tyneside Council | 00CL | Huntcliffe House                                    | Furniture & Equipment - General         | 12-Dec-2011 | 980.00    | Furniture Resource Centre Ltd         | STC35696 |
| South Tyneside Council | 00CL | Martin Hall   | Furniture & Equipment - General         | 12-Dec-2011 | 569.23    | Furniture Resource Centre Ltd         | STC34972 |
| South Tyneside Council | 00CL | Nolan Hall  | Furniture & Equipment - General         | 12-Dec-2011 | 1221.63   | Furniture Resource Centre Ltd         | STC35949 |
| South Tyneside Council | 00CL | Out of Area Placements                              | Voluntary Sector - Boarded Out Children | 12-Dec-2011 | 13376.70  | Interact Care Ltd                     | STC36955 |
| South Tyneside Council | 00CL | Housing Rents Suspense Account                      | Housing Rent Suspense - Refunds         | 12-Dec-2011 | 947.50    | REDACTED PERSONAL INFORMATION         | STC35673 |
| South Tyneside Council | 00CL | Strategic and Regulatory Administration             | Postage Charges                         | 12-Dec-2011 | 3000.00   | Neopost Limited                       | STC36548 |
| South Tyneside Council | 00CL | Balance Sheet General                               | Debtors-Staff Public Transport Scheme   | 12-Dec-2011 | 9345.00   | NEXUS TICKET SALES AND ADMINISTRATION | STC36879 |
| South Tyneside Council | 00CL | Tyne Port Health Authority                          | Grant Payments - Tyne Port Health Auth  | 12-Dec-2011 | 58121.00  | NORTH TYNESIDE COUNCIL                | STC37104 |
| South Tyneside Council | 00CL | Engineering Works General Overhead                  | Compensation Payments                   | 12-Dec-2011 | 700.00    | Northern Powergrid (NEDL)             | STC35278 |
| South Tyneside Council | 00CL | Balance Sheet General                               | NNDR Refunds                            | 12-Dec-2011 | 2169.19   | NR - APPLEBADGE LTD109998             | STC36372 |
| South Tyneside Council | 00CL | Balance Sheet General                               | NNDR Refunds                            | 12-Dec-2011 | 546.56    | REDACTED PERSONAL INFORMATION         | STC34925 |
| South Tyneside Council | 00CL | Balance Sheet General                               | NNDR Refunds                            | 12-Dec-2011 | 2271.95   | REDACTED PERSONAL INFORMATION         | STC36412 |
| South Tyneside Council | 00CL | Balance Sheet General                               | NNDR Refunds                            | 12-Dec-2011 | 849.69    | NR - THE JOHN DAVID GROUP PLC120023   | STC35513 |
| South Tyneside Council | 00CL | Festive Lighting                                    | Servicing/Electric Testing of Equipment | 12-Dec-2011 | 700.00    | Paul Randall                          | STC35279 |
| South Tyneside Council | 00CL | Services for Young People                           | Printing & Stationery Consumables       | 12-Dec-2011 | 500.00    | South Tyneside Council                | STC34786 |
| South Tyneside Council | 00CL | Building Surveying                                  | Other Service Contracts & Supplies      | 12-Dec-2011 | 1445.00   | Sunderland City Council               | STC36084 |
| South Tyneside Council | 00CL | Building Surveying                                  | Other Service Contracts & Supplies      | 12-Dec-2011 | 2016.00   | Sunderland City Council               | STC36334 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Service Contracts & Supplies      | 12-Dec-2011 | 3060.00   | TRAFFICMASTER PLC                     | STC36563 |
| South Tyneside Council | 00CL | Section 17 Payments (West)                          | Legal Advisors                          | 12-Dec-2011 | 2100.00   | TRINITY (NEWCASTLE) CHAMBERS          | STC36356 |
| South Tyneside Council | 00CL | Project Leadership Incentive                        | Staff Training                          | 12-Dec-2011 | 5559.78   | Whitburn Church of England Academy    | STC36773 |
| South Tyneside Council | 00CL | Learning Disabilities Management                    | Payments to Carers                      | 13-Dec-2011 | 2822.72   | REDACTED PERSONAL INFORMATION         | STC36526 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care Dementia Out Borough       | 13-Dec-2011 | 1984.88   | ABBEY CARE VILLAGE                    | STC36320 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Nursing Care     | Nursing Care Out Borough                | 13-Dec-2011 | 2026.24   | Abbeymoor Neurodisability Centre      | STC36336 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care Out Borough                | 13-Dec-2011 | 3263.88   | Abbeymoor Neurodisability Centre      | STC36607 |
| South Tyneside Council | 00CL | Physical Disabilities Commissioned Nursing Care     | Nursing Care Out Borough                | 13-Dec-2011 | 6446.68   | Abbeymoor Neurodisability Centre      | STC36813 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential      | 13-Dec-2011 | -1437.64  | Albany Care Home                      | STC34539 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Dementia Out Borough   | 13-Dec-2011 | 1780.00   | Albany Care Home                      | STC36247 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Out Borough            | 13-Dec-2011 | 1732.00   | Albany Care Home                      | STC36227 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care Out Borough                | 13-Dec-2011 | 3110.92   | ALDERWOOD                             | STC36580 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential      | 13-Dec-2011 | -8035.36  | ANCHOR HOUSING ASSOCIATION            | STC34485 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Dementia In Borough    | 13-Dec-2011 | 12348.00  | ANCHOR HOUSING ASSOCIATION            | STC36930 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care In Borough             | 13-Dec-2011 | 20406.80  | ANCHOR HOUSING ASSOCIATION            | STC37010 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential      | 13-Dec-2011 | -521.16   | Apple Tree Grange                     | STC34754 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Out Borough            | 13-Dec-2011 | 1433.68   | Apple Tree Grange                     | STC36076 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential      | 13-Dec-2011 | -11456.08 | Ashlea Mews                           | STC34480 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care In Borough             | 13-Dec-2011 | 40818.72  | Ashlea Mews                           | STC37083 |
| South Tyneside Council | 00CL | Mental Health Commissioned Residential Care         | Residential Care Out Borough            | 13-Dec-2011 | 2578.20   | Aspire Healthcare                     | STC36482 |
| South Tyneside Council | 00CL | Mental Health Commissioned Residential Care         | Residential Care Out Borough            | 13-Dec-2011 | 3904.92   | Aspire Healthcare                     | STC36682 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Residential Care Out Borough            | 13-Dec-2011 | 9061.00   | Autism North - Cedars End             | STC36875 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Residential Care Out Borough            | 13-Dec-2011 | 9315.88   | AUTISM NORTH LTD                      | STC36878 |
| South Tyneside Council | 00CL | Learning Disabilities Management                    | Payments to Carers                      | 13-Dec-2011 | 1711.92   | REDACTED PERSONAL INFORMATION         | STC36213 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential      | 13-Dec-2011 | -545.48   | Barchester Healthcare                 | STC34731 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Dementia Out Borough   | 13-Dec-2011 | 1844.36   | Barchester Healthcare                 | STC36283 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care Dementia Out Borough       | 13-Dec-2011 | 1624.00   | BARCHESTER HEALTHCARE HOMES LTD       | STC36162 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Client Contributions - Nursing Care     | 13-Dec-2011 | -591.60   | BAWI Homes Ltd                        | STC34703 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care Out Borough                | 13-Dec-2011 | 2326.52   | BAWI Homes Ltd                        | STC36432 |

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| South Tyneside Council | 00CL | Physical Disabilities Commissioned Nursing Care     | Nursing Care Out Borough                  | 13-Dec-2011 | 5734.00   | BAWI Homes Ltd                           | STC36779 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Dementia In Borough      | 13-Dec-2011 | 32328.00  | Bedewell Grange Residential              | STC37066 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care In Borough               | 13-Dec-2011 | 2246.99   | Bedewell Grange Residential              | STC36403 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care In Borough               | 13-Dec-2011 | 26028.64  | Bedewell Grange Residential              | STC37037 |
| South Tyneside Council | 00CL | Physical Disabilities Commissioned Residential Care | Residential Care In Borough               | 13-Dec-2011 | 1756.00   | Bedewell Grange Residential              | STC36237 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Respite In Borough       | 13-Dec-2011 | 3104.05   | Bedewell Grange Residential              | STC36579 |
| South Tyneside Council | 00CL | Mental Health Commissioned Home Care                | Nursing Care Out Borough                  | 13-Dec-2011 | 5143.84   | Billingham Grange Care Centre            | STC36760 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Residential Care Out Borough              | 13-Dec-2011 | 13597.48  | Birchwood Bungalow Milbury Care Services | STC36957 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Client Contributions - Nursing Care       | 13-Dec-2011 | -606.56   | Bondcare Shaftsbury Limited              | STC34697 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care Out Borough                  | 13-Dec-2011 | 1524.00   | Bondcare Shaftsbury Limited              | STC36130 |
| South Tyneside Council | 00CL | Catering Contract General                           | Telephone Charges                         | 13-Dec-2011 | 4509.79   | British Telecommunications PLC           | STC36727 |
| South Tyneside Council | 00CL | Jarrow Children's Centre                            | Telephone Charges                         | 13-Dec-2011 | 2747.77   | British Telecommunications PLC           | STC36515 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care Out Borough                  | 13-Dec-2011 | 1860.00   | BROOK VIEW NURSING HOME                  | STC36288 |
| South Tyneside Council | 00CL | Mental Health Commissioned Residential Care         | Residential Care Out Borough              | 13-Dec-2011 | 9772.00   | Cambian Healthcare                       | STC36887 |
| South Tyneside Council | 00CL | Physical Disabilities Commissioned Residential Care | Client Contributions - Residential        | 13-Dec-2011 | -1054.36  | Care Consortium Ltd                      | STC34580 |
| South Tyneside Council | 00CL | Mental Health Commissioned Residential Care         | Residential Care Out Borough              | 13-Dec-2011 | 1908.00   | Care Consortium Ltd                      | STC36301 |
| South Tyneside Council | 00CL | Physical Disabilities Commissioned Residential Care | Residential Care Out Borough              | 13-Dec-2011 | 3816.00   | Care Consortium Ltd                      | STC36671 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Nursing Care     | Nursing Care Out Borough                  | 13-Dec-2011 | 5075.40   | Care Outreach                            | STC36756 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Residential Care Out Borough              | 13-Dec-2011 | 2147.40   | Care Outreach                            | STC36365 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Residential Care Out Borough              | 13-Dec-2011 | 2307.84   | Care Outreach                            | STC36424 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential        | 13-Dec-2011 | -32622.59 | CARE UK HOMECARE                         | STC34472 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential        | 13-Dec-2011 | -600.84   | CARE UK HOMECARE                         | STC34699 |
| South Tyneside Council | 00CL | Bramble Court Extra Care                            | Extra Care Sheltered Accommodation        | 13-Dec-2011 | 1605.00   | CARE UK HOMECARE                         | STC36155 |
| South Tyneside Council | 00CL | Bramble Court Extra Care                            | Extra Care Sheltered Accommodation        | 13-Dec-2011 | 27000.00  | CARE UK HOMECARE                         | STC37045 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Dementia In Borough      | 13-Dec-2011 | 45345.56  | CARE UK HOMECARE                         | STC37087 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Dementia Out Borough     | 13-Dec-2011 | 1760.00   | CARE UK HOMECARE                         | STC36240 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care In Borough               | 13-Dec-2011 | 63522.61  | CARE UK HOMECARE                         | STC37107 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Respite In Borough       | 13-Dec-2011 | 1305.47   | CARE UK HOMECARE                         | STC36015 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Nursing Care     | Nursing Care Out Borough                  | 13-Dec-2011 | 6776.00   | Careline Lifestyles Ltd                  | STC36827 |
| South Tyneside Council | 00CL | Physical Disabilities Commissioned Nursing Care     | Nursing Care Out Borough                  | 13-Dec-2011 | 5000.00   | Careline Lifestyles Ltd                  | STC36749 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Residential Care Out Borough              | 13-Dec-2011 | 4744.00   | Careline Lifestyles Ltd                  | STC36736 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Residential Care Out Borough              | 13-Dec-2011 | 5000.00   | Careline Lifestyles Ltd                  | STC36748 |
| South Tyneside Council | 00CL | Mental Health Commissioned Residential Care         | Residential Care Respite - Out of Borough | 13-Dec-2011 | 1716.82   | Castle Craig Hospital                    | STC36216 |
| South Tyneside Council | 00CL | Primary Schools ICT                                 | Capital Equipment Purchases               | 13-Dec-2011 | 4150.00   | CASTLE GRANGE TECHNOLOGIES LTD           | STC36703 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Nursing Care     | Nursing Care Out Borough                  | 13-Dec-2011 | 8699.20   | Castlebeck Care                          | STC36868 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Nursing Care     | Nursing Care Out Borough                  | 13-Dec-2011 | 11800.00  | Castlebeck Care                          | STC36922 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Nursing Care     | Nursing Care Out Borough                  | 13-Dec-2011 | 13195.00  | Castlebeck Care                          | STC36950 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Nursing Care Out Borough                  | 13-Dec-2011 | 10060.40  | Castlebeck Care                          | STC36895 |
| South Tyneside Council | 00CL | Section 17 Payments (West)                          | Client Travel & Subsistence               | 13-Dec-2011 | 742.00    | CD Passenger Services                    | STC35358 |
| South Tyneside Council | 00CL | Learning Disabilities Management                    | Payments to Carers                        | 13-Dec-2011 | 722.96    | REDACTED PERSONAL INFORMATION            | STC35323 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Nursing Care     | Nursing Care Out Borough                  | 13-Dec-2011 | 6696.40   | CHAD                                     | STC36824 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Client Contributions - Nursing Care       | 13-Dec-2011 | -531.20   | Charlton Court Nursing Home              | STC34744 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care Out Borough                  | 13-Dec-2011 | 1691.60   | Charlton Court Nursing Home              | STC36201 |
| South Tyneside Council | 00CL | Assistive Technologies                              | Furniture & Equipment - General           | 13-Dec-2011 | 1167.00   | CHUBB ELECTRONIC SECURITY SYSTEMS LTD    | STC35902 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential        | 13-Dec-2011 | -531.16   | CHURCH VIEW                              | STC34745 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Out Borough              | 13-Dec-2011 | 1351.52   | CHURCH VIEW                              | STC36049 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Client Contributions - Nursing Care       | 13-Dec-2011 | -700.96   | Claremount Care Home                     | STC34663 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care Out Borough                  | 13-Dec-2011 | 1781.88   | Claremount Care Home                     | STC36249 |
| South Tyneside Council | 00CL | Mental Health Commissioned Residential Care         | Client Contributions - Residential        | 13-Dec-2011 | -1276.09  | Conifer Lodge                            | STC34552 |
| South Tyneside Council | 00CL | Mental Health Commissioned Home Care                | Nursing Care In Borough                   | 13-Dec-2011 | 11040.00  | Conifer Lodge                            | STC36907 |
| South Tyneside Council | 00CL | Mental Health Commissioned Residential Care         | Residential Care In Borough               | 13-Dec-2011 | 12721.43  | Conifer Lodge                            | STC36934 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Residential Care Out Borough              | 13-Dec-2011 | 2051.80   | Cornerstone Quality Care                 | STC36341 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Client Contributions - Nursing Care       | 13-Dec-2011 | -4085.34  | Countrywide Care Homes Limited           | STC34493 |
| South Tyneside Council | 00CL | Physical Disabilities Commissioned Nursing Care     | Client Contributions - Nursing Care       | 13-Dec-2011 | 1024.23   | Countrywide Care Homes Limited           | STC35769 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential        | 13-Dec-2011 | -3990.24  | Countrywide Care Homes Limited           | STC34495 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care In Borough                   | 13-Dec-2011 | 20215.59  | Countrywide Care Homes Limited           | STC37009 |
| South Tyneside Council | 00CL | Physical Disabilities Commissioned Nursing Care     | Nursing Care In Borough                   | 13-Dec-2011 | 2190.80   | Countrywide Care Homes Limited           | STC36382 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care In Borough               | 13-Dec-2011 | 12292.00  | Countrywide Care Homes Limited           | STC36929 |
| South Tyneside Council | 00CL | Physical Disabilities Commissioned Residential Care | Residential Care In Borough               | 13-Dec-2011 | 1756.00   | Countrywide Care Homes Limited           | STC36238 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Out Borough              | 13-Dec-2011 | 1599.00   | Countrywide Care Homes Limited           | STC36153 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care Dementia Out Borough         | 13-Dec-2011 | 2206.40   | Craegmoor Facilities Company Limited     | STC36387 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Residential Care Out Borough              | 13-Dec-2011 | 2323.88   | Craegmoor Facilities Company Limited     | STC36429 |
| South Tyneside Council | 00CL | Business and Area Management                        | Staff Training                            | 13-Dec-2011 | 1350.00   | CROMWELL TRAINING LTD                    | STC36046 |
| South Tyneside Council | 00CL | Learning Disabilities Management                    | Payments to Carers                        | 13-Dec-2011 | 2339.52   | REDACTED PERSONAL INFORMATION            | STC36435 |
| South Tyneside Council | 00CL | St Aloysius RC Infants School Kitchen               | Catering Provisions                       | 13-Dec-2011 | 2149.76   | Danish Bacon Co PLC                      | STC36366 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Out Borough              | 13-Dec-2011 | 3525.20   | David Lewis Centre                       | STC36642 |
| South Tyneside Council | 00CL | Coroners Service                                    | Coroners Services                         | 13-Dec-2011 | 1900.00   | DeeNEAS Nursing Expert Advisory Services | STC36298 |
| South Tyneside Council | 00CL | Wouldhave House                                     | Property Planned Maintenance              | 13-Dec-2011 | -2257.20  | DELTA ONE SECURITY LTD                   | STC34511 |
| South Tyneside Council | 00CL | Cemeteries and Crematoria Administration            | Security of Assets/Alarms Maintenance     | 13-Dec-2011 | 1202.40   | DELTA ONE SECURITY LTD                   | STC35938 |

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| South Tyneside Council | 00CL | Policy & Performance                                | Security of Assets/Alarms Maintenance   | 13-Dec-2011 | 1471.68  | DELTA ONE SECURITY LTD           | STC36106 |
| South Tyneside Council | 00CL | Policy & Performance                                | Security of Assets/Alarms Maintenance   | 13-Dec-2011 | 1471.68  | DELTA ONE SECURITY LTD           | STC36107 |
| South Tyneside Council | 00CL | Policy & Performance                                | Security of Assets/Alarms Maintenance   | 13-Dec-2011 | 1471.68  | DELTA ONE SECURITY LTD           | STC36108 |
| South Tyneside Council | 00CL | Engineering Works Contracted Highways               | Traded Services Subcontractors          | 13-Dec-2011 | 919.80   | DELTA ONE SECURITY LTD           | STC35641 |
| South Tyneside Council | 00CL | Legal Services - Support                            | Legal Advisors                          | 13-Dec-2011 | 720.00   | Dere Street Barristers           | STC35319 |
| South Tyneside Council | 00CL | Elderly Support Servs                               | Mortuary Services                       | 13-Dec-2011 | 1278.17  | Dignity Funerals Ltd             | STC35998 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Nursing Care     | Nursing Care Out Borough                | 13-Dec-2011 | 5818.04  | Doradene                         | STC36781 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Client Contributions - Nursing Care     | 13-Dec-2011 | -3717.36 | DOSON LTD                        | STC34497 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential      | 13-Dec-2011 | -2249.44 | DOSON LTD                        | STC34512 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care In Borough                 | 13-Dec-2011 | 26659.62 | DOSON LTD                        | STC37041 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care In Borough             | 13-Dec-2011 | 7024.00  | DOSON LTD                        | STC36830 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Client Contributions - Residential      | 13-Dec-2011 | -636.80  | Durham Careline Ltd              | STC34684 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Residential Care Out Borough            | 13-Dec-2011 | 3000.00  | Durham Careline Ltd              | STC36549 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Residential Care Out Borough            | 13-Dec-2011 | 3372.00  | Durham Careline Ltd              | STC36618 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Residential Care Out Borough            | 13-Dec-2011 | 7840.00  | Durham Careline Ltd              | STC36850 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Out Borough            | 13-Dec-2011 | 1686.00  | Durham Careline Ltd              | STC36199 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Residential Care Out Borough            | 13-Dec-2011 | 2782.00  | Eastcliffe Residential           | STC36520 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Out Borough            | 13-Dec-2011 | 1752.00  | EIGHTON LODGE REST HOME          | STC36234 |
| South Tyneside Council | 00CL | Learning Disabilities Management                    | Payments to Carers                      | 13-Dec-2011 | 1766.12  | REDACTED PERSONAL INFORMATION    | STC36244 |
| South Tyneside Council | 00CL | Learning Disabilities Management                    | Payments to Carers                      | 13-Dec-2011 | 938.08   | REDACTED PERSONAL INFORMATION    | STC35663 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Residential Care Out Borough            | 13-Dec-2011 | 2496.28  | Elpha Lodge Residential Home     | STC36472 |
| South Tyneside Council | 00CL | Physical Disabilities Commissioned Residential Care | Residential Care Out Borough            | 13-Dec-2011 | 2293.00  | Elpha Lodge Residential Home     | STC36417 |
| South Tyneside Council | 00CL | Physical Disabilities Commissioned Nursing Care     | Nursing Care Out Borough                | 13-Dec-2011 | 2911.40  | Elswick Hall Care Home           | STC36535 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential      | 13-Dec-2011 | -882.40  | Enterprise 5 Housing Association | STC34602 |
| South Tyneside Council | 00CL | Mental Health Commissioned Residential Care         | Residential Care In Borough             | 13-Dec-2011 | 6467.95  | Enterprise 5 Housing Association | STC36816 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care In Borough             | 13-Dec-2011 | 2587.18  | Enterprise 5 Housing Association | STC36483 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Nursing Care     | Nursing Care Out Borough                | 13-Dec-2011 | 11853.16 | ESPA LTD                         | STC36923 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Residential Care Out Borough            | 13-Dec-2011 | 6694.72  | ESPA LTD                         | STC36823 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Residential Care Out Borough            | 13-Dec-2011 | 7538.24  | ESPA LTD                         | STC36842 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care In Borough             | 13-Dec-2011 | 50531.93 | Executive Care Group             | STC37097 |
| South Tyneside Council | 00CL | Mental Health Commissioned Residential Care         | Client Contributions - Residential      | 13-Dec-2011 | -2406.76 | Fairholme Residential            | STC34510 |
| South Tyneside Council | 00CL | Mental Health Commissioned Residential Care         | Residential Care In Borough             | 13-Dec-2011 | 33696.00 | Fairholme Residential            | STC37068 |
| South Tyneside Council | 00CL | Physical Disabilities Commissioned Residential Care | Residential Care Out Borough            | 13-Dec-2011 | 3132.04  | Faycroft Residential             | STC36584 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Client Contributions - Nursing Care     | 13-Dec-2011 | -531.92  | Fellingate Care Centre           | STC34742 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care Out Borough                | 13-Dec-2011 | 1648.00  | Fellingate Care Centre           | STC36173 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Client Contributions - Nursing Care     | 13-Dec-2011 | -6022.09 | Four Seasons Health Care         | STC34489 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Client Contributions - Nursing Care     | 13-Dec-2011 | -3850.91 | Four Seasons Health Care         | STC34496 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential      | 13-Dec-2011 | -4994.64 | Four Seasons Health Care         | STC34492 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential      | 13-Dec-2011 | -1758.66 | Four Seasons Health Care         | STC34522 |
| South Tyneside Council | 00CL | Physical Disabilities Commissioned Residential Care | Client Contributions - Residential      | 13-Dec-2011 | -501.80  | Four Seasons Health Care         | STC34770 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care Dementia In Borough        | 13-Dec-2011 | 2693.96  | Four Seasons Health Care         | STC36510 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care Dementia In Borough        | 13-Dec-2011 | 10994.00 | Four Seasons Health Care         | STC36905 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Nursing Care     | Nursing Care In Borough                 | 13-Dec-2011 | 2322.40  | Four Seasons Health Care         | STC36428 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care In Borough                 | 13-Dec-2011 | 19228.47 | Four Seasons Health Care         | STC37001 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care In Borough                 | 13-Dec-2011 | 30583.09 | Four Seasons Health Care         | STC37062 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Dementia In Borough    | 13-Dec-2011 | -1185.71 | Four Seasons Health Care         | STC34562 |
| South Tyneside Council | 00CL | Mental Health Commissioned Residential Care         | Residential Care In Borough             | 13-Dec-2011 | 1724.00  | Four Seasons Health Care         | STC36222 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care In Borough             | 13-Dec-2011 | 8620.00  | Four Seasons Health Care         | STC36867 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care In Borough             | 13-Dec-2011 | 14621.02 | Four Seasons Health Care         | STC36972 |
| South Tyneside Council | 00CL | Physical Disabilities Commissioned Residential Care | Residential Care In Borough             | 13-Dec-2011 | 1724.00  | Four Seasons Health Care         | STC36223 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care Dementia Out Borough       | 13-Dec-2011 | 1740.00  | Four Seasons Healthcare          | STC36228 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Residential Care Out Borough            | 13-Dec-2011 | 8421.28  | Four Seasons Healthcare          | STC36860 |
| South Tyneside Council | 00CL | Physical Disabilities Commissioned Residential Care | Residential Care Out Borough            | 13-Dec-2011 | 1742.84  | REDACTED PERSONAL INFORMATION    | STC36229 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential      | 13-Dec-2011 | -536.24  | Gainford Care Homes Ltd          | STC34739 |
| South Tyneside Council | 00CL | Physical Disabilities Commissioned Nursing Care     | Nursing Care Out Borough                | 13-Dec-2011 | 1744.00  | Gainford Care Homes Ltd          | STC36230 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Out Borough            | 13-Dec-2011 | 1750.00  | Gainford Care Homes Ltd          | STC36233 |
| South Tyneside Council | 00CL | Fire Reform Act Portfolio Works                     | Capital Enhancement Costs               | 13-Dec-2011 | 544.97   | Gentoo Group Ltd                 | STC34921 |
| South Tyneside Council | 00CL | Fire Reform Act Portfolio Works                     | Capital Enhancement Costs               | 13-Dec-2011 | 854.04   | Gentoo Group Ltd                 | STC35524 |
| South Tyneside Council | 00CL | Fire Reform Act Portfolio Works                     | Capital Enhancement Costs               | 13-Dec-2011 | 1052.87  | Gentoo Group Ltd                 | STC35802 |
| South Tyneside Council | 00CL | Fire Reform Act Portfolio Works                     | Capital Enhancement Costs               | 13-Dec-2011 | 1186.80  | Gentoo Group Ltd                 | STC35909 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Hire of Plant                           | 13-Dec-2011 | 840.00   | GEORGE VARDY HAULAGE             | STC35505 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Vehicle Insurance                       | 13-Dec-2011 | 900.00   | GEORGE VARDY HAULAGE             | STC35593 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Vehicle Insurance                       | 13-Dec-2011 | 1050.00  | GEORGE VARDY HAULAGE             | STC35798 |
| South Tyneside Council | 00CL | Grounds Maintenance Control Account                 | Payments to Tree Maintenance Contractor | 13-Dec-2011 | 71299.90 | Glendale Managed Services Ltd    | STC37112 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential      | 13-Dec-2011 | -1887.28 | GLENHOLME HOUSE                  | STC34516 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Dementia Out Borough   | 13-Dec-2011 | 3680.00  | GLENHOLME HOUSE                  | STC36660 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Out Borough            | 13-Dec-2011 | 1780.00  | GLENHOLME HOUSE                  | STC36248 |
| South Tyneside Council | 00CL | Cleadon Junior,Middle and Infants School Kitchen    | Catering Provisions                     | 13-Dec-2011 | 1097.95  | GM Packaging (UK) Limited        | STC35831 |
| South Tyneside Council | 00CL | Learning Disabilities Management                    | Payments to Carers                      | 13-Dec-2011 | 772.68   | REDACTED PERSONAL INFORMATION    | STC35394 |



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|------------------------|------|---|---------------------------------------|-------------|-----------|---|----------|
| South Tyneside Council | 00CL | Learning Disabilities Management                    | Payments to Carers                    | 13-Dec-2011 | 1753.12   | REDACTED PERSONAL INFORMATION                     | STC36235 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential    | 13-Dec-2011 | -21744.12 | Harton Grange                                     | STC34474 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Dementia In Borough  | 13-Dec-2011 | 48492.00  | Harton Grange                                     | STC37092 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care In Borough           | 13-Dec-2011 | 40036.80  | Harton Grange                                     | STC37081 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Out Borough          | 13-Dec-2011 | 2318.40   | HAVENDENE RESIDENTIAL HOME                        | STC36426 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential    | 13-Dec-2011 | -10731.56 | HAWTHORN COURT CARE HOME                          | STC34482 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Dementia In Borough  | 13-Dec-2011 | 8435.88   | HAWTHORN COURT CARE HOME                          | STC36861 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care In Borough           | 13-Dec-2011 | 28125.67  | HAWTHORN COURT CARE HOME                          | STC37049 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Respite In Borough   | 13-Dec-2011 | 607.50    | HAWTHORN COURT CARE HOME                          | STC35097 |
| South Tyneside Council | 00CL | Physical Disabilities Commissioned Nursing Care     | Nursing Care Out Borough              | 13-Dec-2011 | 7180.00   | Hawthorns Care Centre - Barchester Healthcare Ltd | STC36835 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Out Borough          | 13-Dec-2011 | 1831.24   | Hawthorns Care Centre - Barchester Healthcare Ltd | STC36279 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Residential Care Out Borough          | 13-Dec-2011 | 3808.00   | Hayfield  | STC36670 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Client Contributions - Nursing Care   | 13-Dec-2011 | -7770.43  | HC-One Limited                                    | STC34486 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Client Contributions - Nursing Care   | 13-Dec-2011 | -2136.76  | HC-One Limited                                    | STC34514 |
| South Tyneside Council | 00CL | Physical Disabilities Commissioned Nursing Care     | Client Contributions - Nursing Care   | 13-Dec-2011 | -1316.12  | HC-One Limited                                    | STC34548 |
| South Tyneside Council | 00CL | Mental Health Commissioned Residential Care         | Client Contributions - Residential    | 13-Dec-2011 | -590.00   | HC-One Limited                                    | STC34705 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential    | 13-Dec-2011 | -974.96   | HC-One Limited                                    | STC34589 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential    | 13-Dec-2011 | -590.32   | HC-One Limited                                    | STC34704 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential    | 13-Dec-2011 | 693.85    | HC-One Limited                                    | STC35268 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care Dementia In Borough      | 13-Dec-2011 | 28593.10  | HC-One Limited                                    | STC37051 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care Dementia Out Borough     | 13-Dec-2011 | 18028.68  | HC-One Limited                                    | STC36995 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care In Borough               | 13-Dec-2011 | 18529.20  | HC-One Limited                                    | STC36999 |
| South Tyneside Council | 00CL | Mental Health Commissioned Home Care                | Nursing Care Out Borough              | 13-Dec-2011 | 29349.28  | HC-One Limited                                    | STC37057 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care Out Borough              | 13-Dec-2011 | 1822.88   | HC-One Limited                                    | STC36276 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care Out Borough              | 13-Dec-2011 | 6767.88   | HC-One Limited                                    | STC36825 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care Out Borough              | 13-Dec-2011 | 11473.63  | HC-One Limited                                    | STC36916 |
| South Tyneside Council | 00CL | Physical Disabilities Commissioned Nursing Care     | Nursing Care Out Borough              | 13-Dec-2011 | 4131.20   | HC-One Limited                                    | STC36702 |
| South Tyneside Council | 00CL | Physical Disabilities Commissioned Nursing Care     | Nursing Care Out Borough              | 13-Dec-2011 | 9842.20   | HC-One Limited                                    | STC36890 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Dementia In Borough  | 13-Dec-2011 | -653.71   | HC-One Limited                                    | STC34678 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Dementia Out Borough | 13-Dec-2011 | 1693.04   | HC-One Limited                                    | STC36203 |
| South Tyneside Council | 00CL | Mental Health Commissioned Residential Care         | Residential Care Out Borough          | 13-Dec-2011 | 11450.88  | HC-One Limited                                    | STC36915 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Out Borough          | 13-Dec-2011 | 1412.00   | HC-One Limited                                    | STC36068 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Out Borough          | 13-Dec-2011 | 1632.12   | HC-One Limited                                    | STC36168 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Out Borough          | 13-Dec-2011 | 1720.00   | HC-One Limited                                    | STC36218 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Dementia Out Borough | 13-Dec-2011 | 1808.00   | Helen McCardle Care Ltd                           | STC36271 |
| South Tyneside Council | 00CL | Physical Disabilities Commissioned Residential Care | Residential Care Out Borough          | 13-Dec-2011 | 4760.40   | HENSHAW'S YORKSHIRE                               | STC36737 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Out Borough          | 13-Dec-2011 | 1668.00   | HIGHCLIFFE CARE CENTRE                            | STC36180 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Client Contributions - Nursing Care   | 13-Dec-2011 | -6128.56  | Hillcrest Care Home                               | STC34487 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential    | 13-Dec-2011 | -5543.67  | Hillcrest Care Home                               | STC34490 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care Dementia In Borough      | 13-Dec-2011 | 26487.61  | Hillcrest Care Home                               | STC37039 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care In Borough               | 13-Dec-2011 | 11119.67  | Hillcrest Care Home                               | STC36910 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Dementia In Borough  | 13-Dec-2011 | 10776.00  | Hillcrest Care Home                               | STC36903 |
| South Tyneside Council | 00CL | Mental Health Commissioned Residential Care         | Residential Care In Borough           | 13-Dec-2011 | 2917.32   | Hillcrest Care Home                               | STC36538 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care In Borough           | 13-Dec-2011 | 8614.44   | Hillcrest Care Home                               | STC36866 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care Dementia Out Borough     | 13-Dec-2011 | 2080.00   | HOLLYBERRY CARE LTD                               | STC36350 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential    | 13-Dec-2011 | -526.96   | IDEAL CARE (NORTH) LTD                            | STC34750 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Out Borough          | 13-Dec-2011 | 1746.40   | IDEAL CARE (NORTH) LTD                            | STC36232 |
| South Tyneside Council | 00CL | Hebburn Baths                                       | Staff Uniforms                        | 13-Dec-2011 | 1278.15   | Industrial Workwear Limited                       | STC35997 |
| South Tyneside Council | 00CL | Jarrow School PFI                                   | PFI Unitary Charge                    | 13-Dec-2011 | 277525.02 | INSPIREDSAPCES STAG (PROJECTC01) LIMITED          | STC37138 |
| South Tyneside Council | 00CL | South Shields Town Hall                             | Property Reactive / General Repairs   | 13-Dec-2011 | 803.00    | IONA ART GLASS                                    | STC35448 |
| South Tyneside Council | 00CL | Grounds Maintenance Control Account                 | Routine Contract Ground Maintenance   | 13-Dec-2011 | 11496.47  | ISS Facility Serv Landscape (Waterers)            | STC36917 |
| South Tyneside Council | 00CL | Community Equipment Service                         | Purchase of Stock Items               | 13-Dec-2011 | 1039.00   | JENX LTD  | STC35784 |
| South Tyneside Council | 00CL | Mental Health Commissioned Residential Care         | Residential Care In Borough           | 13-Dec-2011 | 54379.72  | K Hamodi  | STC37101 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care In Borough           | 13-Dec-2011 | 12439.22  | K Hamodi  | STC36931 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential    | 13-Dec-2011 | -510.40   | Kay Care Services Ltd                             | STC34761 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Dementia Out Borough | 13-Dec-2011 | 1444.00   | Kay Care Services Ltd                             | STC36083 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Dementia Out Borough | 13-Dec-2011 | 1844.36   | Kay Care Services Ltd                             | STC36284 |
| South Tyneside Council | 00CL | Learning Disabilities Management                    | Payments to Carers                    | 13-Dec-2011 | 756.04    | REDACTED PERSONAL INFORMATION                     | STC35375 |
| South Tyneside Council | 00CL | Learning Disabilities Management                    | Payments to Carers                    | 13-Dec-2011 | 1438.24   | REDACTED PERSONAL INFORMATION                     | STC36079 |
| South Tyneside Council | 00CL | Business and Area Management                        | Consultancy                           | 13-Dec-2011 | 12806.47  | Lanarca   | STC36938 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Residential Care Out Borough          | 13-Dec-2011 | 2171.64   | LINKAGE COLLEGE                                   | STC36374 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Out Borough          | 13-Dec-2011 | 1802.60   | Lowgate Care Home                                 | STC36268 |
| South Tyneside Council | 00CL | Fostering   | Agency Staff - Non-Teachers           | 13-Dec-2011 | 661.49    | REDACTED PERSONAL INFORMATION                     | STC35221 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Client Contributions - Residential    | 13-Dec-2011 | -596.16   | MAPLEVIEW   | STC34701 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Residential Care Out Borough          | 13-Dec-2011 | 5600.00   | MAPLEVIEW   | STC36775 |
| South Tyneside Council | 00CL | Learning Disabilities Management                    | Payments to Carers                    | 13-Dec-2011 | 998.08    | REDACTED PERSONAL INFORMATION                     | STC35732 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential    | 13-Dec-2011 | -3237.68  | REDACTED PERSONAL INFORMATION                     | STC34502 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Dementia In Borough  | 13-Dec-2011 | 3328.00   | REDACTED PERSONAL INFORMATION                     | STC36614 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Residential Care In Borough           | 13-Dec-2011 | 1624.00   | REDACTED PERSONAL INFORMATION                     | STC36164 |

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|------------------------|------|---|---|-------------|----------|------------------------------------|----------|
| South Tyneside Council | 00CL | Mental Health Commissioned Residential Care         | Residential Care In Borough               | 13-Dec-2011 | 1624.00  | REDACTED PERSONAL INFORMATION      | STC36163 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care In Borough               | 13-Dec-2011 | 6496.00  | REDACTED PERSONAL INFORMATION      | STC36817 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential        | 13-Dec-2011 | -6045.11 | Marsden Rock Nursing Home          | STC34488 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Dementia In Borough      | 13-Dec-2011 | 8080.75  | Marsden Rock Nursing Home          | STC36854 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care In Borough               | 13-Dec-2011 | 20688.00 | Marsden Rock Nursing Home          | STC37012 |
| South Tyneside Council | 00CL | Physical Disabilities Commissioned Residential Care | Residential Care In Borough               | 13-Dec-2011 | 1724.00  | Marsden Rock Nursing Home          | STC36224 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Day Care         | Adult Day Care Services                   | 13-Dec-2011 | 971.82   | MENCAP                             | STC35687 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Day Care         | Adult Day Care Services                   | 13-Dec-2011 | 1322.31  | MENCAP                             | STC36033 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                          | 13-Dec-2011 | 1104.68  | MENCAP                             | STC35841 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                          | 13-Dec-2011 | 1104.68  | MENCAP                             | STC35842 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                          | 13-Dec-2011 | 1104.68  | MENCAP                             | STC35843 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                          | 13-Dec-2011 | 1104.68  | MENCAP                             | STC35844 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                          | 13-Dec-2011 | 1104.68  | MENCAP                             | STC35845 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                          | 13-Dec-2011 | 1228.93  | MENCAP                             | STC35955 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                          | 13-Dec-2011 | 1228.93  | MENCAP                             | STC35956 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                          | 13-Dec-2011 | 1228.93  | MENCAP                             | STC35957 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                          | 13-Dec-2011 | 1228.93  | MENCAP                             | STC35958 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                          | 13-Dec-2011 | 1228.93  | MENCAP                             | STC35959 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                          | 13-Dec-2011 | 1228.93  | MENCAP                             | STC35960 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                          | 13-Dec-2011 | 1228.93  | MENCAP                             | STC35961 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                          | 13-Dec-2011 | 1550.76  | MENCAP                             | STC36140 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                          | 13-Dec-2011 | 2230.40  | MENCAP                             | STC36392 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                          | 13-Dec-2011 | 2230.40  | MENCAP                             | STC36393 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                          | 13-Dec-2011 | 2230.40  | MENCAP                             | STC36394 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                          | 13-Dec-2011 | 2230.40  | MENCAP                             | STC36395 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                          | 13-Dec-2011 | 2230.40  | MENCAP                             | STC36396 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                          | 13-Dec-2011 | 2230.40  | MENCAP                             | STC36397 |
| South Tyneside Council | 00CL | Mental Health Commissioned Home Care                | Nursing Care Out Borough                  | 13-Dec-2011 | 1572.00  | Mental Health Concern              | STC36146 |
| South Tyneside Council | 00CL | Asbestos Empty Homes                                | Enhancement HRA Capital - Abestos Removal | 13-Dec-2011 | 640.00   | Milburn Services Ltd               | STC35181 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Residential Care Out Borough              | 13-Dec-2011 | 8368.96  | MILEWOOD HEALTH CARE LTD           | STC36858 |
| South Tyneside Council | 00CL | Learning Disabilities Management                    | Payments to Carers                        | 13-Dec-2011 | 708.40   | REDACTED PERSONAL INFORMATION      | STC35302 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care In Borough               | 13-Dec-2011 | 51824.75 | Needham Court Care Home            | STC37098 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Nursing Care     | Nursing Care Out Borough                  | 13-Dec-2011 | 26763.00 | Nevilles Court                     | STC37043 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Day Care         | Adult Day Care Services                   | 13-Dec-2011 | 5904.84  | North East Autism Society          | STC36788 |
| South Tyneside Council | 00CL | Physical Disabilities Grant                         | Other Service Contracts & Supplies        | 13-Dec-2011 | 1312.00  | Northern Sign Interpreting Limited | STC36026 |
| South Tyneside Council | 00CL | Road Resurfacing                                    | Capital Enhancement Costs                 | 13-Dec-2011 | 3188.14  | Northumbrian Roads Ltd             | STC36591 |
| South Tyneside Council | 00CL | Road Resurfacing                                    | Capital Enhancement Costs                 | 13-Dec-2011 | 11173.29 | Northumbrian Roads Ltd             | STC36911 |
| South Tyneside Council | 00CL | Community Equipment Service                         | Furniture & Equipment - General           | 13-Dec-2011 | 1881.56  | NOTTINGHAM REHAB SUPPLIES          | STC36293 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Nursing Care     | Nursing Care Out Borough                  | 13-Dec-2011 | 2537.00  | Orchard Vale Trust                 | STC36481 |
| South Tyneside Council | 00CL | Special Guardianship Allowances                     | Grant Payments - General                  | 13-Dec-2011 | 557.70   | REDACTED PERSONAL INFORMATION      | STC34940 |
| South Tyneside Council | 00CL | Legal Services - Support                            | Staff Medical Fees                        | 13-Dec-2011 | 1018.80  | Paradigm Campbell Associates       | STC35764 |
| South Tyneside Council | 00CL | Harton Comprehensive School Kitchen                 | Catering Provisions                       | 13-Dec-2011 | 2731.75  | PASTA KING (UK) LTD                | STC36514 |
| South Tyneside Council | 00CL | St Joseph's RC Comprehensive School Kitchen         | Catering Provisions                       | 13-Dec-2011 | 811.10   | PASTA KING (UK) LTD                | STC35461 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Residential Care In Borough               | 13-Dec-2011 | 13223.16 | Pathways Care Group Limited        | STC36952 |
| South Tyneside Council | 00CL | Mental Health Commissioned Residential Care         | Residential Care Out Borough              | 13-Dec-2011 | 3500.00  | Pembroke Court Care Home           | STC36637 |
| South Tyneside Council | 00CL | Physical Disabilities Commissioned Residential Care | Client Contributions - Residential        | 13-Dec-2011 | -590.00  | Percy Hedley Foundation            | STC34706 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Residential Care Out Borough              | 13-Dec-2011 | 4125.80  | Percy Hedley Foundation            | STC36700 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Out Borough              | 13-Dec-2011 | 2691.40  | Percy Hedley Foundation            | STC36509 |
| South Tyneside Council | 00CL | Physical Disabilities Commissioned Residential Care | Residential Care Out Borough              | 13-Dec-2011 | 6040.32  | Percy Hedley Foundation            | STC36797 |
| South Tyneside Council | 00CL | Market Dock   | Cleaning Charges                          | 13-Dec-2011 | 1100.00  | Pesteeze Limited                   | STC35835 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Client Contributions - Residential        | 13-Dec-2011 | -1111.40 | Potensial Limited                  | STC34572 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Client Contributions - Residential        | 13-Dec-2011 | -646.20  | Potensial Limited                  | STC34681 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Residential Care In Borough               | 13-Dec-2011 | 12202.80 | Potensial Limited                  | STC36928 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Residential Care In Borough               | 13-Dec-2011 | 14762.00 | Potensial Limited                  | STC36975 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Out Borough              | 13-Dec-2011 | 1801.76  | Potensial Limited                  | STC36267 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Client Contributions - Nursing Care       | 13-Dec-2011 | -8085.88 | Premier Nursing Homes              | STC34484 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential        | 13-Dec-2011 | -747.24  | Premier Nursing Homes              | STC34647 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care Dementia In Borough          | 13-Dec-2011 | 59214.46 | Premier Nursing Homes              | STC37105 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Nursing Care     | Nursing Care In Borough                   | 13-Dec-2011 | 2158.80  | Premier Nursing Homes              | STC36369 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care In Borough                   | 13-Dec-2011 | 13116.40 | Premier Nursing Homes              | STC36948 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Dementia In Borough      | 13-Dec-2011 | 1764.00  | Premier Nursing Homes              | STC36243 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Residential Care In Borough               | 13-Dec-2011 | 1764.00  | Premier Nursing Homes              | STC36242 |
| South Tyneside Council | 00CL | Mental Health Commissioned Residential Care         | Residential Care In Borough               | 13-Dec-2011 | 1724.00  | Premier Nursing Homes              | STC36225 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential        | 13-Dec-2011 | -1076.04 | Princess House                     | STC34575 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Out Borough              | 13-Dec-2011 | 3560.00  | Princess House                     | STC36647 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Day Care         | Adult Day Care Services                   | 13-Dec-2011 | 935.04   | PRS Inclusion Services             | STC35661 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Home Care        | Home Care                                 | 13-Dec-2011 | 882.66   | Pulse t/a Pulse Healthcare Limited | STC35561 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Out Borough              | 13-Dec-2011 | 1542.80  | QUORN ORCHARDS CARE HOME           | STC36136 |
| South Tyneside Council | 00CL | Learning Disabilities Management                    | Payments to Carers                        | 13-Dec-2011 | 1405.96  | REDACTED PERSONAL INFORMATION      | STC36066 |

|                        |      |   |                                       |             |           |   |          |
|------------------------|------|---|---------------------------------------|-------------|-----------|---|----------|
| South Tyneside Council | 00CL | Jarrow Cross School Kitchen                         | Catering Provisions                   | 13-Dec-2011 | 932.56    | R Manners and Sons Ltd                  | STC35660 |
| South Tyneside Council | 00CL | St Peter & Paul RC Junior School Kitchen            | Catering Provisions                   | 13-Dec-2011 | 808.17    | R Manners and Sons Ltd                  | STC35460 |
| South Tyneside Council | 00CL | Mental Health Commissioned Home Care                | Nursing Care Out Borough              | 13-Dec-2011 | 3411.48   | Ranvilles Care Home                     | STC36624 |
| South Tyneside Council | 00CL | R&M Regeneration & Property                         | Property Planned Maintenance          | 13-Dec-2011 | 6008.36   | Ring Ready 2007 Ltd                     | STC36795 |
| South Tyneside Council | 00CL | Repairs & Maintenance Community Centres             | Property Reactive / General Repairs   | 13-Dec-2011 | 511.94    | Ring Ready 2007 Ltd                     | STC34869 |
| South Tyneside Council | 00CL | Repairs & Maintenance Schools Buyback               | Property Reactive / General Repairs   | 13-Dec-2011 | 526.18    | Ring Ready 2007 Ltd                     | STC34895 |
| South Tyneside Council | 00CL | R&M Non-Buyback                                     | Schools Maintenance Non-Buyback       | 13-Dec-2011 | 608.09    | Ring Ready 2007 Ltd                     | STC35100 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Out Borough          | 13-Dec-2011 | 2181.48   | ROCHE HEALTHCARE LIMITED                | STC36377 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Residential Care Out Borough          | 13-Dec-2011 | 2426.80   | Rochell House Residential Care          | STC36460 |
| South Tyneside Council | 00CL | Libraries Admin                                     | Postage Charges                       | 13-Dec-2011 | 736.96    | ROYAL MAIL                              | STC35350 |
| South Tyneside Council | 00CL | Physical Disabilities Grant                         | Subscriptions                         | 13-Dec-2011 | 738.00    | Royal National Institute for the Blind  | STC35351 |
| South Tyneside Council | 00CL | Physical Disabilities Grant                         | Subscriptions                         | 13-Dec-2011 | 1722.00   | Royal National Institute for the Blind  | STC36221 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                      | 13-Dec-2011 | 986.04    | SAINT JOHN OF GOD CARE SERVICES         | STC35721 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                      | 13-Dec-2011 | 986.04    | SAINT JOHN OF GOD CARE SERVICES         | STC35722 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                      | 13-Dec-2011 | 986.04    | SAINT JOHN OF GOD CARE SERVICES         | STC35723 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                      | 13-Dec-2011 | 986.04    | SAINT JOHN OF GOD CARE SERVICES         | STC35724 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care Out Borough              | 13-Dec-2011 | 1695.32   | Scarborough Court                       | STC36206 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential    | 13-Dec-2011 | -4021.24  | Seahaven Rest Home                      | STC34494 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Dementia In Borough  | 13-Dec-2011 | 9984.00   | Seahaven Rest Home                      | STC36894 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Residential Care In Borough           | 13-Dec-2011 | 1624.00   | Seahaven Rest Home                      | STC36165 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care In Borough           | 13-Dec-2011 | 11368.00  | Seahaven Rest Home                      | STC36913 |
| South Tyneside Council | 00CL | Visually Impaired Service                           | Agency Staff - Non-Teachers           | 13-Dec-2011 | 1350.00   | Second Sight                            | STC36047 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Residential Care Out Borough          | 13-Dec-2011 | 23280.00  | SELF LTD                                | STC37028 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Dementia Out Borough | 13-Dec-2011 | 1848.60   | SEYMOUR HOUSE                           | STC36285 |
| South Tyneside Council | 00CL | Engineering Works Contracted Highways               | Traded Services Equipment & Materials | 13-Dec-2011 | 881.36    | SIGNATURE LTD                           | STC35559 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential    | 13-Dec-2011 | -1347.40  | SLW LIMITED                             | STC34545 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Out Borough          | 13-Dec-2011 | 3256.00   | SLW LIMITED                             | STC36606 |
| South Tyneside Council | 00CL | Monkton Stadium                                     | Rents Paid - General                  | 13-Dec-2011 | 3000.00   | Smiths Gore                             | STC36550 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Out Borough          | 13-Dec-2011 | 1744.00   | Southern Cross Healthcare               | STC36231 |
| South Tyneside Council | 00CL | Mental Health Commissioned Residential Care         | Residential Care Out Borough          | 13-Dec-2011 | 1576.00   | Sovereign Care (NE) Ltd                 | STC36147 |
| South Tyneside Council | 00CL | Repairs & Maintenance Schools Buyback               | Property Reactive / General Repairs   | 13-Dec-2011 | 2151.00   | SPRINGS ROOFING LTD                     | STC36368 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Out Borough          | 13-Dec-2011 | 1656.60   | St Andrews Homes Ltd                    | STC36175 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Client Contributions - Nursing Care   | 13-Dec-2011 | -613.84   | St Cuthberts Care                       | STC34692 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care Out Borough              | 13-Dec-2011 | 1812.00   | St Cuthberts Care                       | STC36273 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Nursing Care     | Nursing Care Respite - Out of Borough | 13-Dec-2011 | 795.00    | St Cuthberts Care                       | STC35433 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential    | 13-Dec-2011 | -522.52   | St Georges Rest Home                    | STC34753 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Out Borough          | 13-Dec-2011 | 1636.00   | St Georges Rest Home                    | STC36170 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential    | 13-Dec-2011 | -1194.76  | ST MARTINS CARE LTD                     | STC34561 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Out Borough          | 13-Dec-2011 | 3304.88   | ST MARTINS CARE LTD                     | STC36612 |
| South Tyneside Council | 00CL | Physical Disabilities Commissioned Nursing Care     | Nursing Care Out Borough              | 13-Dec-2011 | 1688.40   | Stanton Lodge                           | STC36200 |
| South Tyneside Council | 00CL | Physical Disabilities Commissioned Nursing Care     | Nursing Care Out Borough              | 13-Dec-2011 | 4256.00   | REDACTED PERSONAL INFORMATION           | STC36714 |
| South Tyneside Council | 00CL | Learning Disabilities Management                    | Payments to Carers                    | 13-Dec-2011 | 2351.48   | REDACTED PERSONAL INFORMATION           | STC36441 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential    | 13-Dec-2011 | -5022.49  | The Branches Rest Home                  | STC34491 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Dementia In Borough  | 13-Dec-2011 | 6656.00   | The Branches Rest Home                  | STC36822 |
| South Tyneside Council | 00CL | Mental Health Commissioned Residential Care         | Residential Care In Borough           | 13-Dec-2011 | 1624.00   | The Branches Rest Home                  | STC36166 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care In Borough           | 13-Dec-2011 | 1190.54   | The Branches Rest Home                  | STC35930 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care In Borough           | 13-Dec-2011 | 22736.00  | The Branches Rest Home                  | STC37024 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential    | 13-Dec-2011 | -1117.88  | The Holy Cross                          | STC34571 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Out Borough          | 13-Dec-2011 | 2879.72   | The Holy Cross                          | STC36532 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Nursing Care     | Nursing Care Out Borough              | 13-Dec-2011 | 3650.68   | The Hospitaller Order of St John of God | STC36659 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential    | 13-Dec-2011 | -846.48   | The Jubilee Nursing Home                | STC34614 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Out Borough          | 13-Dec-2011 | 1628.00   | The Jubilee Nursing Home                | STC36167 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential    | 13-Dec-2011 | -15913.05 | The Lodge Residential                   | STC34475 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Dementia In Borough  | 13-Dec-2011 | 28970.40  | The Lodge Residential                   | STC37054 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care In Borough           | 13-Dec-2011 | 24740.90  | The Lodge Residential                   | STC37034 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential    | 13-Dec-2011 | -11208.60 | The Meadows Care Home                   | STC34481 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Dementia In Borough  | 13-Dec-2011 | 5388.00   | The Meadows Care Home                   | STC36768 |
| South Tyneside Council | 00CL | Mental Health Commissioned Residential Care         | Residential Care In Borough           | 13-Dec-2011 | 1756.00   | The Meadows Care Home                   | STC36239 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care In Borough           | 13-Dec-2011 | 29113.48  | The Meadows Care Home                   | STC37055 |
| South Tyneside Council | 00CL | Mental Health Capacity Grant                        | Medical Services                      | 13-Dec-2011 | 653.75    | The Stationery Office                   | STC35206 |
| South Tyneside Council | 00CL | Learning Disabilities Management                    | Payments to Carers                    | 13-Dec-2011 | 916.44    | REDACTED PERSONAL INFORMATION           | STC35640 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care | Residential Care Out Borough          | 13-Dec-2011 | 9415.40   | TYNE & WEAR AUTISTIC SOCIETY            | STC36880 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                      | 13-Dec-2011 | 11442.24  | UNITED RESPONSE                         | STC36914 |
| South Tyneside Council | 00CL | Hearing Impaired Service                            | Staff Training                        | 13-Dec-2011 | 2805.00   | University of Leeds                     | STC36525 |
| South Tyneside Council | 00CL | Central Services Administration                     | Telephone Charges                     | 13-Dec-2011 | 1245.68   | VIRGIN MEDIA BUSINESS                   | STC35968 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care Out Borough              | 13-Dec-2011 | 1483.00   | Waldene Court Nursing                   | STC36112 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential    | 13-Dec-2011 | -509.76   | Wellburn Care Homes                     | STC34762 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Out Borough          | 13-Dec-2011 | 1900.00   | Wellburn Care Homes                     | STC36299 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Client Contributions - Nursing Care   | 13-Dec-2011 | -828.96   | Wentworth Grange                        | STC34620 |

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|------------------------|------|---|--|-------------|-----------|--|----------|
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care Out Borough                       | 13-Dec-2011 | 2202.52   | Wentworth Grange                                 | STC36385 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential             | 13-Dec-2011 | -11872.36 | Westoe Grange Care Home                          | STC34479 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Dementia In Borough           | 13-Dec-2011 | 5292.00   | Westoe Grange Care Home                          | STC36762 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care In Borough                    | 13-Dec-2011 | 37928.00  | Westoe Grange Care Home                          | STC37078 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Dementia Out Borough          | 13-Dec-2011 | 1700.04   | Willow Lodge                                     | STC36209 |
| South Tyneside Council | 00CL | Repairs & Maintenance Children & Families           | Property Reactive / General Repairs            | 13-Dec-2011 | 850.00    | WINDOOR SERVICES                                 | STC35516 |
| South Tyneside Council | 00CL | Mental Health Commissioned Residential Care         | Residential Care Out Borough                   | 13-Dec-2011 | 1557.24   | WINDSOR COURT CARE HOME                          | STC36143 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Client Contributions - Nursing Care            | 13-Dec-2011 | -9211.39  | Windsor Nursing Home                             | STC34483 |
| South Tyneside Council | 00CL | Physical Disabilities Commissioned Nursing Care     | Client Contributions - Nursing Care            | 13-Dec-2011 | -1068.44  | Windsor Nursing Home                             | STC34578 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Client Contributions - Residential             | 13-Dec-2011 | -2581.99  | Windsor Nursing Home                             | STC34508 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care Dementia In Borough               | 13-Dec-2011 | 17846.40  | Windsor Nursing Home                             | STC36992 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care In Borough                        | 13-Dec-2011 | 26709.04  | Windsor Nursing Home                             | STC37042 |
| South Tyneside Council | 00CL | Physical Disabilities Commissioned Nursing Care     | Nursing Care In Borough                        | 13-Dec-2011 | 6572.40   | Windsor Nursing Home                             | STC36820 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Dementia In Borough           | 13-Dec-2011 | 3876.09   | Windsor Nursing Home                             | STC36680 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care In Borough                    | 13-Dec-2011 | 7024.00   | Windsor Nursing Home                             | STC36831 |
| South Tyneside Council | 00CL | Coroners Service                                    | Medical Services                               | 13-Dec-2011 | 510.40    | Anna Phoenix                                     | STC34866 |
| South Tyneside Council | 00CL | Equal Pay Compensation Payments                     | Capital Compensation Payments                  | 13-Dec-2011 | 21320.42  | REDACTED PERSONAL INFORMATION                    | STC37017 |
| South Tyneside Council | 00CL | Learning Disabilities Management                    | Payments to Carers                             | 13-Dec-2011 | 798.56    | REDACTED PERSONAL INFORMATION                    | STC35439 |
| South Tyneside Council | 00CL | Section 17 Payments (East)                          | Legal Advisors                                 | 13-Dec-2011 | 866.53    | REDACTED PERSONAL INFORMATION                    | STC35533 |
| South Tyneside Council | 00CL | Coroners Service                                    | Medical Services                               | 13-Dec-2011 | 1056.50   | REDACTED PERSONAL INFORMATION                    | STC35805 |
| South Tyneside Council | 00CL | Coroners Service                                    | Medical Services                               | 13-Dec-2011 | 968.00    | REDACTED PERSONAL INFORMATION                    | STC35684 |
| South Tyneside Council | 00CL | Coroners Service                                    | Medical Services                               | 13-Dec-2011 | 1064.80   | REDACTED PERSONAL INFORMATION                    | STC35809 |
| South Tyneside Council | 00CL | Section 17 Payments (Central)                       | Legal Advisors                                 | 13-Dec-2011 | 1007.50   | REDACTED PERSONAL INFORMATION                    | STC35744 |
| South Tyneside Council | 00CL | Coroners Service                                    | Medical Services                               | 13-Dec-2011 | 1346.90   | REDACTED PERSONAL INFORMATION                    | STC36042 |
| South Tyneside Council | 00CL | Mental Health Carers Grant - Flexible Fund          | Payments to Carers                             | 13-Dec-2011 | 500.00    | REDACTED PERSONAL INFORMATION                    | STC34788 |
| South Tyneside Council | 00CL | LEA Music Services                                  | Furniture & Equipment - General                | 13-Dec-2011 | 1070.50   | Gateshead Council                                | STC35811 |
| South Tyneside Council | 00CL | Equal Pay Compensation Payments                     | Capital Compensation Payments                  | 13-Dec-2011 | 21219.32  | REDACTED PERSONAL INFORMATION                    | STC37015 |
| South Tyneside Council | 00CL | Equal Pay Compensation Payments                     | Capital Compensation Payments                  | 13-Dec-2011 | 14403.62  | REDACTED PERSONAL INFORMATION                    | STC36970 |
| South Tyneside Council | 00CL | Homelessness - General Fund                         | Bed & Breakfast Accommodation                  | 13-Dec-2011 | 2793.44   | Places for People                                | STC36521 |
| South Tyneside Council | 00CL | Out of Area Placements                              | Voluntary Sector - Boarded Out Children        | 13-Dec-2011 | 9828.41   | ROYAL BLIND                                      | STC36888 |
| South Tyneside Council | 00CL | Physical Disabilities Grant                         | Voluntary Sector - General                     | 13-Dec-2011 | 611.25    | South Tyneside Talking Newspaper Association     | STC35111 |
| South Tyneside Council | 00CL | Trade Waste   | Trade Refuse Charges                           | 13-Dec-2011 | 1674.40   | St Clare's Hospice                               | STC36181 |
| South Tyneside Council | 00CL | Equal Pay Compensation Payments                     | Capital Compensation Payments                  | 13-Dec-2011 | 622.78    | REDACTED PERSONAL INFORMATION                    | STC35152 |
| South Tyneside Council | 00CL | Other Grants  | Grant Payments - South Tyneside Arab Community | 13-Dec-2011 | 6147.50   | The South Tyneside Arab/Muslim Community Service | STC36805 |
| South Tyneside Council | 00CL | Repairs to Shops & Open Spaces                      | Property Reactive / General Repairs            | 13-Dec-2011 | 2240.00   | VIRGIN MEDIA BUSINESS                            | STC36401 |
| South Tyneside Council | 00CL | Waste Disposal                                      | Waste Disposal Contract - Recycling            | 13-Dec-2011 | 3790.68   | WINDMILL SUSTAINABLE BUSINESS SOLUTIONS LTD      | STC36669 |
| South Tyneside Council | 00CL | Waste Disposal                                      | Waste Disposal Contract - Recycling            | 13-Dec-2011 | 4737.42   | WINDMILL SUSTAINABLE BUSINESS SOLUTIONS LTD      | STC36735 |
| South Tyneside Council | 00CL | South Shields Riverside                             | Capital Advisors & Consultants Fees            | 14-Dec-2011 | 8747.50   | ALLIED EXPLORATION & GEOTECHNICS LTD             | STC36870 |
| South Tyneside Council | 00CL | Cleaning Contract Overheads                         | Purchase of Stock Items                        | 14-Dec-2011 | 624.90    | Arrow County Supplies                            | STC35157 |
| South Tyneside Council | 00CL | Libraries Admin                                     | Library & Other Books Maps etc.                | 14-Dec-2011 | 609.31    | Askews Library Services Ltd                      | STC35105 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children        | 14-Dec-2011 | 3754.00   | Barnardos  | STC36666 |
| South Tyneside Council | 00CL | Energy Recharges                                    | Telephone Charges                              | 14-Dec-2011 | 1959.80   | British Telecommunications PLC                   | STC36315 |
| South Tyneside Council | 00CL | Supporting People Grants Paid                       | Block Gross Accommodation Costs                | 14-Dec-2011 | 13867.71  | Carr-Gomm Society                                | STC36960 |
| South Tyneside Council | 00CL | Libraries Admin                                     | Audio Visual                                   | 14-Dec-2011 | 677.29    | CHANGEOVER LTD T/A STORM                         | STC35245 |
| South Tyneside Council | 00CL | Jarrow School Kitchen                               | Catering Provisions                            | 14-Dec-2011 | 812.26    | CHICKEN JOES                                     | STC35463 |
| South Tyneside Council | 00CL | R&M Regeneration & Property                         | Property Planned Maintenance                   | 14-Dec-2011 | 1110.00   | CLEAN IT UK                                      | STC35849 |
| South Tyneside Council | 00CL | R&M Non-Buyback                                     | Schools Maintenance Non-Buyback                | 14-Dec-2011 | 4014.00   | CORAL WASHROOMS                                  | STC36693 |
| South Tyneside Council | 00CL | Supporting People Grants Paid                       | Block Gross Floating Support                   | 14-Dec-2011 | 9047.83   | DEPAUL UK  | STC36874 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                               | 14-Dec-2011 | 704.16    | Dimensions (UK) Ltd                              | STC35295 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                       | Direct Payments                                | 14-Dec-2011 | 601.94    | REDACTED PERSONAL INFORMATION                    | STC35088 |
| South Tyneside Council | 00CL | Inter LEA Recoupment                                | Payments to Local Authorities - General        | 14-Dec-2011 | 31891.92  | DURHAM COUNTY COUNCIL                            | STC37065 |
| South Tyneside Council | 00CL | Supporting People Grants Paid                       | Block Gross Accommodation Costs                | 14-Dec-2011 | 8362.83   | Enterprise 5 Housing Association                 | STC36857 |
| South Tyneside Council | 00CL | Purchase of Jarrow Hall                             | Capital Advisors & Consultants Fees            | 14-Dec-2011 | 3420.00   | EVERSHEDS  | STC36626 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children        | 14-Dec-2011 | 1457.10   | Foster Care Solutions Ltd                        | STC36097 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children        | 14-Dec-2011 | 3232.68   | Foster Care Solutions Ltd                        | STC36600 |
| South Tyneside Council | 00CL | Asset Management                                    | Consultancy                                    | 14-Dec-2011 | 4040.32   | G C SAFETY SERVICES                              | STC36695 |
| South Tyneside Council | 00CL | Coroners Service                                    | Coroners Services                              | 14-Dec-2011 | 8408.20   | GATESHEAD HEALTH NHS TRUST                       | STC36859 |
| South Tyneside Council | 00CL | Middlefields Depot                                  | Property Planned Maintenance                   | 14-Dec-2011 | 3580.83   | Gentoo Group Ltd                                 | STC36651 |
| South Tyneside Council | 00CL | Graffiti Removal                                    | Furniture & Equipment - General                | 14-Dec-2011 | 866.50    | GRAFFITI REMOVAL LTD                             | STC35532 |
| South Tyneside Council | 00CL | Sheltered Accommodation Sundries                    | Enhancement HRA Capital - ST Homes             | 14-Dec-2011 | 2616.00   | H N STOREY LTD                                   | STC36490 |
| South Tyneside Council | 00CL | Harton Wellness Centre                              | Delegated Schools Budget - Council Fund        | 14-Dec-2011 | 1784.99   | HARTON TECHNOLOGY COLLEGE                        | STC36250 |
| South Tyneside Council | 00CL | Boldon Nursery School Kitchen                       | Catering Provisions                            | 14-Dec-2011 | 2293.16   | HOPWELLS LTD.                                    | STC36418 |
| South Tyneside Council | 00CL | Jarrow Cross School Kitchen                         | Catering Provisions                            | 14-Dec-2011 | 1931.71   | HOPWELLS LTD.                                    | STC36308 |
| South Tyneside Council | 00CL | St Bede's RC Junior, Middle and Infants School Kit  | Catering Provisions                            | 14-Dec-2011 | 1702.17   | HOPWELLS LTD.                                    | STC36210 |
| South Tyneside Council | 00CL | Cemeteries and Crematoria Administration            | Staff Uniforms                                 | 14-Dec-2011 | 1236.30   | Industrial Workwear Limited                      | STC35964 |
| South Tyneside Council | 00CL | Boldon Nursery School Kitchen                       | Catering Provisions                            | 14-Dec-2011 | 2212.53   | J R Holland                                      | STC36391 |
| South Tyneside Council | 00CL | Jarrow Cross School Kitchen                         | Catering Provisions                            | 14-Dec-2011 | 1681.34   | J R Holland                                      | STC36196 |
| South Tyneside Council | 00CL | St Joseph's RC Junior, Middle and Infants School Ki | Catering Provisions                            | 14-Dec-2011 | 2261.24   | J R Holland                                      | STC36407 |
| South Tyneside Council | 00CL | Adult and Community Learning Central Costs          | Grant Payments - General                       | 14-Dec-2011 | 850.00    | JAG PRODUCTIONS                                  | STC35517 |

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| South Tyneside Council | 00CL | Repairs & Maintenance Culture                | Property Planned Maintenance              | 14-Dec-2011 | 1675.00  | LBI LEASING LTD                             | STC36182 |
| South Tyneside Council | 00CL | Disabled Facilities Grant 96 Act             | Capital Grants to Third Parties           | 14-Dec-2011 | 3979.75  | Lift Able Limited                           | STC36689 |
| South Tyneside Council | 00CL | Intermediate Care & Rehabilitation Team      | Printing & Stationery Consumables         | 14-Dec-2011 | 3212.00  | LONDONDERRY GARAGE LTD                      | STC36598 |
| South Tyneside Council | 00CL | Supporting People Grants Paid                | Block Gross Accommodation Costs           | 14-Dec-2011 | 1836.75  | MENCAP                                      | STC36281 |
| South Tyneside Council | 00CL | Off-Street Car Parking Administration        | Travel & Subsistence Expenses             | 14-Dec-2011 | 3848.01  | METRIC GROUP LIMITED                        | STC36676 |
| South Tyneside Council | 00CL | Asbestos Empty Homes                         | Enhancement HRA Capital - Abestos Removal | 14-Dec-2011 | 960.00   | Milburn Services Ltd                        | STC35681 |
| South Tyneside Council | 00CL | Hedworth Lane Primary                        | Computer Equipment and Hardware           | 14-Dec-2011 | 6079.84  | MISCO                                       | STC36799 |
| South Tyneside Council | 00CL | Primary Buy Back                             | Staff Training                            | 14-Dec-2011 | 700.00   | NATIONAL INSPECTIONS                        | STC35280 |
| South Tyneside Council | 00CL | Fostering                                    | Agency Staff - Non-Teachers               | 14-Dec-2011 | 1254.09  | REDACTED PERSONAL INFORMATION               | STC35978 |
| South Tyneside Council | 00CL | Supporting People Grants Paid                | Block Gross Accommodation Costs           | 14-Dec-2011 | 12673.80 | NORCARE LIMITED                             | STC36933 |
| South Tyneside Council | 00CL | Engineering Works Contracted Highways        | Traded Services Equipment & Materials     | 14-Dec-2011 | 735.30   | North East Concrete Limited                 | STC35341 |
| South Tyneside Council | 00CL | Special Events                               | Medical Services                          | 14-Dec-2011 | 500.00   | NORTHEAST AMBULANCE SERVICE NHS TRUST       | STC34789 |
| South Tyneside Council | 00CL | Community Equipment Service                  | Furniture & Equipment - General           | 14-Dec-2011 | 529.00   | NOTTINGHAM REHAB SUPPLIES                   | STC34899 |
| South Tyneside Council | 00CL | Community Equipment Service                  | Furniture & Equipment - General           | 14-Dec-2011 | 2400.00  | NOTTINGHAM REHAB SUPPLIES                   | STC36456 |
| South Tyneside Council | 00CL | Engineering Works Contracted Highways        | Traded Services Subcontractors            | 14-Dec-2011 | 4125.09  | Owen Pugh & Co Ltd                          | STC36699 |
| South Tyneside Council | 00CL | Engineering Works Contracted Highways        | Traded Services Subcontractors            | 14-Dec-2011 | 12071.70 | Owen Pugh & Co Ltd                          | STC36926 |
| South Tyneside Council | 00CL | Leaving Care Service                         | Client Travel & Subsistence               | 14-Dec-2011 | 971.32   | Places for People                           | STC35686 |
| South Tyneside Council | 00CL | Campbell Court Extra Care                    | Extra Care Sheltered Accommodation        | 14-Dec-2011 | 21257.19 | Places for People                           | STC37016 |
| South Tyneside Council | 00CL | External Audit Costs                         | Statutory External Audit Charges          | 14-Dec-2011 | 33460.40 | PRICE WATERHOUSE COOPERS                    | STC37067 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Home Care | Home Care                                 | 14-Dec-2011 | 834.20   | Pulse t/a Pulse Healthcare Limited          | STC35501 |
| South Tyneside Council | 00CL | Quarriers                                    | Consultancy                               | 14-Dec-2011 | 34404.17 | QUARRIERS                                   | STC37071 |
| South Tyneside Council | 00CL | Sheltered Accommodation General              | Cleaning Charges                          | 14-Dec-2011 | 1440.00  | Rentokil Pest Control UK                    | STC36080 |
| South Tyneside Council | 00CL | South Shields Riverside                      | Capital Advisors & Consultants Fees       | 14-Dec-2011 | 2625.00  | Restaurant Design Associates                | STC36495 |
| South Tyneside Council | 00CL | Repairs & Maintenance Schools Buyback        | Property Reactive / General Repairs       | 14-Dec-2011 | 509.09   | Ring Ready 2007 Ltd                         | STC34856 |
| South Tyneside Council | 00CL | Provision of Milk                            | School Milk                               | 14-Dec-2011 | 20675.13 | Rock Farm Dairy Ltd                         | STC37011 |
| South Tyneside Council | 00CL | Services for Young People                    | Other Service Contracts & Supplies        | 14-Dec-2011 | 600.00   | REDACTED PERSONAL INFORMATION               | STC35067 |
| South Tyneside Council | 00CL | Coroners Service                             | Coroners Services                         | 14-Dec-2011 | 1297.00  | Sheffield Teaching Hospitals NHS Trust      | STC36007 |
| South Tyneside Council | 00CL | Supporting People Grants Paid                | Block Gross Floating Support              | 14-Dec-2011 | 7251.03  | South Tyneside Churches Key Project         | STC36839 |
| South Tyneside Council | 00CL | Repairs & Maintenance Children & Families    | Property Reactive / General Repairs       | 14-Dec-2011 | 1539.00  | SPRINGS ROOFING LTD                         | STC36134 |
| South Tyneside Council | 00CL | R&M Regeneration & Property                  | Property Planned Maintenance              | 14-Dec-2011 | 5845.00  | St Astier Ltd                               | STC36785 |
| South Tyneside Council | 00CL | Out of Area Placements                       | Voluntary Sector - Boarded Out Children   | 14-Dec-2011 | 12857.14 | St Cuthberts Care                           | STC36944 |
| South Tyneside Council | 00CL | Local Nature Reserves                        | Linked Open Spaces                        | 14-Dec-2011 | 600.00   | Steve Clinton Landscape Contractor          | STC35068 |
| South Tyneside Council | 00CL | Local Nature Reserves                        | Linked Open Spaces                        | 14-Dec-2011 | 600.00   | Steve Clinton Landscape Contractor          | STC35069 |
| South Tyneside Council | 00CL | Supporting People Grants Paid                | Block Gross Floating Support              | 14-Dec-2011 | 27583.33 | Stonham                                     | STC37047 |
| South Tyneside Council | 00CL | Young Apprenticeship Cohort 5,6,7            | Grant Payments - General                  | 14-Dec-2011 | 21500.00 | TDR LIMITED (TRAINING & DEVELOPMENT RESCOUR | STC37021 |
| South Tyneside Council | 00CL | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children   | 14-Dec-2011 | 3232.68  | Team Fostering North East                   | STC36601 |
| South Tyneside Council | 00CL | Coroners Service                             | Rents Paid - General                      | 14-Dec-2011 | 9000.00  | TERENCE CARNEY                              | STC36873 |
| South Tyneside Council | 00CL | South Marine Park                            | Capital Sundry Costs                      | 14-Dec-2011 | 509.54   | TGP LANDSCAPE ARCHITECTS (NORTH) LTD        | STC34857 |
| South Tyneside Council | 00CL | South Shields Crematorium                    | Non Contract Maintenance of Land          | 14-Dec-2011 | 561.40   | The Columbaria Company                      | STC34950 |
| South Tyneside Council | 00CL | NLDC Revenue Support                         | Grant Payments - General                  | 14-Dec-2011 | 504.00   | TRAINING IN CHILDCARE                       | STC34826 |
| South Tyneside Council | 00CL | NLDC Revenue Support                         | Grant Payments - General                  | 14-Dec-2011 | 850.00   | TRAINING IN CHILDCARE                       | STC35518 |
| South Tyneside Council | 00CL | NLDC Revenue Support                         | Grant Payments - General                  | 14-Dec-2011 | 1250.00  | TRAINING IN CHILDCARE                       | STC35974 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Day Care  | Adult Day Care Services                   | 14-Dec-2011 | 502.00   | TYNE & WEAR AUTISTIC SOCIETY                | STC34821 |
| South Tyneside Council | 00CL | Administration Leisure Services              | Telephone Charges                         | 14-Dec-2011 | 983.75   | VODAFONE CORPORATE LTD                      | STC35703 |
| South Tyneside Council | 00CL | Asset Management                             | Telephone Charges                         | 14-Dec-2011 | 517.81   | VODAFONE CORPORATE LTD                      | STC34879 |
| South Tyneside Council | 00CL | Childrens West Area Team                     | Telephone Charges                         | 14-Dec-2011 | 2873.18  | VODAFONE CORPORATE LTD                      | STC36531 |
| South Tyneside Council | 00CL | Chuter Ede Education Centre                  | Telephone Charges                         | 14-Dec-2011 | 1521.93  | VODAFONE CORPORATE LTD                      | STC36129 |
| South Tyneside Council | 00CL | Community Learning Disabilities Team         | Telephone Charges                         | 14-Dec-2011 | 5837.97  | VODAFONE CORPORATE LTD                      | STC36784 |
| South Tyneside Council | 00CL | Pupil Support                                | Telephone Charges                         | 14-Dec-2011 | 1041.47  | VODAFONE CORPORATE LTD                      | STC35785 |
| South Tyneside Council | 00CL | Youth Offending Service                      | Telephone Charges                         | 14-Dec-2011 | 8157.69  | VODAFONE CORPORATE LTD                      | STC36855 |
| South Tyneside Council | 00CL | Events                                       | Miscellaneous expenditure                 | 14-Dec-2011 | 1017.88  | A SHEERAN                                   | STC35763 |
| South Tyneside Council | 00CL | Unclassified Roads Structural                | Roads Planned Maintenance                 | 14-Dec-2011 | 5950.00  | ABBEY STONECRAFT LTD                        | STC36791 |
| South Tyneside Council | 00CL | Section 17 Payments (West)                   | Legal Advisors                            | 14-Dec-2011 | 600.00   | Advanced Child Care Assessments Limited     | STC35070 |
| South Tyneside Council | 00CL | Mental Health Carers Grant - Flexible Fund   | Payments to Carers                        | 14-Dec-2011 | 500.00   | REDACTED PERSONAL INFORMATION               | STC34790 |
| South Tyneside Council | 00CL | Festive Lighting                             | Servicing/Electric Testing of Equipment   | 14-Dec-2011 | 1300.00  | REDACTED PERSONAL INFORMATION               | STC36012 |
| South Tyneside Council | 00CL | Mental Health Carers Grant - Flexible Fund   | Payments to Carers                        | 14-Dec-2011 | 500.00   | REDACTED PERSONAL INFORMATION               | STC34791 |
| South Tyneside Council | 00CL | Mental Health Carers Grant - Flexible Fund   | Payments to Carers                        | 14-Dec-2011 | 500.00   | REDACTED PERSONAL INFORMATION               | STC34792 |
| South Tyneside Council | 00CL | Coroners Service                             | Medical Services                          | 14-Dec-2011 | 1355.20  | REDACTED PERSONAL INFORMATION               | STC36051 |
| South Tyneside Council | 00CL | Coroners Service                             | Medical Services                          | 14-Dec-2011 | 669.30   | REDACTED PERSONAL INFORMATION               | STC35232 |
| South Tyneside Council | 00CL | Mental Health Carers Grant - Flexible Fund   | Payments to Carers                        | 14-Dec-2011 | 500.00   | REDACTED PERSONAL INFORMATION               | STC34793 |
| South Tyneside Council | 00CL | Mental Health Carers Grant - Flexible Fund   | Payments to Carers                        | 14-Dec-2011 | 500.00   | REDACTED PERSONAL INFORMATION               | STC34794 |
| South Tyneside Council | 00CL | Mental Health Carers Grant - Flexible Fund   | Payments to Carers                        | 14-Dec-2011 | 500.00   | REDACTED PERSONAL INFORMATION               | STC34795 |
| South Tyneside Council | 00CL | Mental Health Carers Grant - Flexible Fund   | Payments to Carers                        | 14-Dec-2011 | 500.00   | REDACTED PERSONAL INFORMATION               | STC34796 |
| South Tyneside Council | 00CL | Mental Health Carers Grant - Flexible Fund   | Payments to Carers                        | 14-Dec-2011 | 500.00   | REDACTED PERSONAL INFORMATION               | STC34797 |
| South Tyneside Council | 00CL | Mental Health Carers Grant - Flexible Fund   | Payments to Carers                        | 14-Dec-2011 | 500.00   | REDACTED PERSONAL INFORMATION               | STC34798 |
| South Tyneside Council | 00CL | Mental Health Carers Grant - Flexible Fund   | Payments to Carers                        | 14-Dec-2011 | 500.00   | REDACTED PERSONAL INFORMATION               | STC34799 |
| South Tyneside Council | 00CL | Mental Health Carers Grant - Flexible Fund   | Payments to Carers                        | 14-Dec-2011 | 500.00   | REDACTED PERSONAL INFORMATION               | STC34800 |
| South Tyneside Council | 00CL | Mental Health Carers Grant - Flexible Fund   | Payments to Carers                        | 14-Dec-2011 | 500.00   | REDACTED PERSONAL INFORMATION               | STC34801 |
| South Tyneside Council | 00CL | Local Development Framework                  | Other Statutory Fees & Charges            | 14-Dec-2011 | 22242.55 | PLANNING INSPECTORATE                       | STC37023 |

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| South Tyneside Council | 00CL | Mental Health Carers Grant - Flexible Fund       | Payments to Carers                        | 14-Dec-2011 | 500.00     | REDACTED PERSONAL INFORMATION           | STC34802 |
| South Tyneside Council | 00CL | LEA Music Services                               | Furniture & Equipment - General           | 14-Dec-2011 | 1150.00    | SAXTECH                                 | STC35880 |
| South Tyneside Council | 00CL | Libraries Admin                                  | Library & Other Books Maps etc.           | 14-Dec-2011 | 522.90     | THE BOOK SERVICE LTD                    | STC34891 |
| South Tyneside Council | 00CL | Mental Health Carers Grant - Flexible Fund       | Payments to Carers                        | 14-Dec-2011 | 500.00     | REDACTED PERSONAL INFORMATION           | STC34803 |
| South Tyneside Council | 00CL | Supporting People Grants Paid                    | Block Gross Floating Support              | 14-Dec-2011 | 20767.67   | TYNESIDE CYRENIANS LTD                  | STC37013 |
| South Tyneside Council | 00CL | Mental Health Carers Grant - Flexible Fund       | Payments to Carers                        | 14-Dec-2011 | 500.00     | REDACTED PERSONAL INFORMATION           | STC34804 |
| South Tyneside Council | 00CL | Libraries Admin                                  | Library & Other Books Maps etc.           | 15-Dec-2011 | 661.18     | Askews Library Services Ltd             | STC35219 |
| South Tyneside Council | 00CL | Libraries Admin                                  | Library & Other Books Maps etc.           | 15-Dec-2011 | 792.41     | Askews Library Services Ltd             | STC35429 |
| South Tyneside Council | 00CL | E2E New Project                                  | Grant Payments - General                  | 15-Dec-2011 | 9939.57    | REDACTED PERSONAL INFORMATION           | STC36893 |
| South Tyneside Council | 00CL | Adult Services                                   | Gas Charges                               | 15-Dec-2011 | 905.07     | BRITISH GAS                             | STC35627 |
| South Tyneside Council | 00CL | Strategic Partnership Client Team                | BTST Limited Unitary Charge               | 15-Dec-2011 | 1084008.70 | BT GLOBAL SERVICES                      | STC37150 |
| South Tyneside Council | 00CL | Local Procurement Programme                      | Other Service Contracts & Supplies        | 15-Dec-2011 | 945.00     | Business to Business Exhibitions Ltd    | STC35670 |
| South Tyneside Council | 00CL | Section 17 Payments (Central)                    | Grant Payments - General                  | 15-Dec-2011 | 700.00     | Castledene Property Management          | STC35281 |
| South Tyneside Council | 00CL | Balance Sheet General                            | Debtors - Cycle Scheme 2                  | 15-Dec-2011 | 5775.67    | Cycle Scheme Limited                    | STC36780 |
| South Tyneside Council | 00CL | Balance Sheet General                            | Debtors - Cycle Scheme 2                  | 15-Dec-2011 | 10526.27   | Cycle Scheme Limited                    | STC36902 |
| South Tyneside Council | 00CL | Learning Disabilities Management                 | Payments to Carers                        | 15-Dec-2011 | 2689.07    | REDACTED PERSONAL INFORMATION           | STC36508 |
| South Tyneside Council | 00CL | R&M Non-Buyback                                  | Schools Maintenance Non-Buyback           | 15-Dec-2011 | 4231.50    | DCM PROJECTS LTD                        | STC36708 |
| South Tyneside Council | 00CL | Responsive Repairs-Horsley Hill Marsden Whitburn | Security of Assets/Alarms Maintenance     | 15-Dec-2011 | 700.00     | DELTA ONE SECURITY LTD                  | STC35282 |
| South Tyneside Council | 00CL | Responsive Repairs-Horsley Hill Marsden Whitburn | Security of Assets/Alarms Maintenance     | 15-Dec-2011 | 700.00     | DELTA ONE SECURITY LTD                  | STC35283 |
| South Tyneside Council | 00CL | Responsive Repairs-Horsley Hill Marsden Whitburn | Security of Assets/Alarms Maintenance     | 15-Dec-2011 | 700.00     | DELTA ONE SECURITY LTD                  | STC35284 |
| South Tyneside Council | 00CL | Asbestos survey                                  | Enhancement HRA Capital - Abestos Removal | 15-Dec-2011 | 769.00     | Franks Portlock Consulting Limited      | STC35388 |
| South Tyneside Council | 00CL | Great North Run                                  | Cleaning Charges                          | 15-Dec-2011 | 720.00     | GROUNDWORK SOUTH TYNESIDE AND NEWCASTLE | STC35320 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care       | Residential Care Out Borough              | 15-Dec-2011 | 2318.40    | HAVENDENE RESIDENTIAL HOME              | STC36427 |
| South Tyneside Council | 00CL | Blitz It Main                                    | Recharge to HRA                           | 15-Dec-2011 | 5092.40    | ISS Facility Services - Landscaping     | STC36757 |
| South Tyneside Council | 00CL | Cleansing Housing Squad                          | Recharge to HRA                           | 15-Dec-2011 | 1506.70    | ISS Facility Serv Landscape (Waterers)  | STC36125 |
| South Tyneside Council | 00CL | Cleansing Housing Squad                          | Recharge to HRA                           | 15-Dec-2011 | 5092.40    | ISS Facility Serv Landscape (Waterers)  | STC36758 |
| South Tyneside Council | 00CL | Cleansing Housing Squad                          | Recharge to HRA                           | 15-Dec-2011 | 6365.50    | ISS Facility Serv Landscape (Waterers)  | STC36810 |
| South Tyneside Council | 00CL | Cleansing Housing Squad                          | Recharge to HRA                           | 15-Dec-2011 | 10184.80   | ISS Facility Serv Landscape (Waterers)  | STC36899 |
| South Tyneside Council | 00CL | Grounds Maintenance Control Account              | Routine Contract Ground Maintenance       | 15-Dec-2011 | 11496.47   | ISS Facility Serv Landscape (Waterers)  | STC36918 |
| South Tyneside Council | 00CL | Grounds Maintenance Control Account              | Routine Contract Ground Maintenance       | 15-Dec-2011 | 38812.21   | ISS Facility Serv Landscape (Waterers)  | STC37079 |
| South Tyneside Council | 00CL | Foreshore Pool                                   | Capital Advisors & Consultants Fees       | 15-Dec-2011 | 228046.53  | John Graham (Dromore) Ltd               | STC37136 |
| South Tyneside Council | 00CL | Safer & Stronger Communities                     | Furniture & Equipment - General           | 15-Dec-2011 | 6000.00    | KNW LIMITED                             | STC36794 |
| South Tyneside Council | 00CL | Decent Homes Patrick Cain House                  | Enhancement HRA Capital - Heating Renewal | 15-Dec-2011 | 510.00     | Lift Able Limited                       | STC34863 |
| South Tyneside Council | 00CL | Decent Homes Patrick Cain House                  | Enhancement HRA Capital - Heating Renewal | 15-Dec-2011 | 510.00     | Lift Able Limited                       | STC34864 |
| South Tyneside Council | 00CL | Monkton Stadium                                  | Vending Machine Stock                     | 15-Dec-2011 | 1097.12    | MARS DRINKS UK LTD                      | STC35830 |
| South Tyneside Council | 00CL | Tobacco Control                                  | Other Service Contracts & Supplies        | 15-Dec-2011 | 1335.00    | MIDDLESBROUGH COUNCIL                   | STC36040 |
| South Tyneside Council | 00CL | Asbestos survey                                  | Enhancement HRA Capital - Abestos Removal | 15-Dec-2011 | 820.00     | Milburn Services Ltd                    | STC35481 |
| South Tyneside Council | 00CL | Asbestos survey                                  | Enhancement HRA Capital - Abestos Removal | 15-Dec-2011 | 820.00     | Milburn Services Ltd                    | STC35482 |
| South Tyneside Council | 00CL | Asbestos survey                                  | Enhancement HRA Capital - Abestos Removal | 15-Dec-2011 | 2240.00    | Milburn Services Ltd                    | STC36402 |
| South Tyneside Council | 00CL | Asbestos survey                                  | Enhancement HRA Capital - Abestos Removal | 15-Dec-2011 | 2255.00    | Milburn Services Ltd                    | STC36406 |
| South Tyneside Council | 00CL | Asbestos survey                                  | Enhancement HRA Capital - Abestos Removal | 15-Dec-2011 | 2720.00    | Milburn Services Ltd                    | STC36513 |
| South Tyneside Council | 00CL | Further Education 16-18 Apprenticeships          | Grant Payments - General                  | 15-Dec-2011 | 11641.50   | NEWCASTLE COLLEGE                       | STC36921 |
| South Tyneside Council | 00CL | Out of Area Placements                           | Voluntary Sector - Boarded Out Children   | 15-Dec-2011 | 14158.62   | Northumberland County Council           | STC36964 |
| South Tyneside Council | 00CL | Engineering Works Contracted Highways            | Traded Services Subcontractors            | 15-Dec-2011 | 11057.20   | Northumbrian Roads Ltd                  | STC36908 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations          | Vehicle Running Costs                     | 15-Dec-2011 | 23816.10   | PETROPLUS REFINING TEESSIDE LIMITED     | STC37030 |
| South Tyneside Council | 00CL | Marketing Team                                   | Non-Staff Advertising                     | 15-Dec-2011 | 1700.00    | Real Radio                              | STC36208 |
| South Tyneside Council | 00CL | Adoption   | Foster Carers Other Fees & Expenses       | 15-Dec-2011 | 5000.00    | REDACTED PERSONAL INFORMATION           | STC36750 |
| South Tyneside Council | 00CL | Council Elections                                | Property Reactive / General Repairs       | 15-Dec-2011 | 984.10     | SOUTH TYNESIDE HOMES                    | STC35704 |
| South Tyneside Council | 00CL | R&M Non-Buyback                                  | Schools Maintenance Non-Buyback           | 15-Dec-2011 | 2850.00    | SPRINGS ROOFING LTD                     | STC36528 |
| South Tyneside Council | 00CL | Surestart Central Team                           | Printing & Stationery Consumables         | 15-Dec-2011 | 2064.00    | THE CHILDCARE PEOPLE                    | STC36346 |
| South Tyneside Council | 00CL | Repairs & Maintenance Schools Buyback            | Property Reactive / General Repairs       | 15-Dec-2011 | 2588.03    | Wearside Fencing Limited                | STC36484 |
| South Tyneside Council | 00CL | Perth Green Community Association - Road & Wind  | Capital Enhancement Costs                 | 15-Dec-2011 | 975.00     | YCS Construction Limited                | STC35690 |
| South Tyneside Council | 00CL | Frederick Street Acquisitions                    | Capital Advisors & Consultants Fees       | 15-Dec-2011 | 3500.00    | Alan Elrington Associates Ltd           | STC36638 |
| South Tyneside Council | 00CL | Children and Families Tyne Gateway               | Other Service Contracts & Supplies        | 15-Dec-2011 | 500.00     | Andrew Nichol                           | STC34805 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations          | Vehicle Running Costs                     | 15-Dec-2011 | 6190.00    | Driver and Vehicle Licensing Agency     | STC36806 |
| South Tyneside Council | 00CL | Disrepair Claims & Consultancy Costs             | Compensation Payments                     | 15-Dec-2011 | 500.00     | REDACTED PERSONAL INFORMATION           | STC34806 |
| South Tyneside Council | 00CL | Dacre Street South Shields Playbuilder           | Capital Enhancement Costs                 | 15-Dec-2011 | 29288.00   | RECORD RSS LTD                          | STC37056 |
| South Tyneside Council | 00CL | Galsworthy South Shields Playbuilder             | Capital Enhancement Costs                 | 15-Dec-2011 | 31031.00   | RECORD RSS LTD                          | STC37063 |
| South Tyneside Council | 00CL | All Services                                     | Travel and Subsistence Total              | 15-Dec-2011 | 80088.64   | N/A                                     |          |
| South Tyneside Council | 00CL | Fostering  | Foster Carers Basic Allowance             | 16-Dec-2011 | 575.64     | REDACTED PERSONAL INFORMATION           | STC34988 |
| South Tyneside Council | 00CL | Fostering  | Foster Carers Other Fees & Expenses       | 16-Dec-2011 | 1190.16    | REDACTED PERSONAL INFORMATION           | STC35914 |
| South Tyneside Council | 00CL | Fostering  | Foster Carers Basic Allowance             | 16-Dec-2011 | 1965.14    | A AND B BURR                            | STC36316 |
| South Tyneside Council | 00CL | Adoption   | Adoption Allowances & Expenses            | 16-Dec-2011 | 1264.00    | REDACTED PERSONAL INFORMATION           | STC35988 |
| South Tyneside Council | 00CL | Adoption   | Adoption Allowances & Expenses            | 16-Dec-2011 | 1137.68    | REDACTED PERSONAL INFORMATION           | STC35865 |
| South Tyneside Council | 00CL | Fostering  | Foster Carers Basic Allowance             | 16-Dec-2011 | 716.60     | REDACTED PERSONAL INFORMATION           | STC35313 |
| South Tyneside Council | 00CL | Fostering  | Foster Carers Other Fees & Expenses       | 16-Dec-2011 | 1190.16    | REDACTED PERSONAL INFORMATION           | STC35915 |
| South Tyneside Council | 00CL | Fostering  | Foster Carers Basic Allowance             | 16-Dec-2011 | 1310.72    | REDACTED PERSONAL INFORMATION           | STC36016 |
| South Tyneside Council | 00CL | Adoption   | Adoption Allowances & Expenses            | 16-Dec-2011 | 1151.28    | REDACTED PERSONAL INFORMATION           | STC35887 |
| South Tyneside Council | 00CL | Fostering  | Foster Carers Basic Allowance             | 16-Dec-2011 | 1592.24    | REDACTED PERSONAL INFORMATION           | STC36149 |

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| South Tyneside Council | 00CL | Adoption  | Adoption Allowances & Expenses      | 16-Dec-2011 | 1284.08  | A WATT AND M SMITH            | STC36001 |
| South Tyneside Council | 00CL | Fostering   | Foster Carers Basic Allowance       | 16-Dec-2011 | 1310.72  | REDACTED PERSONAL INFORMATION | STC36017 |
| South Tyneside Council | 00CL | Young Persons Employment Programme                    | Grant Payments - General            | 16-Dec-2011 | 4126.69  | ADL Joinery Ltd               | STC36701 |
| South Tyneside Council | 00CL | Young Persons Employment Programme                    | Grant Payments - General            | 16-Dec-2011 | 680.60   | AGE CONCERN                   | STC35251 |
| South Tyneside Council | 00CL | Fostering   | Foster Carers Basic Allowance       | 16-Dec-2011 | 1832.24  | Alison Rollins & B Owens      | STC36280 |
| South Tyneside Council | 00CL | Fostering   | Foster Carers Basic Allowance       | 16-Dec-2011 | 2176.83  | REDACTED PERSONAL INFORMATION | STC36376 |
| South Tyneside Council | 00CL | Fostering   | Foster Carers Other Fees & Expenses | 16-Dec-2011 | 1785.24  | REDACTED PERSONAL INFORMATION | STC36252 |
| South Tyneside Council | 00CL | Libraries Admin                                       | Library & Other Books Maps etc.     | 16-Dec-2011 | 698.10   | Askews Library Services Ltd   | STC35273 |
| South Tyneside Council | 00CL | Libraries Admin                                       | Library & Other Books Maps etc.     | 16-Dec-2011 | 736.92   | Askews Library Services Ltd   | STC35349 |
| South Tyneside Council | 00CL | Libraries Admin                                       | Library & Other Books Maps etc.     | 16-Dec-2011 | 802.74   | Askews Library Services Ltd   | STC35447 |
| South Tyneside Council | 00CL | Libraries Admin                                       | Library & Other Books Maps etc.     | 16-Dec-2011 | 829.44   | Askews Library Services Ltd   | STC35497 |
| South Tyneside Council | 00CL | Adoption  | Adoption Allowances & Expenses      | 16-Dec-2011 | 663.00   | REDACTED PERSONAL INFORMATION | STC35222 |
| South Tyneside Council | 00CL | Adoption  | Adoption Allowances & Expenses      | 16-Dec-2011 | 635.40   | REDACTED PERSONAL INFORMATION | STC35172 |
| South Tyneside Council | 00CL | Fostering   | Foster Carers Basic Allowance       | 16-Dec-2011 | 1471.39  | REDACTED PERSONAL INFORMATION | STC36105 |
| South Tyneside Council | 00CL | Fostering   | Foster Carers Other Fees & Expenses | 16-Dec-2011 | 1430.16  | REDACTED PERSONAL INFORMATION | STC36073 |
| South Tyneside Council | 00CL | Fostering   | Foster Carers Basic Allowance       | 16-Dec-2011 | 596.60   | REDACTED PERSONAL INFORMATION | STC35048 |
| South Tyneside Council | 00CL | Fostering   | Foster Carers Other Fees & Expenses | 16-Dec-2011 | 1190.16  | REDACTED PERSONAL INFORMATION | STC35916 |
| South Tyneside Council | 00CL | Fostering   | Foster Carers Basic Allowance       | 16-Dec-2011 | 875.64   | REDACTED PERSONAL INFORMATION | STC35543 |
| South Tyneside Council | 00CL | Fostering   | Foster Carers Basic Allowance       | 16-Dec-2011 | 1310.72  | REDACTED PERSONAL INFORMATION | STC36018 |
| South Tyneside Council | 00CL | Fostering   | Foster Carers Basic Allowance       | 16-Dec-2011 | 1401.00  | REDACTED PERSONAL INFORMATION | STC36064 |
| South Tyneside Council | 00CL | Fostering   | Foster Carers Basic Allowance       | 16-Dec-2011 | 1310.72  | REDACTED PERSONAL INFORMATION | STC36019 |
| South Tyneside Council | 00CL | Fostering   | Foster Carers Basic Allowance       | 16-Dec-2011 | 1151.28  | REDACTED PERSONAL INFORMATION | STC35888 |
| South Tyneside Council | 00CL | Fostering   | Foster Carers Basic Allowance       | 16-Dec-2011 | 875.64   | REDACTED PERSONAL INFORMATION | STC35544 |
| South Tyneside Council | 00CL | Grants to Museums                                     | Grant Payments - Bedesworld         | 16-Dec-2011 | 60000.00 | BEDES WORLD                   | STC37106 |
| South Tyneside Council | 00CL | Valley View Junior, Middle and Infants School Kitchen | Furniture & Equipment - General     | 16-Dec-2011 | 635.93   | BGL REIBER LTD                | STC35177 |
| South Tyneside Council | 00CL | Fostering   | Foster Carers Basic Allowance       | 16-Dec-2011 | 1888.20  | REDACTED PERSONAL INFORMATION | STC36294 |
| South Tyneside Council | 00CL | Bedeburn Primary School Utilities                     | Electricity Charges                 | 16-Dec-2011 | -2606.76 | BRITISH GAS                   | STC34506 |
| South Tyneside Council | 00CL | Bedeburn Primary School Utilities                     | Electricity Charges                 | 16-Dec-2011 | -1881.83 | BRITISH GAS                   | STC34517 |
| South Tyneside Council | 00CL | Bedeburn Primary School Utilities                     | Electricity Charges                 | 16-Dec-2011 | -1873.52 | BRITISH GAS                   | STC34518 |
| South Tyneside Council | 00CL | Bedeburn Primary School Utilities                     | Electricity Charges                 | 16-Dec-2011 | -1831.39 | BRITISH GAS                   | STC34519 |
| South Tyneside Council | 00CL | Bedeburn Primary School Utilities                     | Electricity Charges                 | 16-Dec-2011 | -1794.54 | BRITISH GAS                   | STC34521 |
| South Tyneside Council | 00CL | Bedeburn Primary School Utilities                     | Electricity Charges                 | 16-Dec-2011 | -1736.25 | BRITISH GAS                   | STC34525 |
| South Tyneside Council | 00CL | Bedeburn Primary School Utilities                     | Electricity Charges                 | 16-Dec-2011 | -1713.83 | BRITISH GAS                   | STC34526 |
| South Tyneside Council | 00CL | Bedeburn Primary School Utilities                     | Electricity Charges                 | 16-Dec-2011 | -1706.64 | BRITISH GAS                   | STC34527 |
| South Tyneside Council | 00CL | Bedeburn Primary School Utilities                     | Electricity Charges                 | 16-Dec-2011 | -1654.73 | BRITISH GAS                   | STC34529 |
| South Tyneside Council | 00CL | Bedeburn Primary School Utilities                     | Electricity Charges                 | 16-Dec-2011 | -1646.00 | BRITISH GAS                   | STC34530 |
| South Tyneside Council | 00CL | Bedeburn Primary School Utilities                     | Electricity Charges                 | 16-Dec-2011 | -1645.87 | BRITISH GAS                   | STC34531 |
| South Tyneside Council | 00CL | Bedeburn Primary School Utilities                     | Electricity Charges                 | 16-Dec-2011 | -1602.60 | BRITISH GAS                   | STC34532 |
| South Tyneside Council | 00CL | Bedeburn Primary School Utilities                     | Electricity Charges                 | 16-Dec-2011 | -1582.43 | BRITISH GAS                   | STC34533 |
| South Tyneside Council | 00CL | Bedeburn Primary School Utilities                     | Electricity Charges                 | 16-Dec-2011 | -1579.54 | BRITISH GAS                   | STC34534 |
| South Tyneside Council | 00CL | Bedeburn Primary School Utilities                     | Electricity Charges                 | 16-Dec-2011 | -1560.95 | BRITISH GAS                   | STC34535 |
| South Tyneside Council | 00CL | Bedeburn Primary School Utilities                     | Electricity Charges                 | 16-Dec-2011 | -1531.86 | BRITISH GAS                   | STC34537 |
| South Tyneside Council | 00CL | Bedeburn Primary School Utilities                     | Electricity Charges                 | 16-Dec-2011 | -1201.73 | BRITISH GAS                   | STC34559 |
| South Tyneside Council | 00CL | Bedeburn Primary School Utilities                     | Electricity Charges                 | 16-Dec-2011 | -532.96  | BRITISH GAS                   | STC34741 |
| South Tyneside Council | 00CL | Biddick Hall Infants School Utilities                 | Electricity Charges                 | 16-Dec-2011 | -810.42  | BRITISH GAS                   | STC34628 |
| South Tyneside Council | 00CL | Biddick Hall Infants School Utilities                 | Electricity Charges                 | 16-Dec-2011 | -805.67  | BRITISH GAS                   | STC34631 |
| South Tyneside Council | 00CL | Biddick Hall Infants School Utilities                 | Electricity Charges                 | 16-Dec-2011 | -781.76  | BRITISH GAS                   | STC34637 |
| South Tyneside Council | 00CL | Biddick Hall Infants School Utilities                 | Electricity Charges                 | 16-Dec-2011 | -722.98  | BRITISH GAS                   | STC34658 |
| South Tyneside Council | 00CL | Biddick Hall Infants School Utilities                 | Electricity Charges                 | 16-Dec-2011 | -690.85  | BRITISH GAS                   | STC34666 |
| South Tyneside Council | 00CL | Biddick Hall Infants School Utilities                 | Electricity Charges                 | 16-Dec-2011 | -626.60  | BRITISH GAS                   | STC34687 |
| South Tyneside Council | 00CL | Biddick Hall Infants School Utilities                 | Electricity Charges                 | 16-Dec-2011 | -592.39  | BRITISH GAS                   | STC34702 |
| South Tyneside Council | 00CL | Biddick Hall Infants School Utilities                 | Electricity Charges                 | 16-Dec-2011 | -584.24  | BRITISH GAS                   | STC34708 |
| South Tyneside Council | 00CL | Biddick Hall Infants School Utilities                 | Electricity Charges                 | 16-Dec-2011 | -574.07  | BRITISH GAS                   | STC34713 |
| South Tyneside Council | 00CL | Biddick Hall Infants School Utilities                 | Electricity Charges                 | 16-Dec-2011 | -564.56  | BRITISH GAS                   | STC34720 |
| South Tyneside Council | 00CL | Biddick Hall Infants School Utilities                 | Electricity Charges                 | 16-Dec-2011 | -561.64  | BRITISH GAS                   | STC34721 |
| South Tyneside Council | 00CL | Biddick Hall Infants School Utilities                 | Electricity Charges                 | 16-Dec-2011 | -558.09  | BRITISH GAS                   | STC34724 |
| South Tyneside Council | 00CL | Biddick Hall Infants School Utilities                 | Electricity Charges                 | 16-Dec-2011 | -556.02  | BRITISH GAS                   | STC34725 |
| South Tyneside Council | 00CL | Biddick Hall Infants School Utilities                 | Electricity Charges                 | 16-Dec-2011 | -544.23  | BRITISH GAS                   | STC34733 |
| South Tyneside Council | 00CL | Biddick Hall Infants School Utilities                 | Electricity Charges                 | 16-Dec-2011 | -516.90  | BRITISH GAS                   | STC34756 |
| South Tyneside Council | 00CL | Biddick Hall Infants School Utilities                 | Electricity Charges                 | 16-Dec-2011 | -509.46  | BRITISH GAS                   | STC34763 |
| South Tyneside Council | 00CL | Cleadon Junior,Middle and Infants School Kitchen      | Electricity Charges                 | 16-Dec-2011 | -1120.15 | BRITISH GAS                   | STC34570 |
| South Tyneside Council | 00CL | Cleadon Junior,Middle and Infants School Kitchen      | Electricity Charges                 | 16-Dec-2011 | -956.10  | BRITISH GAS                   | STC34592 |
| South Tyneside Council | 00CL | Cleadon Junior,Middle and Infants School Kitchen      | Electricity Charges                 | 16-Dec-2011 | -936.97  | BRITISH GAS                   | STC34597 |
| South Tyneside Council | 00CL | Cleadon Junior,Middle and Infants School Kitchen      | Electricity Charges                 | 16-Dec-2011 | -911.31  | BRITISH GAS                   | STC34599 |
| South Tyneside Council | 00CL | Cleadon Junior,Middle and Infants School Kitchen      | Electricity Charges                 | 16-Dec-2011 | -881.40  | BRITISH GAS                   | STC34603 |
| South Tyneside Council | 00CL | Cleadon Junior,Middle and Infants School Kitchen      | Electricity Charges                 | 16-Dec-2011 | -870.44  | BRITISH GAS                   | STC34606 |
| South Tyneside Council | 00CL | Cleadon Junior,Middle and Infants School Kitchen      | Electricity Charges                 | 16-Dec-2011 | -840.82  | BRITISH GAS                   | STC34616 |
| South Tyneside Council | 00CL | Cleadon Junior,Middle and Infants School Kitchen      | Electricity Charges                 | 16-Dec-2011 | -837.56  | BRITISH GAS                   | STC34617 |
| South Tyneside Council | 00CL | Cleadon Junior,Middle and Infants School Kitchen      | Electricity Charges                 | 16-Dec-2011 | -833.32  | BRITISH GAS                   | STC34618 |

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|------------------------|------|--|---------------------|-------------|----------|-------------|----------|
| South Tyneside Council | 00CL | Cleadon Junior,Middle and Infants School Kitchen | Electricity Charges | 16-Dec-2011 | -829.97  | BRITISH GAS | STC34619 |
| South Tyneside Council | 00CL | Cleadon Junior,Middle and Infants School Kitchen | Electricity Charges | 16-Dec-2011 | -821.23  | BRITISH GAS | STC34624 |
| South Tyneside Council | 00CL | Cleadon Junior,Middle and Infants School Kitchen | Electricity Charges | 16-Dec-2011 | -757.44  | BRITISH GAS | STC34643 |
| South Tyneside Council | 00CL | Cleadon Junior,Middle and Infants School Kitchen | Electricity Charges | 16-Dec-2011 | -731.59  | BRITISH GAS | STC34654 |
| South Tyneside Council | 00CL | Cleadon Junior,Middle and Infants School Kitchen | Electricity Charges | 16-Dec-2011 | -727.83  | BRITISH GAS | STC34656 |
| South Tyneside Council | 00CL | Cleadon Junior,Middle and Infants School Kitchen | Electricity Charges | 16-Dec-2011 | -727.21  | BRITISH GAS | STC34657 |
| South Tyneside Council | 00CL | Cleadon Junior,Middle and Infants School Kitchen | Electricity Charges | 16-Dec-2011 | -695.81  | BRITISH GAS | STC34664 |
| South Tyneside Council | 00CL | Communal Lighting/Unmetered Electricity          | Electricity Charges | 16-Dec-2011 | 963.36   | BRITISH GAS | STC35683 |
| South Tyneside Council | 00CL | Energy Recharges                                 | Electricity Charges | 16-Dec-2011 | 512.56   | BRITISH GAS | STC34871 |
| South Tyneside Council | 00CL | Energy Recharges                                 | Electricity Charges | 16-Dec-2011 | 1909.99  | BRITISH GAS | STC36303 |
| South Tyneside Council | 00CL | Energy Recharges                                 | Electricity Charges | 16-Dec-2011 | 2534.06  | BRITISH GAS | STC36480 |
| South Tyneside Council | 00CL | Energy Recharges                                 | Electricity Charges | 16-Dec-2011 | 3354.99  | BRITISH GAS | STC36615 |
| South Tyneside Council | 00CL | Energy Recharges                                 | Electricity Charges | 16-Dec-2011 | 3692.57  | BRITISH GAS | STC36662 |
| South Tyneside Council | 00CL | Energy Recharges                                 | Electricity Charges | 16-Dec-2011 | 4369.26  | BRITISH GAS | STC36719 |
| South Tyneside Council | 00CL | Energy Recharges                                 | Electricity Charges | 16-Dec-2011 | 4441.50  | BRITISH GAS | STC36722 |
| South Tyneside Council | 00CL | Energy Recharges                                 | Electricity Charges | 16-Dec-2011 | 5300.25  | BRITISH GAS | STC36765 |
| South Tyneside Council | 00CL | Energy Recharges                                 | Electricity Charges | 16-Dec-2011 | 5320.23  | BRITISH GAS | STC36766 |
| South Tyneside Council | 00CL | Energy Recharges                                 | Electricity Charges | 16-Dec-2011 | 16426.51 | BRITISH GAS | STC36982 |
| South Tyneside Council | 00CL | Energy Recharges                                 | Electricity Charges | 16-Dec-2011 | 28907.71 | BRITISH GAS | STC37052 |
| South Tyneside Council | 00CL | Hadrian Primary School Utilities                 | Electricity Charges | 16-Dec-2011 | -610.99  | BRITISH GAS | STC34695 |
| South Tyneside Council | 00CL | Hadrian Primary School Utilities                 | Electricity Charges | 16-Dec-2011 | -571.46  | BRITISH GAS | STC34716 |
| South Tyneside Council | 00CL | Hadrian Primary School Utilities                 | Electricity Charges | 16-Dec-2011 | -549.63  | BRITISH GAS | STC34729 |
| South Tyneside Council | 00CL | Hedworth Lane Primary Utilities                  | Electricity Charges | 16-Dec-2011 | -707.09  | BRITISH GAS | STC34661 |
| South Tyneside Council | 00CL | Hedworth Lane Primary Utilities                  | Electricity Charges | 16-Dec-2011 | -583.35  | BRITISH GAS | STC34709 |
| South Tyneside Council | 00CL | Hedworth Lane Primary Utilities                  | Electricity Charges | 16-Dec-2011 | 2652.61  | BRITISH GAS | STC36500 |
| South Tyneside Council | 00CL | Laygate School Utilities                         | Electricity Charges | 16-Dec-2011 | -621.90  | BRITISH GAS | STC34690 |
| South Tyneside Council | 00CL | Laygate School Utilities                         | Electricity Charges | 16-Dec-2011 | -533.96  | BRITISH GAS | STC34740 |
| South Tyneside Council | 00CL | Marsden Primary School Utilities                 | Electricity Charges | 16-Dec-2011 | -546.89  | BRITISH GAS | STC34730 |
| South Tyneside Council | 00CL | Monkton Infants School Kitchen                   | Electricity Charges | 16-Dec-2011 | -539.18  | BRITISH GAS | STC34736 |
| South Tyneside Council | 00CL | Monkton Infants School Kitchen                   | Electricity Charges | 16-Dec-2011 | -528.47  | BRITISH GAS | STC34748 |
| South Tyneside Council | 00CL | Monkton Infants School Kitchen                   | Electricity Charges | 16-Dec-2011 | -514.06  | BRITISH GAS | STC34758 |
| South Tyneside Council | 00CL | Open Zone City Learning Centre                   | Electricity Charges | 16-Dec-2011 | -1098.45 | BRITISH GAS | STC34574 |
| South Tyneside Council | 00CL | Open Zone City Learning Centre                   | Electricity Charges | 16-Dec-2011 | -939.16  | BRITISH GAS | STC34594 |
| South Tyneside Council | 00CL | Open Zone City Learning Centre                   | Electricity Charges | 16-Dec-2011 | -875.03  | BRITISH GAS | STC34604 |
| South Tyneside Council | 00CL | Open Zone City Learning Centre                   | Electricity Charges | 16-Dec-2011 | -858.45  | BRITISH GAS | STC34607 |
| South Tyneside Council | 00CL | Open Zone City Learning Centre                   | Electricity Charges | 16-Dec-2011 | -848.33  | BRITISH GAS | STC34613 |
| South Tyneside Council | 00CL | Open Zone City Learning Centre                   | Electricity Charges | 16-Dec-2011 | -844.28  | BRITISH GAS | STC34615 |
| South Tyneside Council | 00CL | Open Zone City Learning Centre                   | Electricity Charges | 16-Dec-2011 | -826.58  | BRITISH GAS | STC34622 |
| South Tyneside Council | 00CL | Open Zone City Learning Centre                   | Electricity Charges | 16-Dec-2011 | -819.92  | BRITISH GAS | STC34625 |
| South Tyneside Council | 00CL | Open Zone City Learning Centre                   | Electricity Charges | 16-Dec-2011 | -813.42  | BRITISH GAS | STC34626 |
| South Tyneside Council | 00CL | Open Zone City Learning Centre                   | Electricity Charges | 16-Dec-2011 | -796.28  | BRITISH GAS | STC34634 |
| South Tyneside Council | 00CL | Open Zone City Learning Centre                   | Electricity Charges | 16-Dec-2011 | -774.70  | BRITISH GAS | STC34639 |
| South Tyneside Council | 00CL | Open Zone City Learning Centre                   | Electricity Charges | 16-Dec-2011 | -762.76  | BRITISH GAS | STC34640 |
| South Tyneside Council | 00CL | Open Zone City Learning Centre                   | Electricity Charges | 16-Dec-2011 | -756.90  | BRITISH GAS | STC34644 |
| South Tyneside Council | 00CL | Open Zone City Learning Centre                   | Electricity Charges | 16-Dec-2011 | -736.80  | BRITISH GAS | STC34652 |
| South Tyneside Council | 00CL | Open Zone City Learning Centre                   | Electricity Charges | 16-Dec-2011 | -722.75  | BRITISH GAS | STC34659 |
| South Tyneside Council | 00CL | Open Zone City Learning Centre                   | Electricity Charges | 16-Dec-2011 | -559.34  | BRITISH GAS | STC34722 |
| South Tyneside Council | 00CL | Open Zone City Learning Centre                   | Electricity Charges | 16-Dec-2011 | 13726.44 | BRITISH GAS | STC36958 |
| South Tyneside Council | 00CL | St Bede's RC School South Shields Utilities      | Electricity Charges | 16-Dec-2011 | -938.30  | BRITISH GAS | STC34596 |
| South Tyneside Council | 00CL | St Bede's RC School South Shields Utilities      | Electricity Charges | 16-Dec-2011 | -822.83  | BRITISH GAS | STC34623 |
| South Tyneside Council | 00CL | St Bede's RC School South Shields Utilities      | Electricity Charges | 16-Dec-2011 | -632.10  | BRITISH GAS | STC34686 |
| South Tyneside Council | 00CL | St Bede's RC School South Shields Utilities      | Electricity Charges | 16-Dec-2011 | -573.94  | BRITISH GAS | STC34714 |
| South Tyneside Council | 00CL | St Bede's RC School South Shields Utilities      | Electricity Charges | 16-Dec-2011 | -572.82  | BRITISH GAS | STC34715 |
| South Tyneside Council | 00CL | St Bede's RC School South Shields Utilities      | Electricity Charges | 16-Dec-2011 | -542.24  | BRITISH GAS | STC34734 |
| South Tyneside Council | 00CL | St Bede's RC School South Shields Utilities      | Electricity Charges | 16-Dec-2011 | -531.43  | BRITISH GAS | STC34743 |
| South Tyneside Council | 00CL | St Bede's RC School South Shields Utilities      | Electricity Charges | 16-Dec-2011 | -525.06  | BRITISH GAS | STC34752 |
| South Tyneside Council | 00CL | St Bede's RC School South Shields Utilities      | Electricity Charges | 16-Dec-2011 | -512.04  | BRITISH GAS | STC34759 |
| South Tyneside Council | 00CL | St Bede's RC School South Shields Utilities      | Electricity Charges | 16-Dec-2011 | -511.57  | BRITISH GAS | STC34760 |
| South Tyneside Council | 00CL | St Bede's RC School South Shields Utilities      | Electricity Charges | 16-Dec-2011 | -508.62  | BRITISH GAS | STC34765 |
| South Tyneside Council | 00CL | St Mary's RC Primary School Utilities            | Electricity Charges | 16-Dec-2011 | 1014.33  | BRITISH GAS | STC35750 |
| South Tyneside Council | 00CL | Streetscene Training                             | Electricity Charges | 16-Dec-2011 | 2681.20  | BRITISH GAS | STC36505 |
| South Tyneside Council | 00CL | Toner Avenue Junior School Kitchen               | Electricity Charges | 16-Dec-2011 | -983.73  | BRITISH GAS | STC34587 |
| South Tyneside Council | 00CL | Westoe Crown School Utilities                    | Electricity Charges | 16-Dec-2011 | -1349.34 | BRITISH GAS | STC34543 |
| South Tyneside Council | 00CL | Westoe Crown School Utilities                    | Electricity Charges | 16-Dec-2011 | -1218.66 | BRITISH GAS | STC34557 |
| South Tyneside Council | 00CL | Westoe Crown School Utilities                    | Electricity Charges | 16-Dec-2011 | -1183.59 | BRITISH GAS | STC34563 |
| South Tyneside Council | 00CL | Community Laundry                                | Gas Charges         | 16-Dec-2011 | 641.73   | BRITISH GAS | STC35184 |
| South Tyneside Council | 00CL | Community Laundry                                | Gas Charges         | 16-Dec-2011 | 4945.80  | BRITISH GAS | STC36745 |
| South Tyneside Council | 00CL | Marine Park Primary School Utilities             | Gas Charges         | 16-Dec-2011 | -551.21  | BRITISH GAS | STC34728 |
| South Tyneside Council | 00CL | Marine Park Primary School Utilities             | Gas Charges         | 16-Dec-2011 | 726.92   | BRITISH GAS | STC35329 |



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| South Tyneside Council | 00CL | South Shields School Utilities          | Gas Charges                              | 16-Dec-2011 | 6467.37   | BRITISH GAS                              | STC36815 |
| South Tyneside Council | 00CL | Supporting People Grants Paid           | Block Gross Accommodation Costs          | 16-Dec-2011 | 19554.95  | BYKER BRIDGE HOUSING ASSOCIATION LTD     | STC37005 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance            | 16-Dec-2011 | 1816.08   | REDACTED PERSONAL INFORMATION            | STC36274 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance            | 16-Dec-2011 | 1310.72   | REDACTED PERSONAL INFORMATION            | STC36020 |
| South Tyneside Council | 00CL | Adoption                                | Adoption Allowances & Expenses           | 16-Dec-2011 | 1468.24   | REDACTED PERSONAL INFORMATION            | STC36099 |
| South Tyneside Council | 00CL | Adoption                                | Adoption Allowances & Expenses           | 16-Dec-2011 | 1254.08   | REDACTED PERSONAL INFORMATION            | STC35977 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance            | 16-Dec-2011 | 1592.24   | REDACTED PERSONAL INFORMATION            | STC36150 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance            | 16-Dec-2011 | 1433.20   | REDACTED PERSONAL INFORMATION            | STC36074 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Other Fees & Expenses      | 16-Dec-2011 | 2380.32   | REDACTED PERSONAL INFORMATION            | STC36449 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance            | 16-Dec-2011 | 1163.46   | REDACTED PERSONAL INFORMATION            | STC35900 |
| South Tyneside Council | 00CL | Adoption                                | Adoption Allowances & Expenses           | 16-Dec-2011 | 820.34    | REDACTED PERSONAL INFORMATION            | STC35486 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Other Fees & Expenses      | 16-Dec-2011 | 2529.09   | Craig and Lesley Smith                   | STC36479 |
| South Tyneside Council | 00CL | Young Persons Employment Programme      | Grant Payments - General                 | 16-Dec-2011 | 3567.90   | CSG Brands Ltd                           | STC36649 |
| South Tyneside Council | 00CL | Section 17 Payments (West)              | Foster Carers Basic Allowance            | 16-Dec-2011 | 505.36    | REDACTED PERSONAL INFORMATION            | STC34831 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance            | 16-Dec-2011 | 1292.24   | REDACTED PERSONAL INFORMATION            | STC36003 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Other Fees & Expenses      | 16-Dec-2011 | 1190.16   | REDACTED PERSONAL INFORMATION            | STC35917 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance            | 16-Dec-2011 | 1151.28   | REDACTED PERSONAL INFORMATION            | STC35889 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Other Fees & Expenses      | 16-Dec-2011 | 1785.24   | REDACTED PERSONAL INFORMATION            | STC36253 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance            | 16-Dec-2011 | 1016.60   | REDACTED PERSONAL INFORMATION            | STC35754 |
| South Tyneside Council | 00CL | Adoption                                | Adoption Allowances & Expenses           | 16-Dec-2011 | 1656.00   | REDACTED PERSONAL INFORMATION            | STC36174 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance            | 16-Dec-2011 | 1592.24   | REDACTED PERSONAL INFORMATION            | STC36151 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance            | 16-Dec-2011 | 1016.60   | REDACTED PERSONAL INFORMATION            | STC35755 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance            | 16-Dec-2011 | 1213.72   | REDACTED PERSONAL INFORMATION            | STC35944 |
| South Tyneside Council | 00CL | Special Guardianship Allowances         | Grant Payments - General                 | 16-Dec-2011 | 675.32    | REDACTED PERSONAL INFORMATION            | STC35241 |
| South Tyneside Council | 00CL | Adoption                                | Adoption Allowances & Expenses           | 16-Dec-2011 | 815.64    | REDACTED PERSONAL INFORMATION            | STC35472 |
| South Tyneside Council | 00CL | Adoption                                | Adoption Allowances & Expenses           | 16-Dec-2011 | 1298.40   | REDACTED PERSONAL INFORMATION            | STC36008 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Other Fees & Expenses      | 16-Dec-2011 | 1190.16   | REDACTED PERSONAL INFORMATION            | STC35918 |
| South Tyneside Council | 00CL | Section 17 Payments (East)              | Legal Advisors                           | 16-Dec-2011 | 1260.00   | Dere Street Barristers                   | STC35984 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance            | 16-Dec-2011 | 1016.60   | REDACTED PERSONAL INFORMATION            | STC35756 |
| South Tyneside Council | 00CL | Special Guardianship Allowances         | Grant Payments - General                 | 16-Dec-2011 | 1157.44   | REDACTED PERSONAL INFORMATION            | STC35895 |
| South Tyneside Council | 00CL | Adoption                                | Adoption Allowances & Expenses           | 16-Dec-2011 | 1477.28   | REDACTED PERSONAL INFORMATION            | STC36110 |
| South Tyneside Council | 00CL | Middlefields Depot                      | Property Reactive / General Repairs      | 16-Dec-2011 | 650.00    | E J S Fabrications Ltd                   | STC35201 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance            | 16-Dec-2011 | 716.60    | REDACTED PERSONAL INFORMATION            | STC35314 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Other Fees & Expenses      | 16-Dec-2011 | 1190.16   | REDACTED PERSONAL INFORMATION            | STC35919 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance            | 16-Dec-2011 | 575.64    | REDACTED PERSONAL INFORMATION            | STC34989 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Other Fees & Expenses      | 16-Dec-2011 | 1190.16   | REDACTED PERSONAL INFORMATION            | STC35920 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance            | 16-Dec-2011 | 875.64    | REDACTED PERSONAL INFORMATION            | STC35545 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance            | 16-Dec-2011 | 875.64    | REDACTED PERSONAL INFORMATION            | STC35546 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance            | 16-Dec-2011 | 875.64    | REDACTED PERSONAL INFORMATION            | STC35547 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance            | 16-Dec-2011 | 1310.72   | REDACTED PERSONAL INFORMATION            | STC36021 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance            | 16-Dec-2011 | 805.36    | REDACTED PERSONAL INFORMATION            | STC35451 |
| South Tyneside Council | 00CL | Commissioned Fostering                  | Voluntary Sector - Boarded Out Children  | 16-Dec-2011 | 3011.34   | Foster Care Solutions Ltd                | STC36556 |
| South Tyneside Council | 00CL | Commissioned Fostering                  | Voluntary Sector - Boarded Out Children  | 16-Dec-2011 | 3100.00   | Foster Care Solutions Ltd                | STC36572 |
| South Tyneside Council | 00CL | Commissioned Fostering                  | Voluntary Sector - Boarded Out Children  | 16-Dec-2011 | 3100.00   | FOSTERING PEOPLE LTD                     | STC36571 |
| South Tyneside Council | 00CL | Adoption                                | Adoption Allowances & Expenses           | 16-Dec-2011 | 1292.24   | REDACTED PERSONAL INFORMATION            | STC36004 |
| South Tyneside Council | 00CL | Adoption                                | Adoption Allowances & Expenses           | 16-Dec-2011 | 1566.12   | REDACTED PERSONAL INFORMATION            | STC36145 |
| South Tyneside Council | 00CL | Fire Reform Act Portfolio Works         | Capital Enhancement Costs                | 16-Dec-2011 | 857.28    | Gentoo Group Ltd                         | STC35527 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance            | 16-Dec-2011 | 575.64    | REDACTED PERSONAL INFORMATION            | STC34990 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Other Fees & Expenses      | 16-Dec-2011 | 1390.16   | REDACTED PERSONAL INFORMATION            | STC36059 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations | Hire of Non Council Vehicles             | 16-Dec-2011 | 1150.00   | GULLIVERS TRUCK HIRE LTD                 | STC35881 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations | Hire of Non Operated Vehicles            | 16-Dec-2011 | 1150.00   | GULLIVERS TRUCK HIRE LTD                 | STC35882 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance            | 16-Dec-2011 | 875.64    | REDACTED PERSONAL INFORMATION            | STC35548 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance            | 16-Dec-2011 | 805.36    | REDACTED PERSONAL INFORMATION            | STC35452 |
| South Tyneside Council | 00CL | Thurston Activity Centre                | Furniture & Equipment - General          | 16-Dec-2011 | 1012.50   | HEAVY WOOLLEN TEXTILE CO LTD             | STC35749 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance            | 16-Dec-2011 | 1888.20   | REDACTED PERSONAL INFORMATION            | STC36295 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance            | 16-Dec-2011 | 1010.72   | REDACTED PERSONAL INFORMATION            | STC35747 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Other Fees & Expenses      | 16-Dec-2011 | 1785.24   | REDACTED PERSONAL INFORMATION            | STC36254 |
| South Tyneside Council | 00CL | Administration - Leisure Facilities     | Staff Uniforms                           | 16-Dec-2011 | 3079.05   | Industrial Workwear Limited              | STC36564 |
| South Tyneside Council | 00CL | South Shields Community School PFI      | PFI Unitary Charge                       | 16-Dec-2011 | 338789.87 | Inspiredspaces STaG (Projectco2) Limited | STC37144 |
| South Tyneside Council | 00CL | Hebburn Comprehensive School BSF        | Capital Computer Software Intangible Cos | 16-Dec-2011 | 504448.00 | INSPIREDSPACES STAG LIMITED              | STC37147 |
| South Tyneside Council | 00CL | Cleansing Housing Squad                 | Recharge to HRA                          | 16-Dec-2011 | 5092.40   | ISS Facility Services - Landscaping      | STC36759 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance            | 16-Dec-2011 | 805.36    | REDACTED PERSONAL INFORMATION            | STC35453 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance            | 16-Dec-2011 | 805.36    | REDACTED PERSONAL INFORMATION            | STC35454 |
| South Tyneside Council | 00CL | Adoption                                | Adoption Allowances & Expenses           | 16-Dec-2011 | 724.98    | REDACTED PERSONAL INFORMATION            | STC35325 |
| South Tyneside Council | 00CL | Special Guardianship Allowances         | Grant Payments - General                 | 16-Dec-2011 | 1132.28   | REDACTED PERSONAL INFORMATION            | STC35860 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Other Fees & Expenses      | 16-Dec-2011 | 1190.16   | REDACTED PERSONAL INFORMATION            | STC35921 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance            | 16-Dec-2011 | 505.36    | REDACTED PERSONAL INFORMATION            | STC34832 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Other Fees & Expenses      | 16-Dec-2011 | 1190.16   | REDACTED PERSONAL INFORMATION            | STC35922 |
| South Tyneside Council | 00CL | Fostering                               | Foster Carers Basic Allowance            | 16-Dec-2011 | 1451.28   | REDACTED PERSONAL INFORMATION            | STC36093 |

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|------------------------|------|--------------------------------------|---|-------------|----------|----------------------------------|----------|
| South Tyneside Council | 00CL | Adoption                             | Adoption Allowances & Expenses          | 16-Dec-2011 | 691.76   | J P & R M Browse                 | STC35267 |
| South Tyneside Council | 00CL | Fostering                            | Foster Carers Basic Allowance           | 16-Dec-2011 | 716.60   | REDACTED PERSONAL INFORMATION    | STC35315 |
| South Tyneside Council | 00CL | Fostering                            | Foster Carers Other Fees & Expenses     | 16-Dec-2011 | 1190.16  | REDACTED PERSONAL INFORMATION    | STC35923 |
| South Tyneside Council | 00CL | Adoption                             | Adoption Allowances & Expenses          | 16-Dec-2011 | 1538.52  | REDACTED PERSONAL INFORMATION    | STC36132 |
| South Tyneside Council | 00CL | Adoption                             | Adoption Allowances & Expenses          | 16-Dec-2011 | 1157.44  | REDACTED PERSONAL INFORMATION    | STC35896 |
| South Tyneside Council | 00CL | Fostering                            | Foster Carers Basic Allowance           | 16-Dec-2011 | 1016.60  | REDACTED PERSONAL INFORMATION    | STC35757 |
| South Tyneside Council | 00CL | Fostering                            | Foster Carers Basic Allowance           | 16-Dec-2011 | 575.64   | REDACTED PERSONAL INFORMATION    | STC34991 |
| South Tyneside Council | 00CL | Fostering                            | Foster Carers Other Fees & Expenses     | 16-Dec-2011 | 1190.16  | REDACTED PERSONAL INFORMATION    | STC35924 |
| South Tyneside Council | 00CL | Adoption                             | Adoption Allowances & Expenses          | 16-Dec-2011 | 663.00   | REDACTED PERSONAL INFORMATION    | STC35223 |
| South Tyneside Council | 00CL | Festive Lighting                     | Servicing/Electric Testing of Equipment | 16-Dec-2011 | 1250.00  | JEM FRAZER LTD                   | STC35975 |
| South Tyneside Council | 00CL | Fostering                            | Foster Carers Basic Allowance           | 16-Dec-2011 | 875.64   | REDACTED PERSONAL INFORMATION    | STC35549 |
| South Tyneside Council | 00CL | Fostering                            | Foster Carers Basic Allowance           | 16-Dec-2011 | 505.36   | REDACTED PERSONAL INFORMATION    | STC34833 |
| South Tyneside Council | 00CL | Special Guardianship Allowances      | Grant Payments - General                | 16-Dec-2011 | 505.36   | REDACTED PERSONAL INFORMATION    | STC34834 |
| South Tyneside Council | 00CL | Fostering                            | Foster Carers Basic Allowance           | 16-Dec-2011 | 1816.24  | REDACTED PERSONAL INFORMATION    | STC36275 |
| South Tyneside Council | 00CL | Fostering                            | Foster Carers Basic Allowance           | 16-Dec-2011 | 1016.60  | REDACTED PERSONAL INFORMATION    | STC35758 |
| South Tyneside Council | 00CL | Sponsored Childminding               | Childminders Services                   | 16-Dec-2011 | 1056.00  | REDACTED PERSONAL INFORMATION    | STC35804 |
| South Tyneside Council | 00CL | Fostering                            | Foster Carers Basic Allowance           | 16-Dec-2011 | 875.64   | REDACTED PERSONAL INFORMATION    | STC35550 |
| South Tyneside Council | 00CL | Special Guardianship Allowances      | Grant Payments - General                | 16-Dec-2011 | 741.84   | REDACTED PERSONAL INFORMATION    | STC35357 |
| South Tyneside Council | 00CL | Young Persons Employment Programme   | Grant Payments - General                | 16-Dec-2011 | 1038.60  | Klipaz                           | STC35783 |
| South Tyneside Council | 00CL | Fostering                            | Foster Carers Basic Allowance           | 16-Dec-2011 | 1310.72  | REDACTED PERSONAL INFORMATION    | STC36022 |
| South Tyneside Council | 00CL | Adoption                             | Adoption Allowances & Expenses          | 16-Dec-2011 | 1016.48  | REDACTED PERSONAL INFORMATION    | STC35751 |
| South Tyneside Council | 00CL | Adoption                             | Adoption Allowances & Expenses          | 16-Dec-2011 | 633.92   | REDACTED PERSONAL INFORMATION    | STC35170 |
| South Tyneside Council | 00CL | Fostering                            | Foster Carers Basic Allowance           | 16-Dec-2011 | 575.64   | REDACTED PERSONAL INFORMATION    | STC34992 |
| South Tyneside Council | 00CL | Asset Management                     | Consultancy                             | 16-Dec-2011 | 3000.00  | Lanarca                          | STC36551 |
| South Tyneside Council | 00CL | Fostering                            | Foster Carers Basic Allowance           | 16-Dec-2011 | 875.64   | REDACTED PERSONAL INFORMATION    | STC35551 |
| South Tyneside Council | 00CL | Hebburn Comprehensive School Kitchen | Catering Provisions                     | 16-Dec-2011 | 1868.05  | Lowries Caterserve               | STC36291 |
| South Tyneside Council | 00CL | Fostering                            | Foster Carers Basic Allowance           | 16-Dec-2011 | 1016.60  | REDACTED PERSONAL INFORMATION    | STC35759 |
| South Tyneside Council | 00CL | Adoption                             | Adoption Allowances & Expenses          | 16-Dec-2011 | 837.24   | REDACTED PERSONAL INFORMATION    | STC35503 |
| South Tyneside Council | 00CL | Fostering                            | Foster Carers Basic Allowance           | 16-Dec-2011 | 1151.28  | REDACTED PERSONAL INFORMATION    | STC35890 |
| South Tyneside Council | 00CL | Fostering                            | Foster Carers Other Fees & Expenses     | 16-Dec-2011 | 1785.24  | REDACTED PERSONAL INFORMATION    | STC36255 |
| South Tyneside Council | 00CL | Adoption                             | Adoption Allowances & Expenses          | 16-Dec-2011 | 1151.28  | REDACTED PERSONAL INFORMATION    | STC35891 |
| South Tyneside Council | 00CL | Special Guardianship Allowances      | Grant Payments - General                | 16-Dec-2011 | 575.64   | REDACTED PERSONAL INFORMATION    | STC34993 |
| South Tyneside Council | 00CL | Fostering                            | Foster Carers Basic Allowance           | 16-Dec-2011 | 660.97   | REDACTED PERSONAL INFORMATION    | STC35218 |
| South Tyneside Council | 00CL | Adoption                             | Adoption Allowances & Expenses          | 16-Dec-2011 | 635.40   | REDACTED PERSONAL INFORMATION    | STC35173 |
| South Tyneside Council | 00CL | Adoption                             | Adoption Allowances & Expenses          | 16-Dec-2011 | 908.40   | Melanie Cocks                    | STC35631 |
| South Tyneside Council | 00CL | Fostering                            | Foster Carers Basic Allowance           | 16-Dec-2011 | 1310.72  | REDACTED PERSONAL INFORMATION    | STC36023 |
| South Tyneside Council | 00CL | Special Guardianship Allowances      | Grant Payments - General                | 16-Dec-2011 | 619.80   | REDACTED PERSONAL INFORMATION    | STC35129 |
| South Tyneside Council | 00CL | Adoption                             | Adoption Allowances & Expenses          | 16-Dec-2011 | 505.36   | REDACTED PERSONAL INFORMATION    | STC34835 |
| South Tyneside Council | 00CL | Supporting People Grants Paid        | Block Gross Accommodation Costs         | 16-Dec-2011 | 49417.31 | NEW LEAF SUPPORTING INDEPENDENCE | STC37096 |
| South Tyneside Council | 00CL | Central Library                      | Resaleable Items                        | 16-Dec-2011 | 630.00   | North Eastern Films              | STC35160 |
| South Tyneside Council | 00CL | Adult Skills                         | Grant Payments - General                | 16-Dec-2011 | 1609.74  | OCEAN ROAD COMMUNITY ASSOCIATION | STC36157 |
| South Tyneside Council | 00CL | Decent Homes Prince Edward Court     | Enhancement HRA Capital - ST Homes      | 16-Dec-2011 | 16657.85 | Otis Limited                     | STC36985 |
| South Tyneside Council | 00CL | Adoption                             | Adoption Allowances & Expenses          | 16-Dec-2011 | 522.04   | REDACTED PERSONAL INFORMATION    | STC34889 |
| South Tyneside Council | 00CL | Adoption                             | Adoption Allowances & Expenses          | 16-Dec-2011 | 1453.40  | REDACTED PERSONAL INFORMATION    | STC36095 |
| South Tyneside Council | 00CL | Adoption                             | Adoption Allowances & Expenses          | 16-Dec-2011 | 2088.16  | REDACTED PERSONAL INFORMATION    | STC36351 |
| South Tyneside Council | 00CL | Adoption                             | Adoption Allowances & Expenses          | 16-Dec-2011 | 635.40   | REDACTED PERSONAL INFORMATION    | STC35174 |
| South Tyneside Council | 00CL | Adoption                             | Adoption Allowances & Expenses          | 16-Dec-2011 | 663.00   | REDACTED PERSONAL INFORMATION    | STC35224 |
| South Tyneside Council | 00CL | Special Guardianship Allowances      | Grant Payments - General                | 16-Dec-2011 | 557.70   | REDACTED PERSONAL INFORMATION    | STC34941 |
| South Tyneside Council | 00CL | Fostering                            | Foster Carers Basic Allowance           | 16-Dec-2011 | 1381.00  | REDACTED PERSONAL INFORMATION    | STC36055 |
| South Tyneside Council | 00CL | Adoption                             | Adoption Allowances & Expenses          | 16-Dec-2011 | 818.00   | REDACTED PERSONAL INFORMATION    | STC35475 |
| South Tyneside Council | 00CL | Adoption                             | Adoption Allowances & Expenses          | 16-Dec-2011 | 1010.72  | REDACTED PERSONAL INFORMATION    | STC35748 |
| South Tyneside Council | 00CL | Fostering                            | Foster Carers Basic Allowance           | 16-Dec-2011 | 1016.60  | REDACTED PERSONAL INFORMATION    | STC35760 |
| South Tyneside Council | 00CL | Fostering                            | Foster Carers Basic Allowance           | 16-Dec-2011 | 716.60   | REDACTED PERSONAL INFORMATION    | STC35316 |
| South Tyneside Council | 00CL | Fostering                            | Foster Carers Other Fees & Expenses     | 16-Dec-2011 | 1190.16  | REDACTED PERSONAL INFORMATION    | STC35925 |
| South Tyneside Council | 00CL | Fostering                            | Foster Carers Basic Allowance           | 16-Dec-2011 | 1221.96  | REDACTED PERSONAL INFORMATION    | STC35950 |
| South Tyneside Council | 00CL | Fostering                            | Foster Carers Other Fees & Expenses     | 16-Dec-2011 | 1785.24  | REDACTED PERSONAL INFORMATION    | STC36256 |
| South Tyneside Council | 00CL | Young Persons Employment Programme   | Grant Payments - General                | 16-Dec-2011 | 5062.20  | Pharmacy 100                     | STC36754 |
| South Tyneside Council | 00CL | Fostering                            | Foster Carers Basic Allowance           | 16-Dec-2011 | 797.00   | REDACTED PERSONAL INFORMATION    | STC35437 |
| South Tyneside Council | 00CL | Fostering                            | Foster Carers Other Fees & Expenses     | 16-Dec-2011 | 1190.16  | REDACTED PERSONAL INFORMATION    | STC35926 |
| South Tyneside Council | 00CL | Adoption                             | Adoption Allowances & Expenses          | 16-Dec-2011 | 1178.64  | REDACTED PERSONAL INFORMATION    | STC35907 |
| South Tyneside Council | 00CL | Adoption                             | Adoption Allowances & Expenses          | 16-Dec-2011 | 1608.40  | REDACTED PERSONAL INFORMATION    | STC36156 |
| South Tyneside Council | 00CL | Adoption                             | Adoption Allowances & Expenses          | 16-Dec-2011 | 734.44   | REDACTED PERSONAL INFORMATION    | STC35340 |
| South Tyneside Council | 00CL | Fostering                            | Foster Carers Basic Allowance           | 16-Dec-2011 | 1310.72  | REDACTED PERSONAL INFORMATION    | STC36024 |
| South Tyneside Council | 00CL | Adoption                             | Adoption Allowances & Expenses          | 16-Dec-2011 | 1538.52  | REDACTED PERSONAL INFORMATION    | STC36133 |
| South Tyneside Council | 00CL | Adoption                             | Adoption Allowances & Expenses          | 16-Dec-2011 | 1414.44  | REDACTED PERSONAL INFORMATION    | STC36069 |
| South Tyneside Council | 00CL | Fostering                            | Foster Carers Basic Allowance           | 16-Dec-2011 | 1137.06  | REDACTED PERSONAL INFORMATION    | STC35864 |
| South Tyneside Council | 00CL | Fostering                            | Foster Carers Basic Allowance           | 16-Dec-2011 | 2304.80  | REDACTED PERSONAL INFORMATION    | STC36421 |
| South Tyneside Council | 00CL | Fostering                            | Foster Carers Other Fees & Expenses     | 16-Dec-2011 | 1785.24  | REDACTED PERSONAL INFORMATION    | STC36257 |
| South Tyneside Council | 00CL | Adoption                             | Adoption Allowances & Expenses          | 16-Dec-2011 | 1656.64  | REDACTED PERSONAL INFORMATION    | STC36176 |

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| South Tyneside Council | 00CL | Fostering                                    | Foster Carers Basic Allowance                   | 16-Dec-2011 | 1594.31  | REDACTED PERSONAL INFORMATION       | STC36152 |
| South Tyneside Council | 00CL | Fostering                                    | Foster Carers Other Fees & Expenses             | 16-Dec-2011 | 2380.32  | REDACTED PERSONAL INFORMATION       | STC36450 |
| South Tyneside Council | 00CL | Fostering                                    | Foster Carers Basic Allowance                   | 16-Dec-2011 | 716.60   | REDACTED PERSONAL INFORMATION       | STC35317 |
| South Tyneside Council | 00CL | Fostering                                    | Foster Carers Other Fees & Expenses             | 16-Dec-2011 | 1190.16  | REDACTED PERSONAL INFORMATION       | STC35927 |
| South Tyneside Council | 00CL | Fostering                                    | Foster Carers Basic Allowance                   | 16-Dec-2011 | 1151.28  | REDACTED PERSONAL INFORMATION       | STC35892 |
| South Tyneside Council | 00CL | Fostering                                    | Foster Carers Other Fees & Expenses             | 16-Dec-2011 | 2380.32  | REDACTED PERSONAL INFORMATION       | STC36451 |
| South Tyneside Council | 00CL | Adoption                                     | Adoption Allowances & Expenses                  | 16-Dec-2011 | 635.40   | REDACTED PERSONAL INFORMATION       | STC35175 |
| South Tyneside Council | 00CL | Fostering                                    | Foster Carers Basic Allowance                   | 16-Dec-2011 | 1310.72  | REDACTED PERSONAL INFORMATION       | STC36025 |
| South Tyneside Council | 00CL | Fostering                                    | Foster Carers Basic Allowance                   | 16-Dec-2011 | 1433.20  | REDACTED PERSONAL INFORMATION       | STC36075 |
| South Tyneside Council | 00CL | Fostering                                    | Foster Carers Other Fees & Expenses             | 16-Dec-2011 | 1785.24  | REDACTED PERSONAL INFORMATION       | STC36258 |
| South Tyneside Council | 00CL | Adoption                                     | Adoption Allowances & Expenses                  | 16-Dec-2011 | 898.00   | REDACTED PERSONAL INFORMATION       | STC35588 |
| South Tyneside Council | 00CL | Fostering                                    | Foster Carers Basic Allowance                   | 16-Dec-2011 | 1761.95  | REDACTED PERSONAL INFORMATION       | STC36241 |
| South Tyneside Council | 00CL | Adoption                                     | Adoption Allowances & Expenses                  | 16-Dec-2011 | 736.12   | REDACTED PERSONAL INFORMATION       | STC35347 |
| South Tyneside Council | 00CL | Emergency Planning                           | Printing & Stationery Consumables               | 16-Dec-2011 | 675.00   | SERCO LIMITED                       | STC35237 |
| South Tyneside Council | 00CL | Emergency Planning                           | Printing & Stationery Consumables               | 16-Dec-2011 | 675.00   | SERCO LIMITED                       | STC35238 |
| South Tyneside Council | 00CL | Emergency Planning                           | Printing & Stationery Consumables               | 16-Dec-2011 | 675.00   | SERCO LIMITED                       | STC35239 |
| South Tyneside Council | 00CL | Fostering                                    | Foster Carers Basic Allowance                   | 16-Dec-2011 | 716.60   | REDACTED PERSONAL INFORMATION       | STC35318 |
| South Tyneside Council | 00CL | Fostering                                    | Foster Carers Other Fees & Expenses             | 16-Dec-2011 | 1190.16  | REDACTED PERSONAL INFORMATION       | STC35928 |
| South Tyneside Council | 00CL | Balance Sheet General                        | Creditors ST Credit Union                       | 16-Dec-2011 | 13198.12 | South Tyneside Credit Union         | STC36951 |
| South Tyneside Council | 00CL | Hedworthfield Primary School                 | Agency Staff - Teachers                         | 16-Dec-2011 | 5294.80  | South Tyneside NHS Foundation Trust | STC36763 |
| South Tyneside Council | 00CL | Children with Disability Team                | Private Contractors - Outreach Support Contract | 16-Dec-2011 | 795.00   | St Cuthberts Care                   | STC35434 |
| South Tyneside Council | 00CL | Children with Disability Team                | Private Contractors - Outreach Support Contract | 16-Dec-2011 | 1060.00  | St Cuthberts Care                   | STC35808 |
| South Tyneside Council | 00CL | Thurston Activity Centre                     | Recharges for use of Council Vehicles           | 16-Dec-2011 | 599.00   | Stanley Travel                      | STC35050 |
| South Tyneside Council | 00CL | Thurston Activity Centre                     | Recharges for use of Council Vehicles           | 16-Dec-2011 | 599.00   | Stanley Travel                      | STC35051 |
| South Tyneside Council | 00CL | Adoption                                     | Adoption Allowances & Expenses                  | 16-Dec-2011 | 624.24   | REDACTED PERSONAL INFORMATION       | STC35155 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                | Direct Payments                                 | 16-Dec-2011 | 1484.00  | REDACTED PERSONAL INFORMATION       | STC36113 |
| South Tyneside Council | 00CL | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children         | 16-Dec-2011 | 702.00   | Swiis Foster Care Ltd               | STC35291 |
| South Tyneside Council | 00CL | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children         | 16-Dec-2011 | 781.00   | Swiis Foster Care Ltd               | STC35417 |
| South Tyneside Council | 00CL | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children         | 16-Dec-2011 | 781.00   | Swiis Foster Care Ltd               | STC35418 |
| South Tyneside Council | 00CL | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children         | 16-Dec-2011 | 820.00   | Swiis Foster Care Ltd               | STC35483 |
| South Tyneside Council | 00CL | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children         | 16-Dec-2011 | 901.00   | Swiis Foster Care Ltd               | STC35608 |
| South Tyneside Council | 00CL | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children         | 16-Dec-2011 | 901.00   | Swiis Foster Care Ltd               | STC35609 |
| South Tyneside Council | 00CL | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children         | 16-Dec-2011 | 901.00   | Swiis Foster Care Ltd               | STC35610 |
| South Tyneside Council | 00CL | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children         | 16-Dec-2011 | 901.00   | Swiis Foster Care Ltd               | STC35611 |
| South Tyneside Council | 00CL | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children         | 16-Dec-2011 | 901.00   | Swiis Foster Care Ltd               | STC35612 |
| South Tyneside Council | 00CL | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children         | 16-Dec-2011 | 1000.00  | Swiis Foster Care Ltd               | STC35737 |
| South Tyneside Council | 00CL | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children         | 16-Dec-2011 | 1091.00  | Swiis Foster Care Ltd               | STC35824 |
| South Tyneside Council | 00CL | Fostering                                    | Foster Carers Basic Allowance                   | 16-Dec-2011 | 2200.98  | REDACTED PERSONAL INFORMATION       | STC36384 |
| South Tyneside Council | 00CL | Fostering                                    | Foster Carers Basic Allowance                   | 16-Dec-2011 | 942.78   | REDACTED PERSONAL INFORMATION       | STC35667 |
| South Tyneside Council | 00CL | Fostering                                    | Foster Carers Other Fees & Expenses             | 16-Dec-2011 | 1190.16  | REDACTED PERSONAL INFORMATION       | STC35929 |
| South Tyneside Council | 00CL | Fostering                                    | Foster Carers Basic Allowance                   | 16-Dec-2011 | 805.36   | REDACTED PERSONAL INFORMATION       | STC35455 |
| South Tyneside Council | 00CL | Fostering                                    | Foster Carers Basic Allowance                   | 16-Dec-2011 | 777.68   | REDACTED PERSONAL INFORMATION       | STC35408 |
| South Tyneside Council | 00CL | Fostering                                    | Foster Carers Basic Allowance                   | 16-Dec-2011 | 1016.60  | REDACTED PERSONAL INFORMATION       | STC35761 |
| South Tyneside Council | 00CL | Community Equipment Service                  | Purchase of Stock Items                         | 16-Dec-2011 | 2204.00  | THE CHAIR SHOP                      | STC36386 |
| South Tyneside Council | 00CL | Section 17 Payments (Central)                | Grant Payments - General                        | 16-Dec-2011 | 1867.88  | REDACTED PERSONAL INFORMATION       | STC36290 |
| South Tyneside Council | 00CL | Decent Homes Decant Costs-Lincoln Road Pilot | Tenant Removal Fees                             | 16-Dec-2011 | 2647.00  | TSUK INTERIORS LTD                  | STC36498 |
| South Tyneside Council | 00CL | Fleet Management - Workshop Operations       | Purchase of Stock Items                         | 16-Dec-2011 | 832.78   | Tyre Services GB Limited            | STC35499 |
| South Tyneside Council | 00CL | Fostering                                    | Foster Carers Basic Allowance                   | 16-Dec-2011 | 805.36   | REDACTED PERSONAL INFORMATION       | STC35456 |
| South Tyneside Council | 00CL | Fostering                                    | Foster Carers Basic Allowance                   | 16-Dec-2011 | 1348.30  | REDACTED PERSONAL INFORMATION       | STC36043 |
| South Tyneside Council | 00CL | Fostering                                    | Foster Carers Other Fees & Expenses             | 16-Dec-2011 | 1785.24  | REDACTED PERSONAL INFORMATION       | STC36259 |
| South Tyneside Council | 00CL | Adoption                                     | Adoption Allowances & Expenses                  | 16-Dec-2011 | 814.40   | REDACTED PERSONAL INFORMATION       | STC35470 |
| South Tyneside Council | 00CL | Trade Waste                                  | Staff Training                                  | 16-Dec-2011 | 603.63   | WHITESPACE WASTE SOFTWARE           | STC35090 |
| South Tyneside Council | 00CL | Foreshores                                   | Property Reactive / General Repairs             | 16-Dec-2011 | 500.00   | YCS Construction Limited            | STC34807 |
| South Tyneside Council | 00CL | West Park South Shields                      | Property Reactive / General Repairs             | 16-Dec-2011 | 1470.00  | YCS Construction Limited            | STC36101 |
| South Tyneside Council | 00CL | Asbestos Empty Homes                         | Enhancement HRA Capital - Abestos Removal       | 16-Dec-2011 | 540.00   | AMS (NORTH EAST) LTD                | STC34913 |
| South Tyneside Council | 00CL | Asbestos Empty Homes                         | Enhancement HRA Capital - Abestos Removal       | 16-Dec-2011 | 1080.00  | AMS (NORTH EAST) LTD                | STC35816 |
| South Tyneside Council | 00CL | Asbestos Empty Homes                         | Enhancement HRA Capital - Abestos Removal       | 16-Dec-2011 | 1440.00  | AMS (NORTH EAST) LTD                | STC36081 |
| South Tyneside Council | 00CL | Asbestos survey                              | Enhancement HRA Capital - Abestos Removal       | 16-Dec-2011 | 1023.00  | AMS (NORTH EAST) LTD                | STC35768 |
| South Tyneside Council | 00CL | Asbestos survey                              | Enhancement HRA Capital - Abestos Removal       | 16-Dec-2011 | 1375.00  | AMS (NORTH EAST) LTD                | STC36054 |
| South Tyneside Council | 00CL | Asbestos survey                              | Enhancement HRA Capital - Abestos Removal       | 16-Dec-2011 | 1450.00  | AMS (NORTH EAST) LTD                | STC36091 |
| South Tyneside Council | 00CL | Asbestos survey                              | Enhancement HRA Capital - Abestos Removal       | 16-Dec-2011 | 1500.00  | AMS (NORTH EAST) LTD                | STC36123 |
| South Tyneside Council | 00CL | Asbestos survey                              | Enhancement HRA Capital - Abestos Removal       | 16-Dec-2011 | 3000.00  | AMS (NORTH EAST) LTD                | STC36552 |
| South Tyneside Council | 00CL | Fostering                                    | Foster Carers Basic Allowance                   | 16-Dec-2011 | 2238.56  | REDACTED PERSONAL INFORMATION       | STC36400 |
| South Tyneside Council | 00CL | Thurston Activity Centre                     | Grant Payments - General                        | 16-Dec-2011 | 4249.33  | Brookbank Canoes                    | STC36711 |
| South Tyneside Council | 00CL | Special Guardianship Allowances              | Grant Payments - General                        | 16-Dec-2011 | 1205.92  | C CARTER-DORSET AVE                 | STC35940 |
| South Tyneside Council | 00CL | Fostering                                    | Foster Carers Basic Allowance                   | 16-Dec-2011 | 1151.28  | REDACTED PERSONAL INFORMATION       | STC35893 |
| South Tyneside Council | 00CL | Fostering                                    | Foster Carers Other Fees & Expenses             | 16-Dec-2011 | 1785.24  | REDACTED PERSONAL INFORMATION       | STC36260 |
| South Tyneside Council | 00CL | Children with Disability Team                | Adoption Allowances & Expenses                  | 16-Dec-2011 | 1016.48  | REDACTED PERSONAL INFORMATION       | STC35752 |
| South Tyneside Council | 00CL | Section 17 Payments (Central)                | Grant Payments - General                        | 16-Dec-2011 | 1553.20  | REDACTED PERSONAL INFORMATION       | STC36142 |

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| South Tyneside Council | 00CL | Fostering  | Foster Carers Basic Allowance             | 16-Dec-2011 | 805.36   | REDACTED PERSONAL INFORMATION            | STC35457 |
| South Tyneside Council | 00CL | Section 17 Payments (East)                               | Grant Payments - General                  | 16-Dec-2011 | 505.36   | REDACTED PERSONAL INFORMATION            | STC34836 |
| South Tyneside Council | 00CL | Special Guardianship Allowances                          | Grant Payments - General                  | 16-Dec-2011 | 705.32   | REDACTED PERSONAL INFORMATION            | STC35297 |
| South Tyneside Council | 00CL | Fostering  | Agency Staff - Non-Teachers               | 16-Dec-2011 | 600.00   | REDACTED PERSONAL INFORMATION            | STC35072 |
| South Tyneside Council | 00CL | Fostering  | Foster Carers Basic Allowance             | 16-Dec-2011 | 931.70   | REDACTED PERSONAL INFORMATION            | STC35658 |
| South Tyneside Council | 00CL | Special Guardianship Allowances                          | Grant Payments - General                  | 16-Dec-2011 | 505.36   | REDACTED PERSONAL INFORMATION            | STC34837 |
| South Tyneside Council | 00CL | Fostering  | Foster Carers Basic Allowance             | 16-Dec-2011 | 2149.80  | REDACTED PERSONAL INFORMATION            | STC36367 |
| South Tyneside Council | 00CL | Fostering  | Foster Carers Other Fees & Expenses       | 16-Dec-2011 | 1785.24  | REDACTED PERSONAL INFORMATION            | STC36261 |
| South Tyneside Council | 00CL | Special Guardianship Allowances                          | Grant Payments - General                  | 16-Dec-2011 | 505.36   | REDACTED PERSONAL INFORMATION            | STC34838 |
| South Tyneside Council | 00CL | Special Guardianship Allowances                          | Grant Payments - General                  | 16-Dec-2011 | 549.64   | REDACTED PERSONAL INFORMATION            | STC34927 |
| South Tyneside Council | 00CL | Section 17 Payments (East)                               | Grant Payments - General                  | 16-Dec-2011 | 1081.00  | REDACTED PERSONAL INFORMATION            | STC35818 |
| South Tyneside Council | 00CL | Mechanical Sweepers                                      | Furniture & Equipment - General           | 16-Dec-2011 | 690.55   | JOHNSTON SWEEPERS LTD                    | STC35266 |
| South Tyneside Council | 00CL | Fostering  | Foster Carers Basic Allowance             | 16-Dec-2011 | 945.70   | REDACTED PERSONAL INFORMATION            | STC35672 |
| South Tyneside Council | 00CL | Section 17 Payments (West)                               | Grant Payments - General                  | 16-Dec-2011 | 1656.64  | REDACTED PERSONAL INFORMATION            | STC36177 |
| South Tyneside Council | 00CL | Special Guardianship Allowances                          | Grant Payments - General                  | 16-Dec-2011 | 505.36   | REDACTED PERSONAL INFORMATION            | STC34839 |
| South Tyneside Council | 00CL | Fostering  | Foster Carers Basic Allowance             | 16-Dec-2011 | 606.82   | REDACTED PERSONAL INFORMATION            | STC35094 |
| South Tyneside Council | 00CL | Fostering  | Foster Carers Basic Allowance             | 16-Dec-2011 | 1381.00  | REDACTED PERSONAL INFORMATION            | STC36056 |
| South Tyneside Council | 00CL | Fostering  | Foster Carers Basic Allowance             | 16-Dec-2011 | 875.64   | REDACTED PERSONAL INFORMATION            | STC35552 |
| South Tyneside Council | 00CL | Sponsored Childminding                                   | Childminders Services                     | 16-Dec-2011 | 912.00   | REDACTED PERSONAL INFORMATION            | STC35634 |
| South Tyneside Council | 00CL | Adoption   | Foster Carers Other Fees & Expenses       | 16-Dec-2011 | 500.00   | REDACTED PERSONAL INFORMATION            | STC34808 |
| South Tyneside Council | 00CL | Adoption   | Adoption Allowances & Expenses            | 16-Dec-2011 | 875.92   | REDACTED PERSONAL INFORMATION            | STC35553 |
| South Tyneside Council | 00CL | Section 17 Payments (East)                               | Grant Payments - General                  | 16-Dec-2011 | 871.60   | REDACTED PERSONAL INFORMATION            | STC35535 |
| South Tyneside Council | 00CL | Fostering  | Foster Carers Basic Allowance             | 16-Dec-2011 | 505.36   | REDACTED PERSONAL INFORMATION            | STC34840 |
| South Tyneside Council | 00CL | Special Guardianship Allowances                          | Grant Payments - General                  | 16-Dec-2011 | 1397.08  | REDACTED PERSONAL INFORMATION            | STC36062 |
| South Tyneside Council | 00CL | Section 17 Payments (Assessment)                         | Client Travel & Subsistence               | 16-Dec-2011 | 725.00   | Places for People                        | STC35326 |
| South Tyneside Council | 00CL | Adoption   | Adoption Allowances & Expenses            | 16-Dec-2011 | 818.00   | REDACTED PERSONAL INFORMATION            | STC35476 |
| South Tyneside Council | 00CL | Adoption   | Adoption Allowances & Expenses            | 16-Dec-2011 | 1298.40  | REDACTED PERSONAL INFORMATION            | STC36009 |
| South Tyneside Council | 00CL | Fostering  | Foster Carers Basic Allowance             | 16-Dec-2011 | 1228.44  | REDACTED PERSONAL INFORMATION            | STC35954 |
| South Tyneside Council | 00CL | Office Accommodation Moves                               | Capital Advisors & Consultants Fees       | 16-Dec-2011 | 5000.00  | Red Box Design Group Limited             | STC36751 |
| South Tyneside Council | 00CL | Section 17 Payments (East)                               | Grant Payments - General                  | 16-Dec-2011 | 505.36   | REDACTED PERSONAL INFORMATION            | STC34841 |
| South Tyneside Council | 00CL | Adoption   | Adoption Allowances & Expenses            | 16-Dec-2011 | 1016.48  | REDACTED PERSONAL INFORMATION            | STC35753 |
| South Tyneside Council | 00CL | Special Guardianship Allowances                          | Grant Payments - General                  | 16-Dec-2011 | 666.40   | REDACTED PERSONAL INFORMATION            | STC35228 |
| South Tyneside Council | 00CL | Section 17 Payments (Central)                            | Foster Carers Basic Allowance             | 16-Dec-2011 | 575.64   | REDACTED PERSONAL INFORMATION            | STC34994 |
| South Tyneside Council | 00CL | Special Guardianship Allowances                          | Grant Payments - General                  | 16-Dec-2011 | 2342.48  | REDACTED PERSONAL INFORMATION            | STC36437 |
| South Tyneside Council | 00CL | Fostering  | Foster Carers Basic Allowance             | 16-Dec-2011 | 1419.02  | REDACTED PERSONAL INFORMATION            | STC36071 |
| South Tyneside Council | 00CL | Childrens West Area Team                                 | Furniture & Equipment - General           | 19-Dec-2011 | 576.50   | A1 LOCKSMITHS AND KEY COMPANY            | STC34996 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care               | Residential Care Dementia In Borough      | 19-Dec-2011 | 8054.46  | ANCHOR HOUSING ASSOCIATION               | STC36853 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care               | Residential Care Dementia In Borough      | 19-Dec-2011 | 12786.65 | ANCHOR HOUSING ASSOCIATION               | STC36937 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care               | Residential Care In Borough               | 19-Dec-2011 | 4659.69  | ANCHOR HOUSING ASSOCIATION               | STC36733 |
| South Tyneside Council | 00CL | Design and Print   | Printing & Stationery Consumables         | 19-Dec-2011 | 512.00   | Antalis McNaughton Limited               | STC34870 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care      | Residential Care Out Borough              | 19-Dec-2011 | 1048.72  | Barnardos                                | STC35797 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Residential Care      | Residential Care Out Borough              | 19-Dec-2011 | 3754.00  | Barnardos                                | STC36667 |
| South Tyneside Council | 00CL | Community Area Forums Management                         | Staff Training                            | 19-Dec-2011 | 900.00   | C TAYLOR                                 | STC35594 |
| South Tyneside Council | 00CL | Community Area Forums Management                         | Staff Training                            | 19-Dec-2011 | 1800.00  | C TAYLOR                                 | STC36265 |
| South Tyneside Council | 00CL | Civic Offices Café                                       | Catering Provisions                       | 19-Dec-2011 | 580.48   | COCA-COLA ENTERPRISES LTD                | STC35006 |
| South Tyneside Council | 00CL | St Wilfrid's RC Comprehensive School Kitchen             | Servicing/Electric Testing of Equipment   | 19-Dec-2011 | 582.50   | Coolrite Refrigeration Ltd               | STC35013 |
| South Tyneside Council | 00CL | Bedeburn Junior, Middle and Infants School Kitchen       | Catering Provisions                       | 19-Dec-2011 | 2211.86  | Danish Bacon Co PLC                      | STC36390 |
| South Tyneside Council | 00CL | Boldon Nursery School Kitchen                            | Catering Provisions                       | 19-Dec-2011 | 1979.52  | Danish Bacon Co PLC                      | STC36318 |
| South Tyneside Council | 00CL | Hadrian Junior, Middle and Infants School Kitchen        | Catering Provisions                       | 19-Dec-2011 | 2465.29  | Danish Bacon Co PLC                      | STC36466 |
| South Tyneside Council | 00CL | Ridgeway Junior, Middle and Infants School Kitchen       | Catering Provisions                       | 19-Dec-2011 | 1194.51  | Danish Bacon Co PLC                      | STC35931 |
| South Tyneside Council | 00CL | St Oswald's CE Junior, Middle and Infants School Kitchen | Catering Provisions                       | 19-Dec-2011 | 1906.33  | Danish Bacon Co PLC                      | STC36300 |
| South Tyneside Council | 00CL | Whitburn Junior School Kitchen                           | Catering Provisions                       | 19-Dec-2011 | 3198.30  | Danish Bacon Co PLC                      | STC36596 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care      | Supported Living                          | 19-Dec-2011 | 1387.80  | Dimensions (UK) Ltd                      | STC36057 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care      | Supported Living                          | 19-Dec-2011 | 4783.56  | Dimensions (UK) Ltd                      | STC36738 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care      | Supported Living                          | 19-Dec-2011 | 7035.56  | Dimensions (UK) Ltd                      | STC36832 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care      | Supported Living                          | 19-Dec-2011 | 16562.40 | Dimensions (UK) Ltd                      | STC36983 |
| South Tyneside Council | 00CL | Community Education Service Pressure Nursing Alternative | Furniture & Equipment - General           | 19-Dec-2011 | 34120.65 | HUNTLEIGH HEALTHCARE                     | STC37070 |
| South Tyneside Council | 00CL | Community Equipment Service                              | Purchase of Stock Items                   | 19-Dec-2011 | 1768.05  | HUNTLEIGH HEALTHCARE                     | STC36245 |
| South Tyneside Council | 00CL | All Saints CE Junior, Middle and Infants School Kitchen  | Catering Provisions                       | 19-Dec-2011 | 777.55   | J R Holland                              | STC35407 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care      | Supported Living                          | 19-Dec-2011 | 6097.77  | LIFEWAYS COMMUNITY CARE LTD              | STC36803 |
| South Tyneside Council | 00CL | Harton Comprehensive School Kitchen                      | Catering Provisions                       | 19-Dec-2011 | 2046.61  | Lowries Caterserve                       | STC36339 |
| South Tyneside Council | 00CL | Epinay School Kitchen                                    | Servicing/Electric Testing of Equipment   | 19-Dec-2011 | 549.88   | MAVAL ELECTRICAL ENGINEERING COMPANY LTD | STC34929 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care               | Residential Care Respite In Borough       | 19-Dec-2011 | 776.78   | Needham Court Care Home                  | STC35406 |
| South Tyneside Council | 00CL | Intermediate Care & Rehabilitation Team                  | Postage Charges                           | 19-Dec-2011 | 500.00   | Neopost Limited                          | STC34809 |
| South Tyneside Council | 00CL | Decent Homes Lincoln Court                               | Enhancement HRA Capital - Heating Renewal | 19-Dec-2011 | 35850.00 | Otis Limited                             | STC37073 |
| South Tyneside Council | 00CL | Decent Homes Patrick Cain House                          | Enhancement HRA Capital - Heating Renewal | 19-Dec-2011 | 16868.40 | Otis Limited                             | STC36987 |
| South Tyneside Council | 00CL | Ridgeway Children's Centre                               | Capital Equipment Purchases               | 19-Dec-2011 | 5440.00  | PRIME SECURITY GATE AUTOMATION LTD       | STC36769 |
| South Tyneside Council | 00CL | Boldon Nursery School Kitchen                            | Catering Provisions                       | 19-Dec-2011 | 748.77   | R Manners and Sons Ltd                   | STC35363 |
| South Tyneside Council | 00CL | East Boldon Junior School Kitchen                        | Catering Provisions                       | 19-Dec-2011 | 684.92   | R Manners and Sons Ltd                   | STC35256 |

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|------------------------|------|---|--|-------------|-----------|-------------------------------|----------|
| South Tyneside Council | 00CL | Horsley Hill Campus                       | Catering Provisions                    | 19-Dec-2011 | 1211.50   | R Manners and Sons Ltd        | STC35943 |
| South Tyneside Council | 00CL | St Aloysius RC Infants School Kitchen     | Catering Provisions                    | 19-Dec-2011 | 531.95    | R Manners and Sons Ltd        | STC34904 |
| South Tyneside Council | 00CL | Bisley Drive Short Breaks                 | Residential Care Respite In Borough    | 19-Dec-2011 | 29942.36  | REAL LIFE OPTIONS             | STC37059 |
| South Tyneside Council | 00CL | R&M Regeneration & Property               | Property Planned Maintenance           | 19-Dec-2011 | 1403.70   | Ring Ready 2007 Ltd           | STC36065 |
| South Tyneside Council | 00CL | Repairs & Maintenance Children & Families | Property Reactive / General Repairs    | 19-Dec-2011 | 582.24    | Ring Ready 2007 Ltd           | STC35011 |
| South Tyneside Council | 00CL | Repairs & Maintenance Children & Families | Property Reactive / General Repairs    | 19-Dec-2011 | 705.00    | Ring Ready 2007 Ltd           | STC35296 |
| South Tyneside Council | 00CL | Repairs & Maintenance Children & Families | Property Reactive / General Repairs    | 19-Dec-2011 | 2633.54   | Ring Ready 2007 Ltd           | STC36496 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care    | Nursing Care In Borough                | 19-Dec-2011 | 18373.05  | Windsor Nursing Home          | STC36996 |
| South Tyneside Council | 00CL | South Marine Park                         | Capital Enhancement Costs              | 19-Dec-2011 | 940.00    | Keith Boreham                 | STC35664 |
| South Tyneside Council | 00CL | Adult Services                            | Legal Advisors                         | 20-Dec-2011 | 600.00    | REDACTED PERSONAL INFORMATION | STC35073 |
| South Tyneside Council | 00CL | Aiming High for Disabled Children         | Direct Payments                        | 20-Dec-2011 | 987.36    | REDACTED PERSONAL INFORMATION | STC35725 |
| South Tyneside Council | 00CL | Trow Quarry Coastal Defence Works         | Capital Funding from Government Grants | 20-Dec-2011 | 67955.87  | Environment Agency            | STC37109 |
| South Tyneside Council | 00CL | John Wright Centre                        | Furniture & Equipment - General        | 20-Dec-2011 | 650.00    | Jack Heath Club               | STC35202 |
| South Tyneside Council | 00CL | Outreach Worker                           | Grant Payments - General               | 20-Dec-2011 | 684.00    | JARROW DAY NURSERY            | STC35254 |
| South Tyneside Council | 00CL | Central Home Care Team                    | Protective Clothing                    | 20-Dec-2011 | 753.34    | LEWIS MEDICAL SUPPLIES        | STC35371 |
| South Tyneside Council | 00CL | Energy Recharges                          | Electricity Charges                    | 20-Dec-2011 | -25756.83 | NPOWER NORTHERN LTD           | STC34473 |
| South Tyneside Council | 00CL | Energy Recharges                          | Electricity Charges                    | 20-Dec-2011 | -15122.77 | NPOWER NORTHERN LTD           | STC34476 |
| South Tyneside Council | 00CL | Energy Recharges                          | Electricity Charges                    | 20-Dec-2011 | -949.45   | NPOWER NORTHERN LTD           | STC34593 |
| South Tyneside Council | 00CL | Energy Recharges                          | Electricity Charges                    | 20-Dec-2011 | 788.99    | NPOWER NORTHERN LTD           | STC35426 |
| South Tyneside Council | 00CL | Energy Recharges                          | Electricity Charges                    | 20-Dec-2011 | 915.96    | NPOWER NORTHERN LTD           | STC35638 |
| South Tyneside Council | 00CL | Energy Recharges                          | Electricity Charges                    | 20-Dec-2011 | 1610.86   | NPOWER NORTHERN LTD           | STC36159 |
| South Tyneside Council | 00CL | Energy Recharges                          | Electricity Charges                    | 20-Dec-2011 | 1879.61   | NPOWER NORTHERN LTD           | STC36292 |
| South Tyneside Council | 00CL | Energy Recharges                          | Electricity Charges                    | 20-Dec-2011 | 2002.19   | NPOWER NORTHERN LTD           | STC36330 |
| South Tyneside Council | 00CL | Energy Recharges                          | Electricity Charges                    | 20-Dec-2011 | 2104.82   | NPOWER NORTHERN LTD           | STC36359 |
| South Tyneside Council | 00CL | Energy Recharges                          | Electricity Charges                    | 20-Dec-2011 | 2142.36   | NPOWER NORTHERN LTD           | STC36364 |
| South Tyneside Council | 00CL | Energy Recharges                          | Electricity Charges                    | 20-Dec-2011 | 2167.85   | NPOWER NORTHERN LTD           | STC36371 |
| South Tyneside Council | 00CL | Energy Recharges                          | Electricity Charges                    | 20-Dec-2011 | 2182.01   | NPOWER NORTHERN LTD           | STC36378 |
| South Tyneside Council | 00CL | Energy Recharges                          | Electricity Charges                    | 20-Dec-2011 | 2252.00   | NPOWER NORTHERN LTD           | STC36405 |
| South Tyneside Council | 00CL | Energy Recharges                          | Electricity Charges                    | 20-Dec-2011 | 2331.84   | NPOWER NORTHERN LTD           | STC36433 |
| South Tyneside Council | 00CL | Energy Recharges                          | Electricity Charges                    | 20-Dec-2011 | 2494.64   | NPOWER NORTHERN LTD           | STC36470 |
| South Tyneside Council | 00CL | Energy Recharges                          | Electricity Charges                    | 20-Dec-2011 | 2680.36   | NPOWER NORTHERN LTD           | STC36504 |
| South Tyneside Council | 00CL | Energy Recharges                          | Electricity Charges                    | 20-Dec-2011 | 2717.55   | NPOWER NORTHERN LTD           | STC36511 |
| South Tyneside Council | 00CL | Energy Recharges                          | Electricity Charges                    | 20-Dec-2011 | 2915.43   | NPOWER NORTHERN LTD           | STC36537 |
| South Tyneside Council | 00CL | Energy Recharges                          | Electricity Charges                    | 20-Dec-2011 | 2924.74   | NPOWER NORTHERN LTD           | STC36541 |
| South Tyneside Council | 00CL | Energy Recharges                          | Electricity Charges                    | 20-Dec-2011 | 3086.77   | NPOWER NORTHERN LTD           | STC36566 |
| South Tyneside Council | 00CL | Energy Recharges                          | Electricity Charges                    | 20-Dec-2011 | 3192.72   | NPOWER NORTHERN LTD           | STC36592 |
| South Tyneside Council | 00CL | Energy Recharges                          | Electricity Charges                    | 20-Dec-2011 | 3454.99   | NPOWER NORTHERN LTD           | STC36632 |
| South Tyneside Council | 00CL | Energy Recharges                          | Electricity Charges                    | 20-Dec-2011 | 3487.09   | NPOWER NORTHERN LTD           | STC36636 |
| South Tyneside Council | 00CL | Energy Recharges                          | Electricity Charges                    | 20-Dec-2011 | 3545.62   | NPOWER NORTHERN LTD           | STC36645 |
| South Tyneside Council | 00CL | Energy Recharges                          | Electricity Charges                    | 20-Dec-2011 | 3595.18   | NPOWER NORTHERN LTD           | STC36652 |
| South Tyneside Council | 00CL | Energy Recharges                          | Electricity Charges                    | 20-Dec-2011 | 3681.60   | NPOWER NORTHERN LTD           | STC36661 |
| South Tyneside Council | 00CL | Energy Recharges                          | Electricity Charges                    | 20-Dec-2011 | 3921.88   | NPOWER NORTHERN LTD           | STC36687 |
| South Tyneside Council | 00CL | Energy Recharges                          | Electricity Charges                    | 20-Dec-2011 | 5998.72   | NPOWER NORTHERN LTD           | STC36792 |
| South Tyneside Council | 00CL | Community Equipment Service               | Purchase of Stock Items                | 20-Dec-2011 | 1958.50   | Philips Respronics UK         | STC36314 |
| South Tyneside Council | 00CL | Older Persons Direct Payments             | Direct Payments                        | 20-Dec-2011 | 638.40    | RAPID CLEAR LTD               | STC35178 |
| South Tyneside Council | 00CL | Special Education General                 | Grant Payments - General               | 20-Dec-2011 | 2190.00   | REDACTED PERSONAL INFORMATION | STC36381 |
| South Tyneside Council | 00CL | Graduate Leader Fund                      | Grant Payments - General               | 20-Dec-2011 | 695.00    | South Tyneside College        | STC35269 |
| South Tyneside Council | 00CL | Aiming High for Disabled Children         | Direct Payments                        | 20-Dec-2011 | 924.00    | REDACTED PERSONAL INFORMATION | STC35648 |
| South Tyneside Council | 00CL | Childrens Direct Payments                 | Direct Payments                        | 20-Dec-2011 | 1345.12   | REDACTED PERSONAL INFORMATION | STC36041 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments     | Direct Payments                        | 20-Dec-2011 | 609.48    | Aarezo Eghbal                 | STC35106 |
| South Tyneside Council | 00CL | Older Persons Direct Payments             | Direct Payments                        | 20-Dec-2011 | 793.76    | REDACTED PERSONAL INFORMATION | STC35431 |
| South Tyneside Council | 00CL | Older Persons Direct Payments             | Direct Payments                        | 20-Dec-2011 | 561.44    | REDACTED PERSONAL INFORMATION | STC34951 |
| South Tyneside Council | 00CL | Aiming High for Disabled Children         | Direct Payments                        | 20-Dec-2011 | 500.00    | Accountability                | STC34810 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments     | Direct Payments                        | 20-Dec-2011 | 2055.72   | REDACTED PERSONAL INFORMATION | STC36343 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments       | Direct Payments                        | 20-Dec-2011 | 1316.48   | REDACTED PERSONAL INFORMATION | STC36029 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments       | Direct Payments                        | 20-Dec-2011 | 903.20    | REDACTED PERSONAL INFORMATION | STC35624 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments     | Direct Payments                        | 20-Dec-2011 | 764.16    | REDACTED PERSONAL INFORMATION | STC35382 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments       | Direct Payments                        | 20-Dec-2011 | 5904.32   | REDACTED PERSONAL INFORMATION | STC36787 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments       | Direct Payments                        | 20-Dec-2011 | 929.28    | REDACTED PERSONAL INFORMATION | STC35653 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments     | Direct Payments                        | 20-Dec-2011 | 863.60    | REDACTED PERSONAL INFORMATION | STC35530 |
| South Tyneside Council | 00CL | Adoption                                  | Foster Carers Other Fees & Expenses    | 20-Dec-2011 | 535.50    | REDACTED PERSONAL INFORMATION | STC34910 |
| South Tyneside Council | 00CL | Trading Standards                         | Other Service Contracts & Supplies     | 20-Dec-2011 | 2455.35   | AMF Services Ltd              | STC36465 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments       | Direct Payments                        | 20-Dec-2011 | 551.92    | REDACTED PERSONAL INFORMATION | STC34932 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments       | Direct Payments                        | 20-Dec-2011 | 575.92    | REDACTED PERSONAL INFORMATION | STC34995 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments     | Direct Payments                        | 20-Dec-2011 | 1106.56   | REDACTED PERSONAL INFORMATION | STC35846 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments     | Direct Payments                        | 20-Dec-2011 | 1616.24   | REDACTED PERSONAL INFORMATION | STC36160 |
| South Tyneside Council | 00CL | Older Persons Direct Payments             | Direct Payments                        | 20-Dec-2011 | 1006.16   | REDACTED PERSONAL INFORMATION | STC35743 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments       | Direct Payments                        | 20-Dec-2011 | 813.04    | REDACTED PERSONAL INFORMATION | STC35467 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments       | Direct Payments                        | 20-Dec-2011 | 929.28    | REDACTED PERSONAL INFORMATION | STC35654 |

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|------------------------|------|---|---|-------------|----------|---------------------------------------|----------|
| South Tyneside Council | 00CL | Physical Disability Direct Payments                 | Direct Payments                         | 20-Dec-2011 | 774.40   | REDACTED PERSONAL INFORMATION         | STC35395 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                 | Direct Payments                         | 20-Dec-2011 | 774.40   | REDACTED PERSONAL INFORMATION         | STC35396 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                       | Direct Payments                         | 20-Dec-2011 | 1548.80  | REDACTED PERSONAL INFORMATION         | STC36138 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments               | Direct Payments                         | 20-Dec-2011 | 2024.80  | REDACTED PERSONAL INFORMATION         | STC36335 |
| South Tyneside Council | 00CL | Adoption  | Foster Carers Other Fees & Expenses     | 20-Dec-2011 | 532.00   | Apple Tree Nursery                    | STC34905 |
| South Tyneside Council | 00CL | Cleaning Contract Overheads                         | Purchase of Stock Items                 | 20-Dec-2011 | 987.86   | Arrow County Supplies                 | STC35727 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                 | Direct Payments                         | 20-Dec-2011 | 663.04   | REDACTED PERSONAL INFORMATION         | STC35225 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Hire of Plant                           | 20-Dec-2011 | 880.00   | ASHTREAD PLANT HIRE CO. LIMITED       | STC35558 |
| South Tyneside Council | 00CL | Libraries Admin                                     | Library & Other Books Maps etc.         | 20-Dec-2011 | 536.12   | Askews Library Services Ltd           | STC34911 |
| South Tyneside Council | 00CL | Libraries Admin                                     | Library & Other Books Maps etc.         | 20-Dec-2011 | 727.34   | Askews Library Services Ltd           | STC35330 |
| South Tyneside Council | 00CL | Young Persons Employment Programme                  | Grant Payments - General                | 20-Dec-2011 | 547.20   | ASPIRE TECHNOLOGY SOLUTIONS LTD       | STC34926 |
| South Tyneside Council | 00CL | Minor Bridge Enhancements                           | Capital Enhancement Costs               | 20-Dec-2011 | 1100.00  | ATKINS LIMITED                        | STC35836 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children | 20-Dec-2011 | 6466.60  | Barnardos                             | STC36814 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                 | Direct Payments                         | 20-Dec-2011 | 837.36   | REDACTED PERSONAL INFORMATION         | STC35504 |
| South Tyneside Council | 00CL | Temple Park Centre Car Parking                      | Furniture & Equipment - General         | 20-Dec-2011 | 574.00   | BEMROSE BOOTH                         | STC34980 |
| South Tyneside Council | 00CL | Aiming High for Disabled Children                   | Direct Payments                         | 20-Dec-2011 | 2013.00  | REDACTED PERSONAL INFORMATION         | STC36333 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                 | Direct Payments                         | 20-Dec-2011 | 566.20   | REDACTED PERSONAL INFORMATION         | STC34966 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                       | Direct Payments                         | 20-Dec-2011 | 1994.08  | REDACTED PERSONAL INFORMATION         | STC36323 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments               | Direct Payments                         | 20-Dec-2011 | 1025.08  | REDACTED PERSONAL INFORMATION         | STC35772 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                 | Direct Payments                         | 20-Dec-2011 | 2473.68  | REDACTED PERSONAL INFORMATION         | STC36468 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                       | Direct Payments                         | 20-Dec-2011 | 561.44   | REDACTED PERSONAL INFORMATION         | STC34952 |
| South Tyneside Council | 00CL | Energy Recharges                                    | Telephone Charges                       | 20-Dec-2011 | 5297.61  | British Telecommunications PLC        | STC36764 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments               | Direct Payments                         | 20-Dec-2011 | 1024.39  | Brooke McKenna                        | STC35770 |
| South Tyneside Council | 00CL | Asset Management                                    | Subscriptions                           | 20-Dec-2011 | 895.00   | BSRIA LIMITED                         | STC35586 |
| South Tyneside Council | 00CL | Engineering Works Contracted Highways               | Purchase of Stock Items                 | 20-Dec-2011 | 583.20   | BURDENS LTD                           | STC35014 |
| South Tyneside Council | 00CL | Engineering Works Contracted Highways               | Purchase of Stock Items                 | 20-Dec-2011 | 1484.80  | BURDENS LTD                           | STC36114 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Hire of Non Council Vehicles            | 20-Dec-2011 | -540.60  | BURNT TREE GROUP                      | STC34735 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Hire of Non Council Vehicles            | 20-Dec-2011 | 990.00   | BURNT TREE GROUP                      | STC35729 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Hire of Non Council Vehicles            | 20-Dec-2011 | 990.00   | BURNT TREE GROUP                      | STC35730 |
| South Tyneside Council | 00CL | Special Educational Needs Transport                 | School Travel Contracts                 | 20-Dec-2011 | 11553.20 | C J CONTRACT HIRE                     | STC36920 |
| South Tyneside Council | 00CL | Community Equipment Service                         | Furniture & Equipment - General         | 20-Dec-2011 | 900.00   | CARE-ABILITY                          | STC35595 |
| South Tyneside Council | 00CL | Community Equipment Service                         | Purchase of Stock Items                 | 20-Dec-2011 | 517.95   | CARE-ABILITY                          | STC34880 |
| South Tyneside Council | 00CL | Community Equipment Service                         | Purchase of Stock Items                 | 20-Dec-2011 | 566.00   | CARE-ABILITY                          | STC34964 |
| South Tyneside Council | 00CL | Community Equipment Service                         | Purchase of Stock Items                 | 20-Dec-2011 | 619.07   | CARE-ABILITY                          | STC35121 |
| South Tyneside Council | 00CL | Community Equipment Service                         | Purchase of Stock Items                 | 20-Dec-2011 | 1795.00  | CARE-ABILITY                          | STC36263 |
| South Tyneside Council | 00CL | Community Equipment Service                         | Purchase of Stock Items                 | 20-Dec-2011 | 2500.00  | CARE-ABILITY                          | STC36473 |
| South Tyneside Council | 00CL | Community Equipment Service                         | Purchase of Stock Items                 | 20-Dec-2011 | 3356.25  | CARE-ABILITY                          | STC36616 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                 | Direct Payments                         | 20-Dec-2011 | 707.48   | REDACTED PERSONAL INFORMATION         | STC35301 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                       | Direct Payments                         | 20-Dec-2011 | 567.76   | REDACTED PERSONAL INFORMATION         | STC34971 |
| South Tyneside Council | 00CL | Section 17 Payments (West)                          | Client Travel & Subsistence             | 20-Dec-2011 | 530.00   | CD Passenger Services                 | STC34901 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                       | Direct Payments                         | 20-Dec-2011 | 1125.88  | REDACTED PERSONAL INFORMATION         | STC35856 |
| South Tyneside Council | 00CL | Libraries Admin                                     | Audio Visual                            | 20-Dec-2011 | 540.66   | CHANGEOVER LTD T/A STORM              | STC34915 |
| South Tyneside Council | 00CL | Mortimer Comprehensive School Kitchen               | Catering Provisions                     | 20-Dec-2011 | 765.02   | CHICKEN JOES                          | STC35383 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                 | Direct Payments                         | 20-Dec-2011 | 1045.44  | REDACTED PERSONAL INFORMATION         | STC35791 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                 | Direct Payments                         | 20-Dec-2011 | 501.56   | REDACTED PERSONAL INFORMATION         | STC34818 |
| South Tyneside Council | 00CL | Assistive Technologies                              | Furniture & Equipment - General         | 20-Dec-2011 | 1395.50  | CHUBB ELECTRONIC SECURITY SYSTEMS LTD | STC36061 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments               | Direct Payments                         | 20-Dec-2011 | 1019.40  | REDACTED PERSONAL INFORMATION         | STC35765 |
| South Tyneside Council | 00CL | Mental Health Direct Payments                       | Direct Payments                         | 20-Dec-2011 | 890.96   | REDACTED PERSONAL INFORMATION         | STC35573 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                 | Direct Payments                         | 20-Dec-2011 | 774.40   | REDACTED PERSONAL INFORMATION         | STC35397 |
| South Tyneside Council | 00CL | Behaviour Improvement Programme                     | Agency Staff - Non-Teachers             | 20-Dec-2011 | 33711.77 | COMENSURA LTD                         | STC37069 |
| South Tyneside Council | 00CL | Behaviour Improvement Programme                     | Agency Staff - Non-Teachers             | 20-Dec-2011 | 55707.05 | COMENSURA LTD                         | STC37102 |
| South Tyneside Council | 00CL | Out of Area Placements                              | Voluntary Sector - Boarded Out Children | 20-Dec-2011 | 1285.72  | Continuum Group                       | STC36002 |
| South Tyneside Council | 00CL | Out of Area Placements                              | Voluntary Sector - Boarded Out Children | 20-Dec-2011 | 19928.66 | Continuum Group                       | STC37007 |
| South Tyneside Council | 00CL | Electricity at Work -Front Line Build Major Works   | Capital Enhancement Costs               | 20-Dec-2011 | 2305.00  | CUMBRIA CLOCK COMPANY LTD             | STC36422 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                       | Direct Payments                         | 20-Dec-2011 | 1438.04  | REDACTED PERSONAL INFORMATION         | STC36078 |
| South Tyneside Council | 00CL | 9-10 Charlotte Terrace                              | Rents Paid - General                    | 20-Dec-2011 | 1692.99  | D PARSONS AND MR D SMALL              | STC36202 |
| South Tyneside Council | 00CL | 9-10 Charlotte Terrace                              | Rents Paid - General                    | 20-Dec-2011 | 15000.00 | D PARSONS AND MR D SMALL              | STC36978 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                 | Direct Payments                         | 20-Dec-2011 | 539.80   | REDACTED PERSONAL INFORMATION         | STC34912 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments               | Direct Payments                         | 20-Dec-2011 | 730.20   | REDACTED PERSONAL INFORMATION         | STC35333 |
| South Tyneside Council | 00CL | Forest View Primary School Kitchen                  | Catering Provisions                     | 20-Dec-2011 | 1254.96  | Danish Bacon Co PLC                   | STC35979 |
| South Tyneside Council | 00CL | Harton Junior School Kitchen                        | Catering Provisions                     | 20-Dec-2011 | 1604.86  | Danish Bacon Co PLC                   | STC36154 |
| South Tyneside Council | 00CL | Hebburn Baths                                       | Catering Provisions                     | 20-Dec-2011 | 653.98   | Danish Bacon Co PLC                   | STC35207 |
| South Tyneside Council | 00CL | St Joseph's RC Junior, Middle and Infants School Ki | Catering Provisions                     | 20-Dec-2011 | 2208.76  | Danish Bacon Co PLC                   | STC36388 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments               | Direct Payments                         | 20-Dec-2011 | 788.36   | REDACTED PERSONAL INFORMATION         | STC35425 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments               | Direct Payments                         | 20-Dec-2011 | 789.16   | REDACTED PERSONAL INFORMATION         | STC35427 |
| South Tyneside Council | 00CL | Mental Health Direct Payments                       | Direct Payments                         | 20-Dec-2011 | 1133.80  | REDACTED PERSONAL INFORMATION         | STC35862 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                 | Direct Payments                         | 20-Dec-2011 | 622.00   | REDACTED PERSONAL INFORMATION         | STC35151 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments               | Direct Payments                         | 20-Dec-2011 | 860.00   | REDACTED PERSONAL INFORMATION         | STC35528 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                 | Direct Payments                         | 20-Dec-2011 | 742.08   | REDACTED PERSONAL INFORMATION         | STC35359 |

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|------------------------|------|--|---|-------------|---------|---|----------|
| South Tyneside Council | 00CL | Fleet Management - Transport Operations          | Hire of Plant                             | 20-Dec-2011 | 521.66  | DAWSON RENTALS SWEEPERS                       | STC34888 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations          | Hire of Plant                             | 20-Dec-2011 | 922.69  | DAWSON RENTALS SWEEPERS                       | STC35645 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations          | Hire of Plant                             | 20-Dec-2011 | 1680.00 | DAWSON RENTALS SWEEPERS                       | STC36189 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations          | Hire of Plant                             | 20-Dec-2011 | 1680.00 | DAWSON RENTALS SWEEPERS                       | STC36190 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations          | Hire of Plant                             | 20-Dec-2011 | 1680.00 | DAWSON RENTALS SWEEPERS                       | STC36191 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations          | Hire of Plant                             | 20-Dec-2011 | 1680.00 | DAWSON RENTALS SWEEPERS                       | STC36192 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations          | Hire of Plant                             | 20-Dec-2011 | 1680.00 | DAWSON RENTALS SWEEPERS                       | STC36193 |
| South Tyneside Council | 00CL | Vacant / Surplus Property Demolitions            | Capital Enhancement Costs                 | 20-Dec-2011 | 981.12  | DELTA ONE SECURITY LTD                        | STC35701 |
| South Tyneside Council | 00CL | Responsive Repairs-Horsley Hill Marsden Whitburn | Security of Assets/Alarms Maintenance     | 20-Dec-2011 | 700.00  | DELTA ONE SECURITY LTD                        | STC35285 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments            | Direct Payments                           | 20-Dec-2011 | 3995.72 | REDACTED PERSONAL INFORMATION                 | STC36690 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments            | Direct Payments                           | 20-Dec-2011 | 1967.76 | REDACTED PERSONAL INFORMATION                 | STC36317 |
| South Tyneside Council | 00CL | Fleet Management - Workshop Operations           | Purchase of Stock Items                   | 20-Dec-2011 | 812.90  | DEPENDABLE BODIES LTD                         | STC35466 |
| South Tyneside Council | 00CL | Purchase of Strathmore & Hawthorne Buildings     | Capital Advisors & Consultants Fees       | 20-Dec-2011 | 7929.00 | DICKINSON DEES LAW FIRM                       | STC36851 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments              | Direct Payments                           | 20-Dec-2011 | 890.56  | REDACTED PERSONAL INFORMATION                 | STC35569 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments              | Direct Payments                           | 20-Dec-2011 | 580.80  | REDACTED PERSONAL INFORMATION                 | STC35007 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                    | Direct Payments                           | 20-Dec-2011 | 633.48  | REDACTED PERSONAL INFORMATION                 | STC35167 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                    | Direct Payments                           | 20-Dec-2011 | 504.24  | REDACTED PERSONAL INFORMATION                 | STC34827 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                    | Direct Payments                           | 20-Dec-2011 | 851.84  | REDACTED PERSONAL INFORMATION                 | STC35520 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                    | Direct Payments                           | 20-Dec-2011 | 890.56  | REDACTED PERSONAL INFORMATION                 | STC35570 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                    | Direct Payments                           | 20-Dec-2011 | 851.84  | REDACTED PERSONAL INFORMATION                 | STC35521 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                    | Direct Payments                           | 20-Dec-2011 | 619.52  | REDACTED PERSONAL INFORMATION                 | STC35126 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                    | Direct Payments                           | 20-Dec-2011 | 576.76  | REDACTED PERSONAL INFORMATION                 | STC34997 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments              | Direct Payments                           | 20-Dec-2011 | 1032.32 | REDACTED PERSONAL INFORMATION                 | STC35780 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                    | Direct Payments                           | 20-Dec-2011 | 565.52  | REDACTED PERSONAL INFORMATION                 | STC34963 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                    | Direct Payments                           | 20-Dec-2011 | 807.52  | REDACTED PERSONAL INFORMATION                 | STC35459 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments              | Direct Payments                           | 20-Dec-2011 | 561.44  | REDACTED PERSONAL INFORMATION                 | STC34953 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care           | Nursing Care Dementia In Borough          | 20-Dec-2011 | 7764.12 | Executive Care Group                          | STC36848 |
| South Tyneside Council | 00CL | Design and Print                                 | External Printing Contractors             | 20-Dec-2011 | 1355.00 | FIELD PRINT                                   | STC36050 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Day Care      | Adult Day Care Services                   | 20-Dec-2011 | 510.98  | FLEXIBLE SUPPORT OPTIONS UK (DOMICILIARY) LTD | STC34867 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Day Care      | Adult Day Care Services                   | 20-Dec-2011 | 1680.00 | FLEXIBLE SUPPORT OPTIONS UK (DOMICILIARY) LTD | STC36194 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Day Care      | Adult Day Care Services                   | 20-Dec-2011 | 1680.00 | FLEXIBLE SUPPORT OPTIONS UK (DOMICILIARY) LTD | STC36195 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Day Care      | Adult Day Care Services                   | 20-Dec-2011 | 1952.86 | FLEXIBLE SUPPORT OPTIONS UK (DOMICILIARY) LTD | STC36313 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Day Care      | Adult Day Care Services                   | 20-Dec-2011 | 4340.00 | FLEXIBLE SUPPORT OPTIONS UK (DOMICILIARY) LTD | STC36718 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Day Care      | Adult Day Care Services                   | 20-Dec-2011 | 5837.74 | FLEXIBLE SUPPORT OPTIONS UK (DOMICILIARY) LTD | STC36783 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Day Care      | Adult Day Care Services                   | 20-Dec-2011 | 6096.86 | FLEXIBLE SUPPORT OPTIONS UK (DOMICILIARY) LTD | STC36802 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Day Care      | Adult Day Care Services                   | 20-Dec-2011 | 6565.72 | FLEXIBLE SUPPORT OPTIONS UK (DOMICILIARY) LTD | STC36819 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                    | Direct Payments                           | 20-Dec-2011 | 566.96  | REDACTED PERSONAL INFORMATION                 | STC34968 |
| South Tyneside Council | 00CL | Commissioned Fostering                           | Voluntary Sector - Boarded Out Children   | 20-Dec-2011 | 3196.10 | Foster Care Associates Limited                | STC36593 |
| South Tyneside Council | 00CL | Commissioned Fostering                           | Voluntary Sector - Boarded Out Children   | 20-Dec-2011 | 4159.89 | Foster Care Associates Limited                | STC36704 |
| South Tyneside Council | 00CL | Commissioned Fostering                           | Voluntary Sector - Boarded Out Children   | 20-Dec-2011 | 5887.83 | Foster Care Associates Limited                | STC36786 |
| South Tyneside Council | 00CL | Commissioned Fostering                           | Voluntary Sector - Boarded Out Children   | 20-Dec-2011 | 3011.34 | Foster Care Solutions Ltd                     | STC36557 |
| South Tyneside Council | 00CL | Commissioned Fostering                           | Voluntary Sector - Boarded Out Children   | 20-Dec-2011 | 3100.00 | Foster Care Solutions Ltd                     | STC36574 |
| South Tyneside Council | 00CL | Commissioned Fostering                           | Voluntary Sector - Boarded Out Children   | 20-Dec-2011 | 3100.00 | Foster Care Solutions Ltd                     | STC36575 |
| South Tyneside Council | 00CL | Commissioned Fostering                           | Voluntary Sector - Boarded Out Children   | 20-Dec-2011 | 3100.00 | Foster Care Solutions Ltd                     | STC36576 |
| South Tyneside Council | 00CL | Commissioned Fostering                           | Voluntary Sector - Boarded Out Children   | 20-Dec-2011 | 3100.00 | Foster Care Solutions Ltd                     | STC36577 |
| South Tyneside Council | 00CL | Commissioned Fostering                           | Voluntary Sector - Boarded Out Children   | 20-Dec-2011 | 3232.68 | Foster Care Solutions Ltd                     | STC36602 |
| South Tyneside Council | 00CL | Commissioned Fostering                           | Voluntary Sector - Boarded Out Children   | 20-Dec-2011 | 3232.68 | Foster Care Solutions Ltd                     | STC36603 |
| South Tyneside Council | 00CL | Commissioned Fostering                           | Voluntary Sector - Boarded Out Children   | 20-Dec-2011 | 3232.68 | Foster Care Solutions Ltd                     | STC36604 |
| South Tyneside Council | 00CL | Commissioned Fostering                           | Voluntary Sector - Boarded Out Children   | 20-Dec-2011 | 3232.68 | Foster Care Solutions Ltd                     | STC36605 |
| South Tyneside Council | 00CL | Commissioned Fostering                           | Voluntary Sector - Boarded Out Children   | 20-Dec-2011 | 3100.00 | FOSTERING PEOPLE LTD                          | STC36573 |
| South Tyneside Council | 00CL | Commissioned Fostering                           | Voluntary Sector - Boarded Out Children   | 20-Dec-2011 | 3144.95 | FOSTERING SOLUTIONS                           | STC36585 |
| South Tyneside Council | 00CL | Commissioned Fostering                           | Voluntary Sector - Boarded Out Children   | 20-Dec-2011 | 3144.95 | FOSTERING SOLUTIONS                           | STC36586 |
| South Tyneside Council | 00CL | Commissioned Fostering                           | Voluntary Sector - Boarded Out Children   | 20-Dec-2011 | 3377.14 | FOSTERING SOLUTIONS                           | STC36621 |
| South Tyneside Council | 00CL | Commissioned Fostering                           | Voluntary Sector - Boarded Out Children   | 20-Dec-2011 | 4223.13 | FOSTERING SOLUTIONS                           | STC36706 |
| South Tyneside Council | 00CL | Asbestos survey                                  | Enhancement HRA Capital - Abestos Removal | 20-Dec-2011 | 648.00  | Franks Portlock Consulting Limited            | STC35198 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments              | Direct Payments                           | 20-Dec-2011 | 580.80  | REDACTED PERSONAL INFORMATION                 | STC35008 |
| South Tyneside Council | 00CL | Repairs & Maintenance Community Centres          | Property Reactive / General Repairs       | 20-Dec-2011 | 1715.97 | G.T. CONTRACTS LTD                            | STC36215 |
| South Tyneside Council | 00CL | R&M Non-Buyback                                  | Schools Maintenance Non-Buyback           | 20-Dec-2011 | 607.46  | G.T. CONTRACTS LTD                            | STC35096 |
| South Tyneside Council | 00CL | R&M Non-Buyback                                  | Schools Maintenance Non-Buyback           | 20-Dec-2011 | 6345.59 | G.T. CONTRACTS LTD                            | STC36809 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments            | Direct Payments                           | 20-Dec-2011 | 1036.44 | REDACTED PERSONAL INFORMATION                 | STC35782 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments            | Direct Payments                           | 20-Dec-2011 | 742.88  | REDACTED PERSONAL INFORMATION                 | STC35360 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments            | Direct Payments                           | 20-Dec-2011 | 555.40  | REDACTED PERSONAL INFORMATION                 | STC34937 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments            | Direct Payments                           | 20-Dec-2011 | 1952.00 | REDACTED PERSONAL INFORMATION                 | STC36312 |
| South Tyneside Council | 00CL | Mental Health Direct Payments                    | Direct Payments                           | 20-Dec-2011 | 614.40  | REDACTED PERSONAL INFORMATION                 | STC35114 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations          | Hire of Plant                             | 20-Dec-2011 | 1050.00 | GEORGE VARDY HAULAGE                          | STC35800 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations          | Vehicle Insurance                         | 20-Dec-2011 | 900.00  | GEORGE VARDY HAULAGE                          | STC35596 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations          | Vehicle Insurance                         | 20-Dec-2011 | 1050.00 | GEORGE VARDY HAULAGE                          | STC35799 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments            | Direct Payments                           | 20-Dec-2011 | 1908.00 | REDACTED PERSONAL INFORMATION                 | STC36302 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments              | Direct Payments                           | 20-Dec-2011 | 1331.52 | REDACTED PERSONAL INFORMATION                 | STC36038 |

|                        |      |   |                                     |             |           |  |          |
|------------------------|------|---|-------------------------------------|-------------|-----------|--|----------|
| South Tyneside Council | 00CL | Hebburn Comprehensive School Kitchen                      | Vending Machine Stock               | 20-Dec-2011 | 618.60    | GM Packaging (UK) Limited              | STC35120 |
| South Tyneside Council | 00CL | Fleet Management - Workshop Operations                    | Furniture & Equipment - General     | 20-Dec-2011 | 706.17    | GOTTS TECHNICAL SERVICES               | STC35298 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations                   | Hire of Non Council Vehicles        | 20-Dec-2011 | 1150.00   | GULLIVERS TRUCK HIRE LTD               | STC35883 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations                   | Hire of Non Council Vehicles        | 20-Dec-2011 | 1150.00   | GULLIVERS TRUCK HIRE LTD               | STC35884 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations                   | Hire of Non Council Vehicles        | 20-Dec-2011 | 1150.00   | GULLIVERS TRUCK HIRE LTD               | STC35886 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations                   | Hire of Non Operated Vehicles       | 20-Dec-2011 | 1150.00   | GULLIVERS TRUCK HIRE LTD               | STC35885 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                             | Direct Payments                     | 20-Dec-2011 | 609.84    | REDACTED PERSONAL INFORMATION          | STC35107 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                             | Direct Payments                     | 20-Dec-2011 | 560.60    | REDACTED PERSONAL INFORMATION          | STC34948 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                       | Direct Payments                     | 20-Dec-2011 | 814.36    | REDACTED PERSONAL INFORMATION          | STC35469 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments                     | Direct Payments                     | 20-Dec-2011 | 755.04    | REDACTED PERSONAL INFORMATION          | STC35373 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                       | Direct Payments                     | 20-Dec-2011 | 553.96    | Heather Landells                       | STC34935 |
| South Tyneside Council | 00CL | Boldon Nursery School Kitchen                             | Catering Provisions                 | 20-Dec-2011 | 1990.96   | HOPWELLS LTD.                          | STC36322 |
| South Tyneside Council | 00CL | Boldon Nursery School Kitchen                             | Catering Provisions                 | 20-Dec-2011 | 2501.74   | HOPWELLS LTD.                          | STC36475 |
| South Tyneside Council | 00CL | Father James Walsh Centre Meals                           | Catering Provisions                 | 20-Dec-2011 | 772.19    | HOPWELLS LTD.                          | STC35393 |
| South Tyneside Council | 00CL | Laygate Lane Junior, Middle and Infants School Kitchen    | Catering Provisions                 | 20-Dec-2011 | 2063.19   | HOPWELLS LTD.                          | STC36345 |
| South Tyneside Council | 00CL | Laygate Lane Junior, Middle and Infants School Kitchen    | Catering Provisions                 | 20-Dec-2011 | 2795.65   | HOPWELLS LTD.                          | STC36523 |
| South Tyneside Council | 00CL | St Matthew's RC Junior, Middle and Infants School Kitchen | Catering Provisions                 | 20-Dec-2011 | 2516.83   | HOPWELLS LTD.                          | STC36477 |
| South Tyneside Council | 00CL | St Peter & Paul RC Junior School Kitchen                  | Catering Provisions                 | 20-Dec-2011 | 3087.97   | HOPWELLS LTD.                          | STC36567 |
| South Tyneside Council | 00CL | Toner Avenue Junior School Kitchen                        | Catering Provisions                 | 20-Dec-2011 | 1718.36   | HOPWELLS LTD.                          | STC36217 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                             | Direct Payments                     | 20-Dec-2011 | 803.44    | REDACTED PERSONAL INFORMATION          | STC35449 |
| South Tyneside Council | 00CL | Community Equipment Service                               | Furniture & Equipment - General     | 20-Dec-2011 | 9630.00   | HUNTLEIGH HEALTHCARE                   | STC36885 |
| South Tyneside Council | 00CL | Community Equipment Service                               | Furniture & Equipment - General     | 20-Dec-2011 | 12812.90  | HUNTLEIGH HEALTHCARE                   | STC36939 |
| South Tyneside Council | 00CL | Community Equipment Service                               | Furniture & Equipment - General     | 20-Dec-2011 | 12812.90  | HUNTLEIGH HEALTHCARE                   | STC36940 |
| South Tyneside Council | 00CL | Community Equipment Service                               | Furniture & Equipment - General     | 20-Dec-2011 | 12812.90  | HUNTLEIGH HEALTHCARE                   | STC36941 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments                     | Direct Payments                     | 20-Dec-2011 | 1099.00   | REDACTED PERSONAL INFORMATION          | STC35833 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments                     | Direct Payments                     | 20-Dec-2011 | 860.00    | REDACTED PERSONAL INFORMATION          | STC35529 |
| South Tyneside Council | 00CL | Cleaning Contract Overheads                               | Protective Clothing                 | 20-Dec-2011 | 913.95    | Industrial Workwear Limited            | STC35637 |
| South Tyneside Council | 00CL | Monkton Stadium   | Staff Uniforms                      | 20-Dec-2011 | 515.85    | Industrial Workwear Limited            | STC34873 |
| South Tyneside Council | 00CL | Harton Comprehensive School 16-19 BSF                     | Capital Construction Costs          | 20-Dec-2011 | 109552.67 | INSPIREDSACES STAG LIMITED             | STC37124 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                       | Direct Payments                     | 20-Dec-2011 | 1045.44   | REDACTED PERSONAL INFORMATION          | STC35792 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                             | Direct Payments                     | 20-Dec-2011 | 526.80    | REDACTED PERSONAL INFORMATION          | STC34896 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                             | Direct Payments                     | 20-Dec-2011 | 881.36    | REDACTED PERSONAL INFORMATION          | STC35560 |
| South Tyneside Council | 00CL | Cleansing Housing Squad                                   | Recharge to HRA                     | 20-Dec-2011 | 8911.70   | ISS Facility Serv Landscape (Waterers) | STC36872 |
| South Tyneside Council | 00CL | Grounds Maintenance Control Account                       | Routine Contract Ground Maintenance | 20-Dec-2011 | 209861.67 | ISS Facility Serv Landscape (Waterers) | STC37134 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                             | Direct Payments                     | 20-Dec-2011 | 647.68    | REDACTED PERSONAL INFORMATION          | STC35197 |
| South Tyneside Council | 00CL | All Saints CE Junior, Middle and Infants School Kitchen   | Catering Provisions                 | 20-Dec-2011 | 1637.64   | J R Holland                            | STC36171 |
| South Tyneside Council | 00CL | Boldon Nursery School Kitchen                             | Catering Provisions                 | 20-Dec-2011 | 2071.90   | J R Holland                            | STC36348 |
| South Tyneside Council | 00CL | Hebburn Comprehensive School Kitchen                      | Catering Provisions                 | 20-Dec-2011 | 1503.74   | J R Holland                            | STC36124 |
| South Tyneside Council | 00CL | St James RC Junior, Middle and Infants School Kitchen     | Catering Provisions                 | 20-Dec-2011 | 1804.19   | J R Holland                            | STC36269 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                       | Direct Payments                     | 20-Dec-2011 | 929.28    | REDACTED PERSONAL INFORMATION          | STC35655 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                             | Direct Payments                     | 20-Dec-2011 | 882.92    | REDACTED PERSONAL INFORMATION          | STC35562 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                       | Direct Payments                     | 20-Dec-2011 | 947.52    | REDACTED PERSONAL INFORMATION          | STC35674 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                       | Direct Payments                     | 20-Dec-2011 | 673.24    | REDACTED PERSONAL INFORMATION          | STC35235 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                             | Direct Payments                     | 20-Dec-2011 | 564.80    | REDACTED PERSONAL INFORMATION          | STC34961 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                       | Direct Payments                     | 20-Dec-2011 | 851.84    | REDACTED PERSONAL INFORMATION          | STC35522 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                       | Direct Payments                     | 20-Dec-2011 | 580.80    | REDACTED PERSONAL INFORMATION          | STC35009 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                       | Direct Payments                     | 20-Dec-2011 | 755.04    | REDACTED PERSONAL INFORMATION          | STC35374 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                       | Direct Payments                     | 20-Dec-2011 | 948.64    | REDACTED PERSONAL INFORMATION          | STC35676 |
| South Tyneside Council | 00CL | Mental Health Direct Payments                             | Direct Payments                     | 20-Dec-2011 | 688.48    | REDACTED PERSONAL INFORMATION          | STC35259 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                             | Direct Payments                     | 20-Dec-2011 | 624.80    | REDACTED PERSONAL INFORMATION          | STC35156 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                             | Direct Payments                     | 20-Dec-2011 | 774.40    | REDACTED PERSONAL INFORMATION          | STC35398 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments                     | Direct Payments                     | 20-Dec-2011 | 1389.40   | REDACTED PERSONAL INFORMATION          | STC36058 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                             | Direct Payments                     | 20-Dec-2011 | 619.52    | REDACTED PERSONAL INFORMATION          | STC35127 |
| South Tyneside Council | 00CL | Community Area Forums Management                          | Staff Training                      | 20-Dec-2011 | 1450.00   | JIGSAW THERAPY SERVCIES                | STC36092 |
| South Tyneside Council | 00CL | Aiming High for Disabled Children                         | Direct Payments                     | 20-Dec-2011 | 661.20    | REDACTED PERSONAL INFORMATION          | STC35220 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                             | Direct Payments                     | 20-Dec-2011 | 614.88    | REDACTED PERSONAL INFORMATION          | STC35115 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                             | Direct Payments                     | 20-Dec-2011 | 561.44    | REDACTED PERSONAL INFORMATION          | STC34954 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                       | Direct Payments                     | 20-Dec-2011 | 1302.00   | REDACTED PERSONAL INFORMATION          | STC36013 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                       | Direct Payments                     | 20-Dec-2011 | 733.52    | REDACTED PERSONAL INFORMATION          | STC35337 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                       | Direct Payments                     | 20-Dec-2011 | 817.44    | REDACTED PERSONAL INFORMATION          | STC35474 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                             | Direct Payments                     | 20-Dec-2011 | 807.16    | REDACTED PERSONAL INFORMATION          | STC35458 |
| South Tyneside Council | 00CL | Marketing Team  | Non-Staff Advertising               | 20-Dec-2011 | 584.77    | JOHNSTON PUBLISHING (NORTH)            | STC35016 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                             | Direct Payments                     | 20-Dec-2011 | 605.36    | REDACTED PERSONAL INFORMATION          | STC35092 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                             | Direct Payments                     | 20-Dec-2011 | 766.16    | REDACTED PERSONAL INFORMATION          | STC35384 |
| South Tyneside Council | 00CL | Blitz It Main   | Furniture & Equipment - General     | 20-Dec-2011 | 2411.00   | JPK Trade Supplies Ltd                 | STC36457 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                       | Direct Payments                     | 20-Dec-2011 | 774.40    | REDACTED PERSONAL INFORMATION          | STC35399 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                       | Direct Payments                     | 20-Dec-2011 | 1490.72   | REDACTED PERSONAL INFORMATION          | STC36117 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                       | Direct Payments                     | 20-Dec-2011 | 735.60    | REDACTED PERSONAL INFORMATION          | STC35342 |
| South Tyneside Council | 00CL | Harton Comprehensive School Kitchen                       | Catering Provisions                 | 20-Dec-2011 | 992.11    | JW Rae Baker & Confectioner            | STC35731 |



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|------------------------|------|--|---|-------------|----------|--|----------|
| South Tyneside Council | 00CL | Hebburn Comprehensive School Kitchen               | Catering Provisions                       | 20-Dec-2011 | 1313.44  | JW Rae Baker & Confectioner              | STC36027 |
| South Tyneside Council | 00CL | St Aloysius RC Junior School Kitchen               | Catering Provisions                       | 20-Dec-2011 | 898.56   | JW Rae Baker & Confectioner              | STC35589 |
| South Tyneside Council | 00CL | Childrens Direct Payments                          | Direct Payments                           | 20-Dec-2011 | 912.00   | K Holmes                                 | STC35635 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                | Direct Payments                           | 20-Dec-2011 | 919.80   | REDACTED PERSONAL INFORMATION            | STC35642 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments              | Direct Payments                           | 20-Dec-2011 | 1164.80  | REDACTED PERSONAL INFORMATION            | STC35901 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                      | Direct Payments                           | 20-Dec-2011 | 841.84   | REDACTED PERSONAL INFORMATION            | STC35507 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                | Direct Payments                           | 20-Dec-2011 | 890.56   | REDACTED PERSONAL INFORMATION            | STC35571 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                | Direct Payments                           | 20-Dec-2011 | 778.48   | REDACTED PERSONAL INFORMATION            | STC35410 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                | Direct Payments                           | 20-Dec-2011 | 1198.20  | REDACTED PERSONAL INFORMATION            | STC35932 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                | Direct Payments                           | 20-Dec-2011 | 722.12   | REDACTED PERSONAL INFORMATION            | STC35322 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                | Direct Payments                           | 20-Dec-2011 | 619.52   | REDACTED PERSONAL INFORMATION            | STC35128 |
| South Tyneside Council | 00CL | Commissioned Fostering                             | Voluntary Sector - Boarded Out Children   | 20-Dec-2011 | 14816.14 | KEYS CHILDCARE LTD                       | STC36976 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                | Direct Payments                           | 20-Dec-2011 | 1471.36  | REDACTED PERSONAL INFORMATION            | STC36104 |
| South Tyneside Council | 00CL | Aiming High for Disabled Children                  | Direct Payments                           | 20-Dec-2011 | 542.33   | REDACTED PERSONAL INFORMATION            | STC34919 |
| South Tyneside Council | 00CL | Foreshore Pool                                     | Capital Advisors & Consultants Fees       | 20-Dec-2011 | 12846.87 | LA Architects Ltd                        | STC36942 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                | Direct Payments                           | 20-Dec-2011 | 1277.76  | REDACTED PERSONAL INFORMATION            | STC35995 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                | Direct Payments                           | 20-Dec-2011 | 877.56   | REDACTED PERSONAL INFORMATION            | STC35555 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                | Direct Payments                           | 20-Dec-2011 | 929.28   | REDACTED PERSONAL INFORMATION            | STC35656 |
| South Tyneside Council | 00CL | E2E New Project                                    | Grant Payments - General                  | 20-Dec-2011 | 2766.46  | LIFE SKILLS CENTRAL LTD                  | STC36519 |
| South Tyneside Council | 00CL | E2E New Project                                    | Grant Payments - General                  | 20-Dec-2011 | 3082.03  | LIFE SKILLS CENTRAL LTD                  | STC36565 |
| South Tyneside Council | 00CL | E2E New Project                                    | Grant Payments - General                  | 20-Dec-2011 | 3283.63  | LIFE SKILLS CENTRAL LTD                  | STC36610 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                | Direct Payments                           | 20-Dec-2011 | 3407.88  | REDACTED PERSONAL INFORMATION            | STC36623 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments              | Direct Payments                           | 20-Dec-2011 | 542.08   | REDACTED PERSONAL INFORMATION            | STC34917 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                | Direct Payments                           | 20-Dec-2011 | 689.80   | REDACTED PERSONAL INFORMATION            | STC35262 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                | Direct Payments                           | 20-Dec-2011 | 757.84   | REDACTED PERSONAL INFORMATION            | STC35378 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations            | Hire of Non Operated Vehicles             | 20-Dec-2011 | 2376.00  | LONDONDERRY GARAGE LTD                   | STC36448 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations            | Hire of Non Operated Vehicles             | 20-Dec-2011 | 3212.00  | LONDONDERRY GARAGE LTD                   | STC36599 |
| South Tyneside Council | 00CL | Harton Junior School Kitchen                       | Catering Provisions                       | 20-Dec-2011 | 3946.55  | Lowries Caterserve                       | STC36688 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                | Direct Payments                           | 20-Dec-2011 | 542.08   | REDACTED PERSONAL INFORMATION            | STC34918 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                      | Direct Payments                           | 20-Dec-2011 | 735.68   | REDACTED PERSONAL INFORMATION            | STC35343 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                | Direct Payments                           | 20-Dec-2011 | 987.36   | REDACTED PERSONAL INFORMATION            | STC35726 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                      | Direct Payments                           | 20-Dec-2011 | 1644.48  | REDACTED PERSONAL INFORMATION            | STC36172 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                      | Direct Payments                           | 20-Dec-2011 | 561.44   | REDACTED PERSONAL INFORMATION            | STC34955 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                | Direct Payments                           | 20-Dec-2011 | 658.24   | REDACTED PERSONAL INFORMATION            | STC35215 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments              | Direct Payments                           | 20-Dec-2011 | 670.76   | REDACTED PERSONAL INFORMATION            | STC35233 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                | Direct Payments                           | 20-Dec-2011 | 735.68   | REDACTED PERSONAL INFORMATION            | STC35344 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                      | Direct Payments                           | 20-Dec-2011 | 751.20   | REDACTED PERSONAL INFORMATION            | STC35369 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments              | Direct Payments                           | 20-Dec-2011 | 846.68   | REDACTED PERSONAL INFORMATION            | STC35510 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments              | Direct Payments                           | 20-Dec-2011 | 524.32   | REDACTED PERSONAL INFORMATION            | STC34892 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                | Direct Payments                           | 20-Dec-2011 | 561.44   | REDACTED PERSONAL INFORMATION            | STC34956 |
| South Tyneside Council | 00CL | Stanhope Junior, Middle and Infants School Kitchen | Servicing/Electric Testing of Equipment   | 20-Dec-2011 | 878.63   | MAVAL ELECTRICAL ENGINEERING COMPANY LTD | STC35556 |
| South Tyneside Council | 00CL | Mental Health Direct Payments                      | Direct Payments                           | 20-Dec-2011 | 2306.16  | REDACTED PERSONAL INFORMATION            | STC36423 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                | Direct Payments                           | 20-Dec-2011 | 774.40   | REDACTED PERSONAL INFORMATION            | STC35400 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                | Direct Payments                           | 20-Dec-2011 | 1200.32  | REDACTED PERSONAL INFORMATION            | STC35936 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments              | Direct Payments                           | 20-Dec-2011 | 555.40   | REDACTED PERSONAL INFORMATION            | STC34938 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                | Direct Payments                           | 20-Dec-2011 | 1084.16  | REDACTED PERSONAL INFORMATION            | STC35820 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                | Direct Payments                           | 20-Dec-2011 | 590.12   | REDACTED PERSONAL INFORMATION            | STC35025 |
| South Tyneside Council | 00CL | Asbestos survey                                    | Enhancement HRA Capital - Abestos Removal | 20-Dec-2011 | 1280.00  | Milburn Services Ltd                     | STC35999 |
| South Tyneside Council | 00CL | Asbestos survey                                    | Enhancement HRA Capital - Abestos Removal | 20-Dec-2011 | 12636.00 | Milburn Services Ltd                     | STC36932 |
| South Tyneside Council | 00CL | Asbestos Empty Homes                               | Enhancement HRA Capital - Abestos Removal | 20-Dec-2011 | 650.00   | MIS LIMITED                              | STC35203 |
| South Tyneside Council | 00CL | Asbestos Empty Homes                               | Enhancement HRA Capital - Abestos Removal | 20-Dec-2011 | 750.00   | MIS LIMITED                              | STC35366 |
| South Tyneside Council | 00CL | Community Equipment Service                        | Purchase of Stock Items                   | 20-Dec-2011 | 594.52   | MOUNTWAY LTD                             | STC35029 |
| South Tyneside Council | 00CL | Commissioned Fostering                             | Voluntary Sector - Boarded Out Children   | 20-Dec-2011 | 3000.00  | National Fostering Agency Ltd            | STC36553 |
| South Tyneside Council | 00CL | Commissioned Fostering                             | Voluntary Sector - Boarded Out Children   | 20-Dec-2011 | 3000.00  | National Fostering Agency Ltd            | STC36554 |
| South Tyneside Council | 00CL | Right to Read                                      | Furniture & Equipment - General           | 20-Dec-2011 | 3045.28  | NCBF                                     | STC36560 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                | Direct Payments                           | 20-Dec-2011 | 3175.04  | REDACTED PERSONAL INFORMATION            | STC36589 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments              | Direct Payments                           | 20-Dec-2011 | 509.68   | REDACTED PERSONAL INFORMATION            | STC34858 |
| South Tyneside Council | 00CL | Strategic and Regulatory Administration            | Postage Charges                           | 20-Dec-2011 | 1128.12  | NEOPOST FINANCE LIMITED                  | STC35858 |
| South Tyneside Council | 00CL | Special Events                                     | Furniture & Equipment - General           | 20-Dec-2011 | 500.00   | Nixon Hire                               | STC34811 |
| South Tyneside Council | 00CL | Monkton Stadium                                    | Non Contract Maintenance of Land          | 20-Dec-2011 | 502.70   | Nixon Hire                               | STC34823 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                | Direct Payments                           | 20-Dec-2011 | 716.32   | REDACTED PERSONAL INFORMATION            | STC35310 |
| South Tyneside Council | 00CL | Housing Renewal Team                               | Furniture & Equipment - General           | 20-Dec-2011 | 749.30   | Northern Powergrid (NEDL)                | STC35364 |
| South Tyneside Council | 00CL | Community Equipment Service                        | Furniture & Equipment - General           | 20-Dec-2011 | 576.80   | NOTTINGHAM REHAB SUPPLIES                | STC34998 |
| South Tyneside Council | 00CL | Community Equipment Service                        | Furniture & Equipment - General           | 20-Dec-2011 | 586.50   | NOTTINGHAM REHAB SUPPLIES                | STC35021 |
| South Tyneside Council | 00CL | Community Equipment Service                        | Furniture & Equipment - General           | 20-Dec-2011 | 1244.50  | NOTTINGHAM REHAB SUPPLIES                | STC35967 |
| South Tyneside Council | 00CL | Community Equipment Service                        | Furniture & Equipment - General           | 20-Dec-2011 | 1511.42  | NOTTINGHAM REHAB SUPPLIES                | STC36126 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                      | Direct Payments                           | 20-Dec-2011 | 968.00   | REDACTED PERSONAL INFORMATION            | STC35685 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                      | Direct Payments                           | 20-Dec-2011 | 684.52   | REDACTED PERSONAL INFORMATION            | STC35255 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                | Direct Payments                           | 20-Dec-2011 | 559.76   | REDACTED PERSONAL INFORMATION            | STC34943 |

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| South Tyneside Council | 00CL | Physical Disability Direct Payments                 | Direct Payments                         | 20-Dec-2011 | 4410.00   | REDACTED PERSONAL INFORMATION       | STC36721 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments               | Direct Payments                         | 20-Dec-2011 | 1083.48   | REDACTED PERSONAL INFORMATION       | STC35819 |
| South Tyneside Council | 00CL | Mental Health Direct Payments                       | Direct Payments                         | 20-Dec-2011 | 1046.52   | REDACTED PERSONAL INFORMATION       | STC35794 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                 | Direct Payments                         | 20-Dec-2011 | 2037.96   | REDACTED PERSONAL INFORMATION       | STC36337 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                 | Direct Payments                         | 20-Dec-2011 | 1122.88   | REDACTED PERSONAL INFORMATION       | STC35853 |
| South Tyneside Council | 00CL | Further Education Adult Learner Responsive          | Grant Payments - General                | 20-Dec-2011 | 1185.00   | PP TRAINING LTD                     | STC35908 |
| South Tyneside Council | 00CL | Landfill Gas Monitoring Business                    | Waste Disposal Contract - Special waste | 20-Dec-2011 | 1028.83   | PREMIER WASTE MANAGEMENT LTD        | STC35774 |
| South Tyneside Council | 00CL | Landfill Gas Monitoring Business                    | Waste Disposal Contract - Special waste | 20-Dec-2011 | 1028.83   | PREMIER WASTE MANAGEMENT LTD        | STC35775 |
| South Tyneside Council | 00CL | Laygate Lane Junior, Middle and Infants School Kitc | Catering Provisions                     | 20-Dec-2011 | 566.97    | R Manners and Sons Ltd              | STC34969 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                 | Direct Payments                         | 20-Dec-2011 | 1122.88   | REDACTED PERSONAL INFORMATION       | STC35854 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                 | Direct Payments                         | 20-Dec-2011 | 774.40    | REDACTED PERSONAL INFORMATION       | STC35401 |
| South Tyneside Council | 00CL | Engineering Works Contracted Highways               | Traded Services Equipment & Materials   | 20-Dec-2011 | 667.20    | REDIWELD TRAFFIC PRODUCTS           | STC35229 |
| South Tyneside Council | 00CL | Fire Reform Act Portfolio Works                     | Capital Enhancement Costs               | 20-Dec-2011 | 1858.72   | Ring Ready 2007 Ltd                 | STC36287 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments               | Direct Payments                         | 20-Dec-2011 | 640.64    | REDACTED PERSONAL INFORMATION       | STC35182 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                       | Direct Payments                         | 20-Dec-2011 | 522.72    | REDACTED PERSONAL INFORMATION       | STC34890 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments               | Direct Payments                         | 20-Dec-2011 | 843.00    | REDACTED PERSONAL INFORMATION       | STC35508 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments               | Direct Payments                         | 20-Dec-2011 | 1048.32   | REDACTED PERSONAL INFORMATION       | STC35795 |
| South Tyneside Council | 00CL | Other Physical Disabled Grant - related expenditure | Other Service Contracts & Supplies      | 20-Dec-2011 | 3000.00   | ROBIN CARR ASSOCIATES               | STC36555 |
| South Tyneside Council | 00CL | Childrens Direct Payments                           | Direct Payments                         | 20-Dec-2011 | 2050.00   | REDACTED PERSONAL INFORMATION       | STC36340 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                 | Direct Payments                         | 20-Dec-2011 | 2752.40   | REDACTED PERSONAL INFORMATION       | STC36517 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments               | Direct Payments                         | 20-Dec-2011 | 1048.32   | REDACTED PERSONAL INFORMATION       | STC35796 |
| South Tyneside Council | 00CL | R&M Regeneration & Property                         | Property Planned Maintenance            | 20-Dec-2011 | 501.95    | SAFE AND SURE FIRE PROTECTION       | STC34820 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                 | Direct Payments                         | 20-Dec-2011 | 1296.64   | REDACTED PERSONAL INFORMATION       | STC36006 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                 | Direct Payments                         | 20-Dec-2011 | 890.56    | REDACTED PERSONAL INFORMATION       | STC35572 |
| South Tyneside Council | 00CL | Mental Health Direct Payments                       | Direct Payments                         | 20-Dec-2011 | 743.60    | REDACTED PERSONAL INFORMATION       | STC35361 |
| South Tyneside Council | 00CL | Monastery Courtt Lift Replacement                   | Capital Enhancement Costs               | 20-Dec-2011 | 47335.28  | SCHINDLER LTD                       | STC37090 |
| South Tyneside Council | 00CL | Repairs & Maintenance Culture                       | Property Planned Maintenance            | 20-Dec-2011 | 560.00    | Schneider Electric Limited          | STC34945 |
| South Tyneside Council | 00CL | Repairs & Maintenance Culture                       | Property Planned Maintenance            | 20-Dec-2011 | 871.11    | Schneider Electric Limited          | STC35534 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                 | Direct Payments                         | 20-Dec-2011 | 735.68    | REDACTED PERSONAL INFORMATION       | STC35345 |
| South Tyneside Council | 00CL | Disabled Facilities Grant 96 Act                    | Capital Grants to Third Parties         | 20-Dec-2011 | 3283.06   | Shape                               | STC36609 |
| South Tyneside Council | 00CL | Cemeteries and Crematoria Administration            | Other Service Contracts & Supplies      | 20-Dec-2011 | 516.00    | Sharcon Monumental Ltd              | STC34875 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                 | Direct Payments                         | 20-Dec-2011 | 813.12    | REDACTED PERSONAL INFORMATION       | STC35468 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Hire of Non Council Vehicles            | 20-Dec-2011 | 585.00    | SHB HIRE LTD                        | STC35019 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Hire of Non Council Vehicles            | 20-Dec-2011 | 585.00    | SHB HIRE LTD                        | STC35020 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                 | Direct Payments                         | 20-Dec-2011 | 561.44    | REDACTED PERSONAL INFORMATION       | STC34957 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                       | Direct Payments                         | 20-Dec-2011 | 741.32    | REDACTED PERSONAL INFORMATION       | STC35356 |
| South Tyneside Council | 00CL | Community Equipment Service                         | Furniture & Equipment - General         | 20-Dec-2011 | 3280.00   | Sidhil Ltd                          | STC36608 |
| South Tyneside Council | 00CL | Engineering Works Contracted Highways               | Purchase of Stock Items                 | 20-Dec-2011 | 714.00    | SIGNATURE LTD                       | STC35308 |
| South Tyneside Council | 00CL | Engineering Works Contracted Highways               | Traded Services Equipment & Materials   | 20-Dec-2011 | 925.08    | SIGNATURE LTD                       | STC35650 |
| South Tyneside Council | 00CL | Mental Health Direct Payments                       | Direct Payments                         | 20-Dec-2011 | 826.20    | REDACTED PERSONAL INFORMATION       | STC35491 |
| South Tyneside Council | 00CL | Waste Disposal                                      | Waste Disposal Contract - Landfill Tax  | 20-Dec-2011 | 301609.45 | SITA UK                             | STC37139 |
| South Tyneside Council | 00CL | Recycling Village                                   | Waste Transfer                          | 20-Dec-2011 | 21361.74  | SITA UK                             | STC37019 |
| South Tyneside Council | 00CL | Reducing Accidents at play                          | Rents Paid - General                    | 20-Dec-2011 | 900.00    | South Shields Mess Club             | STC35597 |
| South Tyneside Council | 00CL | Business Forum                                      | Grant Payments - General                | 20-Dec-2011 | 2000.00   | SOUTH TYNESIDE BUSINESS FORUM       | STC36327 |
| South Tyneside Council | 00CL | Homelessness - General Fund                         | Homelessness Grant                      | 20-Dec-2011 | 18831.50  | South Tyneside Churches Key Project | STC37000 |
| South Tyneside Council | 00CL | Community Learning Disabilities Team                | Client Travel & Subsistence             | 20-Dec-2011 | 864.00    | South Tyneside Taxi Agency Limited  | STC35531 |
| South Tyneside Council | 00CL | Father James Walsh Centre                           | Client Travel & Subsistence             | 20-Dec-2011 | 2417.85   | South Tyneside Taxi Agency Limited  | STC36459 |
| South Tyneside Council | 00CL | Home to College Transport                           | School Travel Contracts                 | 20-Dec-2011 | 19528.45  | South Tyneside Taxi Agency Limited  | STC37003 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care In Borough             | 20-Dec-2011 | 37193.39  | St Michaels Nursing Home            | STC37076 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments               | Direct Payments                         | 20-Dec-2011 | 904.92    | REDACTED PERSONAL INFORMATION       | STC35626 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments               | Direct Payments                         | 20-Dec-2011 | 500.16    | REDACTED PERSONAL INFORMATION       | STC34816 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                 | Direct Payments                         | 20-Dec-2011 | 774.40    | REDACTED PERSONAL INFORMATION       | STC35402 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                 | Direct Payments                         | 20-Dec-2011 | 2135.72   | REDACTED PERSONAL INFORMATION       | STC36363 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                 | Direct Payments                         | 20-Dec-2011 | 1208.56   | REDACTED PERSONAL INFORMATION       | STC35942 |
| South Tyneside Council | 00CL | Administration Support                              | Printing & Stationery Consumables       | 20-Dec-2011 | 561.00    | Supplies Team                       | STC34949 |
| South Tyneside Council | 00CL | Medical Home Tuition                                | Agency Staff - Teachers                 | 20-Dec-2011 | 516.22    | SUPPLY DESK                         | STC34876 |
| South Tyneside Council | 00CL | Medical Home Tuition                                | Agency Staff - Teachers                 | 20-Dec-2011 | 516.22    | SUPPLY DESK                         | STC34877 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children | 20-Dec-2011 | 702.00    | Swiis Foster Care Ltd               | STC35292 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children | 20-Dec-2011 | 781.00    | Swiis Foster Care Ltd               | STC35419 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children | 20-Dec-2011 | 820.00    | Swiis Foster Care Ltd               | STC35484 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children | 20-Dec-2011 | 901.00    | Swiis Foster Care Ltd               | STC35613 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children | 20-Dec-2011 | 901.00    | Swiis Foster Care Ltd               | STC35614 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children | 20-Dec-2011 | 901.00    | Swiis Foster Care Ltd               | STC35615 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children | 20-Dec-2011 | 901.00    | Swiis Foster Care Ltd               | STC35616 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children | 20-Dec-2011 | 901.00    | Swiis Foster Care Ltd               | STC35617 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children | 20-Dec-2011 | 1000.00   | Swiis Foster Care Ltd               | STC35738 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children | 20-Dec-2011 | 1091.00   | Swiis Foster Care Ltd               | STC35825 |
| South Tyneside Council | 00CL | Childrens Direct Payments                           | Direct Payments                         | 20-Dec-2011 | 2500.00   | REDACTED PERSONAL INFORMATION       | STC36474 |
| South Tyneside Council | 00CL | Fostering   | Foster Carers Basic Allowance           | 20-Dec-2011 | 505.36    | REDACTED PERSONAL INFORMATION       | STC34842 |

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| South Tyneside Council | 00CL | Childrens Direct Payments                           | Direct Payments                           | 20-Dec-2011 | 2187.68  | REDACTED PERSONAL INFORMATION  | STC36379 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                 | Direct Payments                           | 20-Dec-2011 | 1200.32  | REDACTED PERSONAL INFORMATION  | STC35937 |
| South Tyneside Council | 00CL | Mental Health Direct Payments                       | Direct Payments                           | 20-Dec-2011 | 975.28   | REDACTED PERSONAL INFORMATION  | STC35691 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                       | Direct Payments                           | 20-Dec-2011 | 774.40   | REDACTED PERSONAL INFORMATION  | STC35403 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children   | 20-Dec-2011 | 3631.34  | The Children's Family Trust    | STC36657 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                 | Direct Payments                           | 20-Dec-2011 | 1103.52  | REDACTED PERSONAL INFORMATION  | STC35839 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                 | Direct Payments                           | 20-Dec-2011 | 1271.36  | REDACTED PERSONAL INFORMATION  | STC35991 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                 | Direct Payments                           | 20-Dec-2011 | 696.96   | REDACTED PERSONAL INFORMATION  | STC35271 |
| South Tyneside Council | 00CL | Assistive Technologies                              | Furniture & Equipment - General           | 20-Dec-2011 | 650.00   | Tunstall Healthcare (UK) Ltd   | STC35204 |
| South Tyneside Council | 00CL | Harton Staithes - Riverside Regeneration            | Capital Advisors & Consultants Fees       | 20-Dec-2011 | 3620.00  | TURNER & TOWNSEND              | STC36655 |
| South Tyneside Council | 00CL | Harton Staithes - Riverside Regeneration            | Capital Advisors & Consultants Fees       | 20-Dec-2011 | 15154.88 | TURNER & TOWNSEND              | STC36979 |
| South Tyneside Council | 00CL | South Shields Riverside                             | Capital Advisors & Consultants Fees       | 20-Dec-2011 | 850.00   | TURNER & TOWNSEND              | STC35519 |
| South Tyneside Council | 00CL | South Shields Riverside                             | Capital Advisors & Consultants Fees       | 20-Dec-2011 | 1800.00  | TURNER & TOWNSEND              | STC36266 |
| South Tyneside Council | 00CL | South Shields Riverside                             | Capital Advisors & Consultants Fees       | 20-Dec-2011 | 2000.00  | TURNER & TOWNSEND              | STC36328 |
| South Tyneside Council | 00CL | South Shields Riverside                             | Capital Advisors & Consultants Fees       | 20-Dec-2011 | 11117.63 | TURNER & TOWNSEND              | STC36909 |
| South Tyneside Council | 00CL | Fleet Management - Workshop Operations              | Purchase of Stock Items                   | 20-Dec-2011 | 1146.60  | Tyre Services GB Limited       | STC35870 |
| South Tyneside Council | 00CL | Learning Disabilities Resettlement Residential Care | Supported Living                          | 20-Dec-2011 | 22758.96 | UNITED RESPONSE                | STC37026 |
| South Tyneside Council | 00CL | Community Area Forums Management                    | Staff Training                            | 20-Dec-2011 | 3375.00  | UNIVERSITY OF NORTHUMBRIA      | STC36619 |
| South Tyneside Council | 00CL | Community Area Forums Management                    | Staff Training                            | 20-Dec-2011 | 3375.00  | UNIVERSITY OF NORTHUMBRIA      | STC36620 |
| South Tyneside Council | 00CL | Sports Development                                  | Other Service Contracts & Supplies        | 20-Dec-2011 | 2075.16  | V4 Services Limited            | STC36349 |
| South Tyneside Council | 00CL | Cleaning Contract Overheads                         | Furniture & Equipment - General           | 20-Dec-2011 | 2493.70  | VACUUM SERVICES                | STC36469 |
| South Tyneside Council | 00CL | Business and Area Management                        | Staff Training                            | 20-Dec-2011 | 2100.00  | VAISALA LTD                    | STC36357 |
| South Tyneside Council | 00CL | Mental Health Direct Payments                       | Direct Payments                           | 20-Dec-2011 | 521.08   | REDACTED PERSONAL INFORMATION  | STC34885 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                       | Direct Payments                           | 20-Dec-2011 | 811.60   | REDACTED PERSONAL INFORMATION  | STC35462 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                       | Direct Payments                           | 20-Dec-2011 | 520.64   | REDACTED PERSONAL INFORMATION  | STC34884 |
| South Tyneside Council | 00CL | Mental Health Direct Payments                       | Direct Payments                           | 20-Dec-2011 | 826.20   | REDACTED PERSONAL INFORMATION  | STC35492 |
| South Tyneside Council | 00CL | Safer & Stronger Communities                        | Furniture & Equipment - General           | 20-Dec-2011 | 18000.00 | VICTIM SUPPORT                 | STC36994 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                       | Direct Payments                           | 20-Dec-2011 | 501.84   | REDACTED PERSONAL INFORMATION  | STC34819 |
| South Tyneside Council | 00CL | Local Safeguarding Children Board                   | Consultancy                               | 20-Dec-2011 | 11250.00 | VIRTUAL COLLEGE LTD            | STC36912 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Energy Charges                      | 20-Dec-2011 | 560.00   | WERNICK HIRE LIMITED           | STC34946 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Energy Charges                      | 20-Dec-2011 | 560.00   | WERNICK HIRE LIMITED           | STC34947 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Energy Charges                      | 20-Dec-2011 | 600.00   | WERNICK HIRE LIMITED           | STC35074 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Energy Charges                      | 20-Dec-2011 | 600.00   | WERNICK HIRE LIMITED           | STC35075 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Energy Charges                      | 20-Dec-2011 | 600.00   | WERNICK HIRE LIMITED           | STC35076 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Energy Charges                      | 20-Dec-2011 | 600.00   | WERNICK HIRE LIMITED           | STC35077 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Energy Charges                      | 20-Dec-2011 | 600.00   | WERNICK HIRE LIMITED           | STC35078 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Energy Charges                      | 20-Dec-2011 | 600.00   | WERNICK HIRE LIMITED           | STC35079 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Energy Charges                      | 20-Dec-2011 | 600.00   | WERNICK HIRE LIMITED           | STC35080 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Energy Charges                      | 20-Dec-2011 | 600.00   | WERNICK HIRE LIMITED           | STC35081 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Energy Charges                      | 20-Dec-2011 | 600.00   | WERNICK HIRE LIMITED           | STC35082 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Energy Charges                      | 20-Dec-2011 | 600.00   | WERNICK HIRE LIMITED           | STC35083 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Energy Charges                      | 20-Dec-2011 | 600.00   | WERNICK HIRE LIMITED           | STC35084 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Energy Charges                      | 20-Dec-2011 | 600.00   | WERNICK HIRE LIMITED           | STC35085 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Other Energy Charges                      | 20-Dec-2011 | 642.86   | WERNICK HIRE LIMITED           | STC35189 |
| South Tyneside Council | 00CL | Youth & Community General                           | Grant Payments - Voluntary Sector         | 20-Dec-2011 | 40000.00 | Wheelscape Limited             | STC37080 |
| South Tyneside Council | 00CL | Mental Health Direct Payments                       | Direct Payments                           | 20-Dec-2011 | 771.12   | William Fairless               | STC35391 |
| South Tyneside Council | 00CL | Physical Disability Direct Payments                 | Direct Payments                           | 20-Dec-2011 | 561.44   | William Jackson                | STC34958 |
| South Tyneside Council | 00CL | Learning Difficulties Direct Payments               | Direct Payments                           | 20-Dec-2011 | 574.96   | William S Brodie               | STC34981 |
| South Tyneside Council | 00CL | Repairs & Maintenance Schools Buyback               | Property Planned Maintenance              | 20-Dec-2011 | 2590.00  | WINDOOR SERVICES               | STC36485 |
| South Tyneside Council | 00CL | Repairs & Maintenance Children & Families           | Property Reactive / General Repairs       | 20-Dec-2011 | 720.00   | WINDOOR SERVICES               | STC35321 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                       | Direct Payments                           | 20-Dec-2011 | 754.52   | REDACTED PERSONAL INFORMATION  | STC35372 |
| South Tyneside Council | 00CL | Civic Duties  | Promotional Activities                    | 21-Dec-2011 | 2445.14  | ACTION ADVERTISING             | STC36462 |
| South Tyneside Council | 00CL | Voluntary Sector Funding                            | Voluntary Sector - General                | 21-Dec-2011 | 2645.48  | APNA GHAR                      | STC36497 |
| South Tyneside Council | 00CL | R&M Non-Buyback                                     | Schools Maintenance Non-Buyback           | 21-Dec-2011 | 3500.00  | Aquajet Drainage Cleaning Ltd  | STC36639 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Respite In Borough       | 21-Dec-2011 | 798.13   | Ashlea Mews                    | STC35438 |
| South Tyneside Council | 00CL | Drug/Alcohol Residential Homes                      | Residential Care Respite - Out of Borough | 21-Dec-2011 | 4238.62  | ATLAS HEALTHCARE LTD           | STC36710 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Respite In Borough       | 21-Dec-2011 | 824.46   | Bedewell Grange Residential    | STC35489 |
| South Tyneside Council | 00CL | Cornthwaite Park                                    | Electricity Charges                       | 21-Dec-2011 | 633.63   | BRITISH GAS                    | STC35169 |
| South Tyneside Council | 00CL | Harton Cemetery                                     | Electricity Charges                       | 21-Dec-2011 | 953.23   | BRITISH GAS                    | STC35679 |
| South Tyneside Council | 00CL | Harton Cemetery                                     | Electricity Charges                       | 21-Dec-2011 | 2647.77  | BRITISH GAS                    | STC36499 |
| South Tyneside Council | 00CL | Murtagh Diamond House                               | Electricity Charges                       | 21-Dec-2011 | -894.90  | BRITISH GAS                    | STC34600 |
| South Tyneside Council | 00CL | Connolly House                                      | Gas Charges                               | 21-Dec-2011 | 2340.76  | BRITISH GAS                    | STC36436 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Home Care        | Home Care                                 | 21-Dec-2011 | 2266.00  | CARE UK HOMECARE               | STC36409 |
| South Tyneside Council | 00CL | Mental Health Commissioned Home Care                | Home Care                                 | 21-Dec-2011 | 1170.60  | CARE UK HOMECARE               | STC35904 |
| South Tyneside Council | 00CL | Older People Commissioned Home Care                 | Home Care                                 | 21-Dec-2011 | 36401.55 | CARE UK HOMECARE               | STC37074 |
| South Tyneside Council | 00CL | Older People Commissioned Home Care                 | Home Care                                 | 21-Dec-2011 | 45515.88 | CARE UK HOMECARE               | STC37088 |
| South Tyneside Council | 00CL | Physical Disability Home Care                       | Home Care                                 | 21-Dec-2011 | 13047.89 | CARE UK HOMECARE               | STC36946 |
| South Tyneside Council | 00CL | Older People Commissioned Home Care                 | Home Care                                 | 21-Dec-2011 | 70779.95 | Careline Homecare Ltd          | STC37111 |
| South Tyneside Council | 00CL | Further Education 16-18 Apprenticeships             | Grant Payments - General                  | 21-Dec-2011 | 4878.27  | CARILLION CONSTRUCTION LIMITED | STC36742 |

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| South Tyneside Council | 00CL | Further Education 16-18 Apprenticeships        | Grant Payments - General                | 21-Dec-2011 | 4878.27  | CARILLION CONSTRUCTION LIMITED | STC36743 |
| South Tyneside Council | 00CL | Repairs & Maintenance Schools Buyback          | Property Reactive / General Repairs     | 21-Dec-2011 | 633.50   | CDS Security Ltd               | STC35168 |
| South Tyneside Council | 00CL | Dune Management Plan                           | Capital Enhancement Costs               | 21-Dec-2011 | 748.00   | Century Signs Ltd              | STC35362 |
| South Tyneside Council | 00CL | Assistive Technologies                         | Furniture & Equipment - General         | 21-Dec-2011 | 595.00   | CHUBB INTEGRATED TECHNOLOGIES  | STC35030 |
| South Tyneside Council | 00CL | Surestart - Biddick Hall                       | Client Holidays & Outings               | 21-Dec-2011 | 600.00   | CHUTER EDE C A                 | STC35086 |
| South Tyneside Council | 00CL | Out of Area Placements                         | Voluntary Sector - Boarded Out Children | 21-Dec-2011 | 13285.67 | Continuum Group                | STC36953 |
| South Tyneside Council | 00CL | Brinkburn Comprehensive School Pool            | Gas Charges                             | 21-Dec-2011 | 1454.02  | Corona Energy Retail 4 Limited | STC36096 |
| South Tyneside Council | 00CL | Brinkburn Comprehensive School Pool            | Gas Charges                             | 21-Dec-2011 | 2450.85  | Corona Energy Retail 4 Limited | STC36464 |
| South Tyneside Council | 00CL | Cheviot Junior School Kitchen                  | Gas Charges                             | 21-Dec-2011 | 2660.58  | Corona Energy Retail 4 Limited | STC36502 |
| South Tyneside Council | 00CL | Chuter Ede Education Centre                    | Gas Charges                             | 21-Dec-2011 | -2603.07 | Corona Energy Retail 4 Limited | STC34507 |
| South Tyneside Council | 00CL | Chuter Ede Education Centre                    | Gas Charges                             | 21-Dec-2011 | 2450.51  | Corona Energy Retail 4 Limited | STC36463 |
| South Tyneside Council | 00CL | Chuter Ede Education Centre                    | Gas Charges                             | 21-Dec-2011 | 4285.91  | Corona Energy Retail 4 Limited | STC36715 |
| South Tyneside Council | 00CL | Cleadon Village CE Primary School Utilities    | Gas Charges                             | 21-Dec-2011 | 616.43   | Corona Energy Retail 4 Limited | STC35118 |
| South Tyneside Council | 00CL | Fellgate Primary School                        | Gas Charges                             | 21-Dec-2011 | 586.99   | Corona Energy Retail 4 Limited | STC35022 |
| South Tyneside Council | 00CL | Father James Walsh Centre                      | Gas Charges                             | 21-Dec-2011 | 583.73   | Corona Energy Retail 4 Limited | STC35015 |
| South Tyneside Council | 00CL | Hadrian Primary School Utilities               | Gas Charges                             | 21-Dec-2011 | 567.16   | Corona Energy Retail 4 Limited | STC34970 |
| South Tyneside Council | 00CL | Harton Technology College                      | Gas Charges                             | 21-Dec-2011 | -1045.98 | Corona Energy Retail 4 Limited | STC34581 |
| South Tyneside Council | 00CL | Harton Technology College                      | Gas Charges                             | 21-Dec-2011 | 1045.98  | Corona Energy Retail 4 Limited | STC35793 |
| South Tyneside Council | 00CL | Harton Wellness Centre                         | Gas Charges                             | 21-Dec-2011 | 632.29   | Corona Energy Retail 4 Limited | STC35164 |
| South Tyneside Council | 00CL | Hebburn Baths                                  | Gas Charges                             | 21-Dec-2011 | -3694.08 | Corona Energy Retail 4 Limited | STC34498 |
| South Tyneside Council | 00CL | Hebburn Baths                                  | Gas Charges                             | 21-Dec-2011 | -3521.40 | Corona Energy Retail 4 Limited | STC34500 |
| South Tyneside Council | 00CL | Hebburn Baths                                  | Gas Charges                             | 21-Dec-2011 | 3471.24  | Corona Energy Retail 4 Limited | STC36634 |
| South Tyneside Council | 00CL | Hebburn Baths                                  | Gas Charges                             | 21-Dec-2011 | 3694.01  | Corona Energy Retail 4 Limited | STC36663 |
| South Tyneside Council | 00CL | Hebburn Baths                                  | Gas Charges                             | 21-Dec-2011 | 4573.99  | Corona Energy Retail 4 Limited | STC36729 |
| South Tyneside Council | 00CL | Hedworth Lane Primary Utilities                | Gas Charges                             | 21-Dec-2011 | 645.95   | Corona Energy Retail 4 Limited | STC35192 |
| South Tyneside Council | 00CL | Hedworthfield Primary School Utilities         | Gas Charges                             | 21-Dec-2011 | 500.92   | Corona Energy Retail 4 Limited | STC34817 |
| South Tyneside Council | 00CL | Holy Trinity CE Aided School                   | Gas Charges                             | 21-Dec-2011 | 544.46   | Corona Energy Retail 4 Limited | STC34920 |
| South Tyneside Council | 00CL | INACTIVE                                       | Gas Charges                             | 21-Dec-2011 | 505.62   | Corona Energy Retail 4 Limited | STC34843 |
| South Tyneside Council | 00CL | Kelly House                                    | Gas Charges                             | 21-Dec-2011 | 954.06   | Corona Energy Retail 4 Limited | STC35680 |
| South Tyneside Council | 00CL | Laygate School Utilities                       | Gas Charges                             | 21-Dec-2011 | 735.99   | Corona Energy Retail 4 Limited | STC35346 |
| South Tyneside Council | 00CL | Lord Blyton Primary School Utilities           | Gas Charges                             | 21-Dec-2011 | -613.24  | Corona Energy Retail 4 Limited | STC34694 |
| South Tyneside Council | 00CL | Lord Blyton Primary School Utilities           | Gas Charges                             | 21-Dec-2011 | 582.29   | Corona Energy Retail 4 Limited | STC35012 |
| South Tyneside Council | 00CL | Lord Blyton Primary School Utilities           | Gas Charges                             | 21-Dec-2011 | 976.59   | Corona Energy Retail 4 Limited | STC35693 |
| South Tyneside Council | 00CL | Low Simonside Children's Centre                | Gas Charges                             | 21-Dec-2011 | 577.27   | Corona Energy Retail 4 Limited | STC35000 |
| South Tyneside Council | 00CL | Marine Park Primary School Utilities           | Gas Charges                             | 21-Dec-2011 | 641.49   | Corona Energy Retail 4 Limited | STC35183 |
| South Tyneside Council | 00CL | Mortimer Primary School Utilities              | Gas Charges                             | 21-Dec-2011 | -673.85  | Corona Energy Retail 4 Limited | STC34668 |
| South Tyneside Council | 00CL | Mortimer Primary School Utilities              | Gas Charges                             | 21-Dec-2011 | 624.20   | Corona Energy Retail 4 Limited | STC35154 |
| South Tyneside Council | 00CL | Mortimer Primary School Utilities              | Gas Charges                             | 21-Dec-2011 | 945.59   | Corona Energy Retail 4 Limited | STC35671 |
| South Tyneside Council | 00CL | Perth Green House                              | Gas Charges                             | 21-Dec-2011 | -1277.90 | Corona Energy Retail 4 Limited | STC34551 |
| South Tyneside Council | 00CL | Perth Green House                              | Gas Charges                             | 21-Dec-2011 | 1260.11  | Corona Energy Retail 4 Limited | STC35985 |
| South Tyneside Council | 00CL | Perth Green House                              | Gas Charges                             | 21-Dec-2011 | 1469.79  | Corona Energy Retail 4 Limited | STC36100 |
| South Tyneside Council | 00CL | Ridgeway Primary School Utilities              | Gas Charges                             | 21-Dec-2011 | -736.35  | Corona Energy Retail 4 Limited | STC34653 |
| South Tyneside Council | 00CL | Ridgeway Primary School Utilities              | Gas Charges                             | 21-Dec-2011 | 682.74   | Corona Energy Retail 4 Limited | STC35253 |
| South Tyneside Council | 00CL | Ridgeway Primary School Utilities              | Gas Charges                             | 21-Dec-2011 | 1162.90  | Corona Energy Retail 4 Limited | STC35899 |
| South Tyneside Council | 00CL | Simonside Primary School                       | Gas Charges                             | 21-Dec-2011 | -854.21  | Corona Energy Retail 4 Limited | STC34608 |
| South Tyneside Council | 00CL | Simonside Primary School                       | Gas Charges                             | 21-Dec-2011 | 789.62   | Corona Energy Retail 4 Limited | STC35428 |
| South Tyneside Council | 00CL | Simonside Primary School                       | Gas Charges                             | 21-Dec-2011 | 818.30   | Corona Energy Retail 4 Limited | STC35477 |
| South Tyneside Council | 00CL | South Shields School Utilities                 | Gas Charges                             | 21-Dec-2011 | -1705.43 | Corona Energy Retail 4 Limited | STC34528 |
| South Tyneside Council | 00CL | St Bede's RC School Jarrow Utilities           | Gas Charges                             | 21-Dec-2011 | 608.73   | Corona Energy Retail 4 Limited | STC35101 |
| South Tyneside Council | 00CL | St Gregory's RC Utilities                      | Gas Charges                             | 21-Dec-2011 | 516.91   | Corona Energy Retail 4 Limited | STC34878 |
| South Tyneside Council | 00CL | St Joseph's RC Comprehensive School Utilities  | Gas Charges                             | 21-Dec-2011 | 3168.34  | Corona Energy Retail 4 Limited | STC36588 |
| South Tyneside Council | 00CL | St Joseph's RC Primary School Utilities        | Gas Charges                             | 21-Dec-2011 | 502.69   | Corona Energy Retail 4 Limited | STC34822 |
| South Tyneside Council | 00CL | St Mary's RC Primary School Utilities          | Gas Charges                             | 21-Dec-2011 | -632.69  | Corona Energy Retail 4 Limited | STC34685 |
| South Tyneside Council | 00CL | St Mary's RC Primary School Utilities          | Gas Charges                             | 21-Dec-2011 | 616.39   | Corona Energy Retail 4 Limited | STC35117 |
| South Tyneside Council | 00CL | St Mary's RC Primary School Utilities          | Gas Charges                             | 21-Dec-2011 | 875.00   | Corona Energy Retail 4 Limited | STC35540 |
| South Tyneside Council | 00CL | St Matthew's RC Primary School Utilities       | Gas Charges                             | 21-Dec-2011 | 832.85   | Corona Energy Retail 4 Limited | STC35500 |
| South Tyneside Council | 00CL | St Peter & Paul RC School Utilities            | Gas Charges                             | 21-Dec-2011 | 573.51   | Corona Energy Retail 4 Limited | STC34978 |
| South Tyneside Council | 00CL | St Wilfrid's RC Comprehensive School Utilities | Gas Charges                             | 21-Dec-2011 | -1328.29 | Corona Energy Retail 4 Limited | STC34546 |
| South Tyneside Council | 00CL | St Wilfrid's RC Comprehensive School Utilities | Gas Charges                             | 21-Dec-2011 | 559.23   | Corona Energy Retail 4 Limited | STC34942 |
| South Tyneside Council | 00CL | St Wilfrid's RC Comprehensive School Utilities | Gas Charges                             | 21-Dec-2011 | 1238.43  | Corona Energy Retail 4 Limited | STC35965 |
| South Tyneside Council | 00CL | St Wilfrid's RC Comprehensive School Utilities | Gas Charges                             | 21-Dec-2011 | 2172.69  | Corona Energy Retail 4 Limited | STC36375 |
| South Tyneside Council | 00CL | Star Centre Shared Costs                       | Gas Charges                             | 21-Dec-2011 | 534.20   | Corona Energy Retail 4 Limited | STC34907 |
| South Tyneside Council | 00CL | T. Bell House/Ryedale Court                    | Gas Charges                             | 21-Dec-2011 | 913.90   | Corona Energy Retail 4 Limited | STC35636 |
| South Tyneside Council | 00CL | T. Bell House/Ryedale Court                    | Gas Charges                             | 21-Dec-2011 | 979.99   | Corona Energy Retail 4 Limited | STC35695 |
| South Tyneside Council | 00CL | T. Bell House/Ryedale Court                    | Gas Charges                             | 21-Dec-2011 | 1028.67  | Corona Energy Retail 4 Limited | STC35773 |
| South Tyneside Council | 00CL | T. Bell House/Ryedale Court                    | Gas Charges                             | 21-Dec-2011 | 1442.59  | Corona Energy Retail 4 Limited | STC36082 |
| South Tyneside Council | 00CL | West Boldon Primary School Utilities           | Gas Charges                             | 21-Dec-2011 | -757.72  | Corona Energy Retail 4 Limited | STC34642 |
| South Tyneside Council | 00CL | West Boldon Primary School Utilities           | Gas Charges                             | 21-Dec-2011 | 1095.47  | Corona Energy Retail 4 Limited | STC35829 |
| South Tyneside Council | 00CL | Wouldhave House                                | Gas Charges                             | 21-Dec-2011 | -1126.26 | Corona Energy Retail 4 Limited | STC34568 |

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| South Tyneside Council | 00CL | Wouldhave House                                     | Gas Charges                               | 21-Dec-2011 | 1055.64   | Corona Energy Retail 4 Limited              | STC35803 |
| South Tyneside Council | 00CL | Wouldhave House                                     | Gas Charges                               | 21-Dec-2011 | 1772.48   | Corona Energy Retail 4 Limited              | STC36246 |
| South Tyneside Council | 00CL | Factory Units                                       | Security of Assets/Alarms Maintenance     | 21-Dec-2011 | 521.22    | DELTA ONE SECURITY LTD                      | STC34887 |
| South Tyneside Council | 00CL | Factory Units                                       | Security of Assets/Alarms Maintenance     | 21-Dec-2011 | 525.60    | DELTA ONE SECURITY LTD                      | STC34894 |
| South Tyneside Council | 00CL | Policy & Performance                                | Security of Assets/Alarms Maintenance     | 21-Dec-2011 | 1471.68   | DELTA ONE SECURITY LTD                      | STC36109 |
| South Tyneside Council | 00CL | Responsive Repairs-Horsley Hill Marsden Whitburn    | Security of Assets/Alarms Maintenance     | 21-Dec-2011 | 700.00    | DELTA ONE SECURITY LTD                      | STC35286 |
| South Tyneside Council | 00CL | Responsive Repairs-Hedworthfield, Boldon, Biddick   | Security of Assets/Alarms Maintenance     | 21-Dec-2011 | 700.00    | DELTA ONE SECURITY LTD                      | STC35287 |
| South Tyneside Council | 00CL | Physical Disabilities Commissioned Residential Care | Residential Care Respite - Out of Borough | 21-Dec-2011 | 793.44    | DONNA CLAIRE VENTURE                        | STC35430 |
| South Tyneside Council | 00CL | Decent Homes Decant Costs                           | Property Planned Maintenance              | 21-Dec-2011 | 30427.19  | Dunelm Property Services                    | STC37061 |
| South Tyneside Council | 00CL | Waste Disposal                                      | Waste Disposal Contract - Recycling       | 21-Dec-2011 | 1980.00   | Egger Timberpak Ltd                         | STC36319 |
| South Tyneside Council | 00CL | Corporate & Democratic Costs                        | Specialist Advisers                       | 21-Dec-2011 | 894.86    | Eleni Ltd                                   | STC35585 |
| South Tyneside Council | 00CL | Corporate & Democratic Costs                        | Specialist Advisers                       | 21-Dec-2011 | 1140.63   | Eleni Ltd                                   | STC35868 |
| South Tyneside Council | 00CL | South Shields Crematorium                           | Property Reactive / General Repairs       | 21-Dec-2011 | 6037.14   | Facultatieve Technologies                   | STC36796 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children   | 21-Dec-2011 | 3196.10   | Foster Care Associates Limited              | STC36594 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children   | 21-Dec-2011 | 3196.10   | Foster Care Associates Limited              | STC36595 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children   | 21-Dec-2011 | 3425.50   | Foster Care Associates Limited              | STC36628 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children   | 21-Dec-2011 | 3425.50   | Foster Care Associates Limited              | STC36629 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children   | 21-Dec-2011 | 6089.02   | Foster Care Associates Limited              | STC36801 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Hire of Plant                             | 21-Dec-2011 | 1000.00   | GEORGE VARDY HAULAGE                        | STC35739 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations             | Hire of Plant                             | 21-Dec-2011 | 2000.00   | GEORGE VARDY HAULAGE                        | STC36329 |
| South Tyneside Council | 00CL | Repairs & Maintenance Schools Buyback               | Property Planned Maintenance              | 21-Dec-2011 | 7436.03   | Gilwood Mast                                | STC36840 |
| South Tyneside Council | 00CL | Groundwork Trust                                    | Grant Payments - Groundwork Trust         | 21-Dec-2011 | 30000.00  | GROUNDWORK SOUTH TYNESIDE AND NEWCASTLE     | STC37060 |
| South Tyneside Council | 00CL | Older People Commissioned Residential Care          | Residential Care Respite In Borough       | 21-Dec-2011 | 3482.28   | HAWTHORN COURT CARE HOME                    | STC36635 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care              | Nursing Care Dementia Out Borough         | 21-Dec-2011 | 5907.33   | HC-One Limited                              | STC36790 |
| South Tyneside Council | 00CL | Hebburn Primary Transforming our Primary Schools    | Capital Construction Costs                | 21-Dec-2011 | 355568.00 | INSPIREDSPACES STAG LIMITED                 | STC37145 |
| South Tyneside Council | 00CL | Grounds Maintenance Control Account                 | Routine Contract Ground Maintenance       | 21-Dec-2011 | 25004.45  | ISS Facility Serv Landscape (Waterers)      | STC37035 |
| South Tyneside Council | 00CL | Grounds Maintenance Control Account                 | Routine Contract Ground Maintenance       | 21-Dec-2011 | 77869.92  | ISS Facility Serv Landscape (Waterers)      | STC37116 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Home Care        | Home Care                                 | 21-Dec-2011 | 9664.90   | Kay Care Services Ltd                       | STC36886 |
| South Tyneside Council | 00CL | Physical Disability Home Care                       | Home Care                                 | 21-Dec-2011 | 1319.72   | Kay Care Services Ltd                       | STC36030 |
| South Tyneside Council | 00CL | Asbestos Removal from Schools                       | Capital Enhancement Costs                 | 21-Dec-2011 | 520.00    | LUCION ENVIRONMENTAL LLP                    | STC34883 |
| South Tyneside Council | 00CL | Asbestos Surveys                                    | Capital Enhancement Costs                 | 21-Dec-2011 | 980.00    | LUCION ENVIRONMENTAL LLP                    | STC35697 |
| South Tyneside Council | 00CL | Mental Health Grant Additional                      | Voluntary Sector - General                | 21-Dec-2011 | 4644.32   | MENTAL HEALTH MATTERS                       | STC36730 |
| South Tyneside Council | 00CL | Insurance Premiums                                  | Insurance Premiums - Council              | 21-Dec-2011 | 2055.98   | MOTOR ACCIDENT PROTECTION SERVICIE LTD      | STC36344 |
| South Tyneside Council | 00CL | Administration Leisure Services                     | Furniture & Equipment - General           | 21-Dec-2011 | 973.27    | NEOPOST FINANCE LIMITED                     | STC35688 |
| South Tyneside Council | 00CL | Star Centre Shared Costs                            | Postage Charges                           | 21-Dec-2011 | 500.00    | Neopost Limited                             | STC34812 |
| South Tyneside Council | 00CL | Local Procurement Programme                         | Other Service Contracts & Supplies        | 21-Dec-2011 | 7800.00   | NIMIS LTD                                   | STC36849 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Day Care         | Adult Day Care Services                   | 21-Dec-2011 | 1030.72   | North East Autism Society                   | STC35778 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Day Care         | Adult Day Care Services                   | 21-Dec-2011 | 5904.84   | North East Autism Society                   | STC36789 |
| South Tyneside Council | 00CL | Primary Central Co-ordination                       | Consultancy                               | 21-Dec-2011 | 1200.00   | Northern Learning Trust                     | STC35935 |
| South Tyneside Council | 00CL | Out of Area Placements                              | Voluntary Sector - Boarded Out Children   | 21-Dec-2011 | 13889.20  | Northumberland County Council               | STC36961 |
| South Tyneside Council | 00CL | Road Resurfacing                                    | Capital Enhancement Costs                 | 21-Dec-2011 | 2324.75   | Northumbrian Roads Ltd                      | STC36430 |
| South Tyneside Council | 00CL | Road Resurfacing                                    | Capital Enhancement Costs                 | 21-Dec-2011 | 4059.53   | Northumbrian Roads Ltd                      | STC36696 |
| South Tyneside Council | 00CL | Allotments  | Property Reactive / General Repairs       | 21-Dec-2011 | 8704.86   | Northumbrian Roads Ltd                      | STC36869 |
| South Tyneside Council | 00CL | Balance Sheet General                               | NNDR Refunds                              | 21-Dec-2011 | 2598.00   | NR - J BARBOUR & SONS LTD105285             | STC36486 |
| South Tyneside Council | 00CL | Factory Units                                       | Property Reactive / General Repairs       | 21-Dec-2011 | 800.00    | NR - NORTH EAST PROPERTY PARTNERSHIP LTD124 | STC35444 |
| South Tyneside Council | 00CL | Display Energy Certificates                         | Capital Enhancement Costs                 | 21-Dec-2011 | 3736.00   | Park End Farms                              | STC36664 |
| South Tyneside Council | 00CL | Building Services                                   | Rents Paid - General                      | 21-Dec-2011 | 2870.41   | PORTAKABIN LIMITED                          | STC36530 |
| South Tyneside Council | 00CL | First Steps Community Development                   | Grant Payments - General                  | 21-Dec-2011 | 4940.00   | PP TRAINING LTD                             | STC36744 |
| South Tyneside Council | 00CL | Learning Disabilities Commissioned Home Care        | Home Care                                 | 21-Dec-2011 | 889.03    | Pulse t/a Pulse Healthcare Limited          | STC35567 |
| South Tyneside Council | 00CL | Electricity at Work -Front Line Build Major Works   | Capital Enhancement Costs                 | 21-Dec-2011 | 679.73    | Ring Ready 2007 Ltd                         | STC35249 |
| South Tyneside Council | 00CL | Electricity at Work -Front Line Build Major Works   | Capital Enhancement Costs                 | 21-Dec-2011 | 1112.13   | Ring Ready 2007 Ltd                         | STC35850 |
| South Tyneside Council | 00CL | Father James Walsh Refurbishment                    | Capital Enhancement Costs                 | 21-Dec-2011 | 9563.25   | Ring Ready 2007 Ltd                         | STC36884 |
| South Tyneside Council | 00CL | Fire Reform Act Portfolio Works                     | Capital Enhancement Costs                 | 21-Dec-2011 | 3158.76   | Ring Ready 2007 Ltd                         | STC36587 |
| South Tyneside Council | 00CL | Fire Reform Act Portfolio Works                     | Capital Enhancement Costs                 | 21-Dec-2011 | 10102.77  | Ring Ready 2007 Ltd                         | STC36896 |
| South Tyneside Council | 00CL | Working Futures                                     | Grant Payments - General                  | 21-Dec-2011 | 1138.00   | Ring Ready 2007 Ltd                         | STC35867 |
| South Tyneside Council | 00CL | Repairs & Maintenance Community Centres             | Property Reactive / General Repairs       | 21-Dec-2011 | 3056.00   | Ring Ready 2007 Ltd                         | STC36561 |
| South Tyneside Council | 00CL | Repairs & Maintenance Schools Buyback               | Property Reactive / General Repairs       | 21-Dec-2011 | 4737.16   | Ring Ready 2007 Ltd                         | STC36734 |
| South Tyneside Council | 00CL | South Shields Town Hall                             | Property Reactive / General Repairs       | 21-Dec-2011 | 519.38    | Ring Ready 2007 Ltd                         | STC34881 |
| South Tyneside Council | 00CL | South Shields Town Hall                             | Property Reactive / General Repairs       | 21-Dec-2011 | 549.78    | Ring Ready 2007 Ltd                         | STC34928 |
| South Tyneside Council | 00CL | Homelessness - General Fund                         | Bed & Breakfast Accommodation             | 21-Dec-2011 | 660.00    | SEABREEZE GUEST HOUSE                       | STC35217 |
| South Tyneside Council | 00CL | Emergency Planning                                  | Printing & Stationery Consumables         | 21-Dec-2011 | 675.00    | SERCO LIMITED                               | STC35240 |
| South Tyneside Council | 00CL | Rentals - Non Factory Units                         | Property Reactive / General Repairs       | 21-Dec-2011 | 1235.00   | Sitex Orbis Ltd                             | STC35963 |
| South Tyneside Council | 00CL | Balance Sheet Economic Regeneration Group           | Expenditure for Reallocation              | 21-Dec-2011 | 600.00    | Smiths Gore                                 | STC35087 |
| South Tyneside Council | 00CL | Balance Sheet General                               | ST Homes Invoice Holding Account          | 21-Dec-2011 | 1108.50   | SOUTH TYNESIDE HOMES                        | STC35847 |
| South Tyneside Council | 00CL | Balance Sheet General                               | ST Homes Invoice Holding Account          | 21-Dec-2011 | 6056.48   | SOUTH TYNESIDE HOMES                        | STC36798 |
| South Tyneside Council | 00CL | Older People Commissioned Home Care                 | Home Care                                 | 21-Dec-2011 | -1301.00  | SUNDERLAND HOME CARE ASSOCIATES             | STC34549 |
| South Tyneside Council | 00CL | Older People Commissioned Home Care                 | Home Care                                 | 21-Dec-2011 | 56402.20  | SUNDERLAND HOME CARE ASSOCIATES             | STC37103 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children   | 21-Dec-2011 | 702.00    | Swiis Foster Care Ltd                       | STC35293 |
| South Tyneside Council | 00CL | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children   | 21-Dec-2011 | 781.00    | Swiis Foster Care Ltd                       | STC35420 |

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| South Tyneside Council | 00CL | Commissioned Fostering                     | Voluntary Sector - Boarded Out Children             | 21-Dec-2011 | 820.00   | Swiis Foster Care Ltd                      | STC35485 |
| South Tyneside Council | 00CL | Commissioned Fostering                     | Voluntary Sector - Boarded Out Children             | 21-Dec-2011 | 901.00   | Swiis Foster Care Ltd                      | STC35618 |
| South Tyneside Council | 00CL | Commissioned Fostering                     | Voluntary Sector - Boarded Out Children             | 21-Dec-2011 | 901.00   | Swiis Foster Care Ltd                      | STC35619 |
| South Tyneside Council | 00CL | Commissioned Fostering                     | Voluntary Sector - Boarded Out Children             | 21-Dec-2011 | 901.00   | Swiis Foster Care Ltd                      | STC35620 |
| South Tyneside Council | 00CL | Commissioned Fostering                     | Voluntary Sector - Boarded Out Children             | 21-Dec-2011 | 901.00   | Swiis Foster Care Ltd                      | STC35621 |
| South Tyneside Council | 00CL | Commissioned Fostering                     | Voluntary Sector - Boarded Out Children             | 21-Dec-2011 | 901.00   | Swiis Foster Care Ltd                      | STC35622 |
| South Tyneside Council | 00CL | Commissioned Fostering                     | Voluntary Sector - Boarded Out Children             | 21-Dec-2011 | 1000.00  | Swiis Foster Care Ltd                      | STC35740 |
| South Tyneside Council | 00CL | Commissioned Fostering                     | Voluntary Sector - Boarded Out Children             | 21-Dec-2011 | 1091.00  | Swiis Foster Care Ltd                      | STC35826 |
| South Tyneside Council | 00CL | Learning Disabilities Management           | Payments to Carers                                  | 21-Dec-2011 | 940.60   | REDACTED PERSONAL INFORMATION              | STC35666 |
| South Tyneside Council | 00CL | Lord Blyton Primary School                 | Property Reactive / General Repairs                 | 21-Dec-2011 | 627.00   | TECHNICAL SURFACES                         | STC35158 |
| South Tyneside Council | 00CL | Lord Blyton Primary School                 | Property Reactive / General Repairs                 | 21-Dec-2011 | 2343.00  | TECHNICAL SURFACES                         | STC36439 |
| South Tyneside Council | 00CL | Commissioned Fostering                     | Voluntary Sector - Boarded Out Children             | 21-Dec-2011 | 3875.00  | The Children's Family Trust                | STC36679 |
| South Tyneside Council | 00CL | School Pools General                       | School Travel Contracts                             | 21-Dec-2011 | 630.00   | Tourmaster Travel Limited                  | STC35161 |
| South Tyneside Council | 00CL | School Pools General                       | School Travel Contracts                             | 21-Dec-2011 | 840.00   | Tourmaster Travel Limited                  | STC35506 |
| South Tyneside Council | 00CL | School Pools General                       | School Travel Contracts                             | 21-Dec-2011 | 1120.00  | Tourmaster Travel Limited                  | STC35852 |
| South Tyneside Council | 00CL | Disability Discrimination Act Access Works | Capital Enhancement Costs                           | 21-Dec-2011 | 4950.00  | WINDOOR SERVICES                           | STC36746 |
| South Tyneside Council | 00CL | Repairs & Maintenance Community Centres    | Property Reactive / General Repairs                 | 21-Dec-2011 | 1950.00  | WINDOOR SERVICES                           | STC36311 |
| South Tyneside Council | 00CL | Repairs & Maintenance Schools Buyback      | Property Reactive / General Repairs                 | 21-Dec-2011 | 2100.00  | WINDOOR SERVICES                           | STC36358 |
| South Tyneside Council | 00CL | Learning Disabilities Management           | Payments to Carers                                  | 21-Dec-2011 | 875.59   | Y M & D J GARDNER                          | STC35542 |
| South Tyneside Council | 00CL | Learning Disability Development Fund       | Voluntary Sector - General                          | 21-Dec-2011 | 924.90   | YOUR VOICE COUNTS                          | STC35649 |
| South Tyneside Council | 00CL | Learning Disability Development Fund       | Voluntary Sector - General                          | 21-Dec-2011 | 5073.00  | YOUR VOICE COUNTS                          | STC36755 |
| South Tyneside Council | 00CL | Community Equipment Service                | Purchase of Stock Items                             | 21-Dec-2011 | 659.00   | Alert IT Care Alarms (ITs Designs Ltd)     | STC35216 |
| South Tyneside Council | 00CL | Asbestos Empty Homes                       | Enhancement HRA Capital - Abestos Removal           | 21-Dec-2011 | 1100.00  | AMS (NORTH EAST) LTD                       | STC35837 |
| South Tyneside Council | 00CL | Balance Sheet Adults & Children's Group    | E T Kelsey Trust Value                              | 21-Dec-2011 | 650.00   | Bernadette Wayman                          | STC35205 |
| South Tyneside Council | 00CL | Market Dock                                | Non Routine Contracted Grounds Maintenance          | 21-Dec-2011 | 732.25   | CAPTUS PRO NET                             | STC35336 |
| South Tyneside Council | 00CL | Disrepair Claims & Consultancy Costs       | Compensation Payments                               | 21-Dec-2011 | 500.00   | REDACTED PERSONAL INFORMATION              | STC34814 |
| South Tyneside Council | 00CL | Community Area Forum Grants                | Grant Payments Community Area Forum Jarrow & Boldon | 21-Dec-2011 | 500.00   | Hagan Hall Tenants Association             | STC34813 |
| South Tyneside Council | 00CL | Primary Buy Back                           | Staff Training                                      | 21-Dec-2011 | 980.00   | HB TRAINING SERVICES                       | STC35698 |
| South Tyneside Council | 00CL | Primary Buy Back                           | Staff Training                                      | 21-Dec-2011 | 1540.00  | HB TRAINING SERVICES                       | STC36135 |
| South Tyneside Council | 00CL | Adoption                                   | Agency Staff - Non-Teachers                         | 21-Dec-2011 | 2348.64  | REDACTED PERSONAL INFORMATION              | STC36440 |
| South Tyneside Council | 00CL | Children with Disability Team              | Private Contractors - Outreach Support Contract     | 21-Dec-2011 | 5442.15  | Interact Care Ltd                          | STC36770 |
| South Tyneside Council | 00CL | Disrepair Claims & Consultancy Costs       | Compensation Payments                               | 21-Dec-2011 | 500.00   | REDACTED PERSONAL INFORMATION              | STC34815 |
| South Tyneside Council | 00CL | Primary Buy Back                           | Staff Training                                      | 21-Dec-2011 | 510.00   | L DOUGHTY                                  | STC34865 |
| South Tyneside Council | 00CL | East Older Persons Team (former Central)   | Refund of Contributions for Care                    | 21-Dec-2011 | 3501.60  | REDACTED PERSONAL INFORMATION              | STC36640 |
| South Tyneside Council | 00CL | Section 17 Payments (West)                 | Grant Payments - General                            | 21-Dec-2011 | 750.00   | REDACTED PERSONAL INFORMATION              | STC35367 |
| South Tyneside Council | 00CL | Older People Commissioned Home Care        | Home Care   | 21-Dec-2011 | 4224.75  | Mears Care Ltd                             | STC36707 |
| South Tyneside Council | 00CL | Balance Sheet General                      | NNDR Refunds  | 21-Dec-2011 | 898.74   | NR - ARCADIA GROUP PLC119822               | STC35590 |
| South Tyneside Council | 00CL | Balance Sheet General                      | NNDR Refunds  | 21-Dec-2011 | 4197.59  | REDACTED PERSONAL INFORMATION              | STC36705 |
| South Tyneside Council | 00CL | Balance Sheet General                      | NNDR Refunds  | 21-Dec-2011 | 2334.45  | REDACTED PERSONAL INFORMATION              | STC36434 |
| South Tyneside Council | 00CL | Balance Sheet General                      | NNDR Refunds  | 21-Dec-2011 | 927.72   | NR - POUNDWORLD RETAIL LTD121524           | STC35651 |
| South Tyneside Council | 00CL | Community Equipment Service                | Purchase of Stock Items                             | 21-Dec-2011 | 609.00   | Peacocks Orthotics Limited                 | STC35104 |
| South Tyneside Council | 00CL | Cleadon Park Regeneration                  | Capital Sundry Costs                                | 21-Dec-2011 | 778.29   | Ravi Sharma                                | STC35409 |
| South Tyneside Council | 00CL | Out of Area Placements                     | Voluntary Sector - Boarded Out Children             | 21-Dec-2011 | 9828.41  | ROYAL BLIND                                | STC36889 |
| South Tyneside Council | 00CL | E2E New Project                            | Grant Payments - General                            | 21-Dec-2011 | 3562.83  | SPRINGBOARD SUNDERLAND                     | STC36648 |
| South Tyneside Council | 00CL | E2E New Project                            | Grant Payments - General                            | 21-Dec-2011 | 9448.98  | SPRINGBOARD SUNDERLAND                     | STC36881 |
| South Tyneside Council | 00CL | Perth Green Jarrow Ball Court              | Capital Equipment Purchases                         | 21-Dec-2011 | 2862.23  | STEELWAY FENSECURE LTD                     | STC36529 |
| South Tyneside Council | 00CL | Primary DSG                                | Staff Training                                      | 21-Dec-2011 | 5250.00  | Sunderland City Council                    | STC36761 |
| South Tyneside Council | 00CL | Newcastle International Airport            | Financial Advisors & Expenses                       | 21-Dec-2011 | 6415.00  | T KERR QC                                  | STC36812 |
| South Tyneside Council | 00CL | Adult Services                             | Legal Advisors                                      | 21-Dec-2011 | 875.00   | REDACTED PERSONAL INFORMATION              | STC35541 |
| South Tyneside Council | 00CL | Out of Area Placements                     | Voluntary Sector - Boarded Out Children             | 21-Dec-2011 | 13064.29 | YOUNG FOUNDATIONS                          | STC36947 |
| South Tyneside Council | 00CL | A1300 John Reid Road Cycle Improvements    | Capital Enhancement Costs                           | 22-Dec-2011 | 3752.70  | BALFOUR BEATTY INFRASTRUCTURE SERVICES LTD | STC36665 |
| South Tyneside Council | 00CL | NLDC Revenue Support                       | Grant Payments - General                            | 22-Dec-2011 | 2236.50  | Community First North East                 | STC36399 |
| South Tyneside Council | 00CL | Central Library                            | Gas Charges   | 22-Dec-2011 | -1535.21 | Corona Energy Retail 4 Limited             | STC34536 |
| South Tyneside Council | 00CL | Central Library                            | Gas Charges   | 22-Dec-2011 | 1519.27  | Corona Energy Retail 4 Limited             | STC36128 |
| South Tyneside Council | 00CL | Central Library                            | Gas Charges   | 22-Dec-2011 | 2009.97  | Corona Energy Retail 4 Limited             | STC36331 |
| South Tyneside Council | 00CL | Hagan Hall                                 | Gas Charges   | 22-Dec-2011 | -849.49  | Corona Energy Retail 4 Limited             | STC34612 |
| South Tyneside Council | 00CL | Hagan Hall                                 | Gas Charges   | 22-Dec-2011 | 818.64   | Corona Energy Retail 4 Limited             | STC35478 |
| South Tyneside Council | 00CL | Hagan Hall                                 | Gas Charges   | 22-Dec-2011 | 1057.28  | Corona Energy Retail 4 Limited             | STC35806 |
| South Tyneside Council | 00CL | Huntcliffe House                           | Gas Charges   | 22-Dec-2011 | -799.56  | Corona Energy Retail 4 Limited             | STC34633 |
| South Tyneside Council | 00CL | Huntcliffe House                           | Gas Charges   | 22-Dec-2011 | 785.23   | Corona Energy Retail 4 Limited             | STC35424 |
| South Tyneside Council | 00CL | Huntcliffe House                           | Gas Charges   | 22-Dec-2011 | 1080.82  | Corona Energy Retail 4 Limited             | STC35817 |
| South Tyneside Council | 00CL | Inskip House                               | Gas Charges   | 22-Dec-2011 | -1134.60 | Corona Energy Retail 4 Limited             | STC34567 |
| South Tyneside Council | 00CL | Inskip House                               | Gas Charges   | 22-Dec-2011 | 1043.15  | Corona Energy Retail 4 Limited             | STC35788 |
| South Tyneside Council | 00CL | Inskip House                               | Gas Charges   | 22-Dec-2011 | 1348.87  | Corona Energy Retail 4 Limited             | STC36044 |
| South Tyneside Council | 00CL | Jarrow Heating Scheme                      | Gas Charges   | 22-Dec-2011 | -1031.78 | Corona Energy Retail 4 Limited             | STC34583 |
| South Tyneside Council | 00CL | Jarrow Heating Scheme                      | Gas Charges   | 22-Dec-2011 | 910.38   | Corona Energy Retail 4 Limited             | STC35632 |
| South Tyneside Council | 00CL | Jarrow Heating Scheme                      | Gas Charges   | 22-Dec-2011 | 1092.76  | Corona Energy Retail 4 Limited             | STC35827 |
| South Tyneside Council | 00CL | Prince Edward Court                        | Gas Charges   | 22-Dec-2011 | 1251.12  | Corona Energy Retail 4 Limited             | STC35976 |
| South Tyneside Council | 00CL | South Shields Town Hall                    | Gas Charges   | 22-Dec-2011 | -2211.77 | Corona Energy Retail 4 Limited             | STC34513 |

|                        |      |  |   |             |           |   |          |
|------------------------|------|--|---|-------------|-----------|---|----------|
| South Tyneside Council | 00CL | South Shields Town Hall                                  | Gas Charges                             | 22-Dec-2011 | 2070.61   | Corona Energy Retail 4 Limited          | STC36347 |
| South Tyneside Council | 00CL | South Shields Town Hall                                  | Gas Charges                             | 22-Dec-2011 | 3525.73   | Corona Energy Retail 4 Limited          | STC36643 |
| South Tyneside Council | 00CL | West Boldon Primary School Utilities                     | Gas Charges                             | 22-Dec-2011 | 741.20    | Corona Energy Retail 4 Limited          | STC35355 |
| South Tyneside Council | 00CL | Whitburn Primary School Utilities                        | Gas Charges                             | 22-Dec-2011 | -1225.32  | Corona Energy Retail 4 Limited          | STC34556 |
| South Tyneside Council | 00CL | Whitburn Primary School Utilities                        | Gas Charges                             | 22-Dec-2011 | 1203.70   | Corona Energy Retail 4 Limited          | STC35939 |
| South Tyneside Council | 00CL | Whitburn Primary School Utilities                        | Gas Charges                             | 22-Dec-2011 | 1484.93   | Corona Energy Retail 4 Limited          | STC36115 |
| South Tyneside Council | 00CL | Valley View Junior, Middle and Infants School Kitchen    | Catering Provisions                     | 22-Dec-2011 | 3118.46   | Danish Bacon Co PLC                     | STC36581 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                            | Direct Payments                         | 22-Dec-2011 | 847.00    | REDACTED PERSONAL INFORMATION           | STC35511 |
| South Tyneside Council | 00CL | Older People Commissioned Nursing Care                   | Nursing Care Dementia In Borough        | 22-Dec-2011 | 12731.98  | Executive Care Group                    | STC36936 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations                  | Hire of Plant                           | 22-Dec-2011 | 900.00    | GEORGE VARDY HAULAGE                    | STC35598 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations                  | Hire of Plant                           | 22-Dec-2011 | 1470.00   | GEORGE VARDY HAULAGE                    | STC36102 |
| South Tyneside Council | 00CL | Fleet Management - Transport Operations                  | Hire of Plant                           | 22-Dec-2011 | 1470.00   | GEORGE VARDY HAULAGE                    | STC36103 |
| South Tyneside Council | 00CL | Harton Technology College                                | Delegated Schools Budget - Council Fund | 22-Dec-2011 | 36834.24  | HARTON TECHNOLOGY COLLEGE               | STC37075 |
| South Tyneside Council | 00CL | Boldon Nursery School Kitchen                            | Catering Provisions                     | 22-Dec-2011 | 1930.27   | HOPWELLS LTD.                           | STC36307 |
| South Tyneside Council | 00CL | Hebburn Comprehensive School Kitchen                     | Catering Provisions                     | 22-Dec-2011 | 973.58    | HOPWELLS LTD.                           | STC35689 |
| South Tyneside Council | 00CL | St Joseph's RC Junior, Middle and Infants School Kitchen | Catering Provisions                     | 22-Dec-2011 | 2508.57   | HOPWELLS LTD.                           | STC36476 |
| South Tyneside Council | 00CL | All Saints CE Junior, Middle and Infants School Kitchen  | Catering Provisions                     | 22-Dec-2011 | 1399.32   | J R Holland                             | STC36063 |
| South Tyneside Council | 00CL | Boldon Nursery School Kitchen                            | Catering Provisions                     | 22-Dec-2011 | 1682.59   | J R Holland                             | STC36197 |
| South Tyneside Council | 00CL | Harton Comprehensive School Kitchen                      | Catering Provisions                     | 22-Dec-2011 | 1418.81   | J R Holland                             | STC36070 |
| South Tyneside Council | 00CL | Laygate Lane Junior, Middle and Infants School Kitchen   | Catering Provisions                     | 22-Dec-2011 | 1623.54   | J R Holland                             | STC36161 |
| South Tyneside Council | 00CL | Fostering  | Agency Staff - Non-Teachers             | 22-Dec-2011 | 1219.83   | REDACTED PERSONAL INFORMATION           | STC35947 |
| South Tyneside Council | 00CL | Fostering  | Agency Staff - Non-Teachers             | 22-Dec-2011 | 1282.34   | REDACTED PERSONAL INFORMATION           | STC36000 |
| South Tyneside Council | 00CL | St Joseph's RC Junior, Middle and Infants School Kitchen | Catering Provisions                     | 22-Dec-2011 | 877.39    | JW Rae Baker & Confectioner             | STC35554 |
| South Tyneside Council | 00CL | Out of Area Placements                                   | Voluntary Sector - Boarded Out Children | 22-Dec-2011 | 4823.26   | Leeds City Council                      | STC36740 |
| South Tyneside Council | 00CL | Older Persons Direct Payments                            | Direct Payments                         | 22-Dec-2011 | 580.80    | REDACTED PERSONAL INFORMATION           | STC35010 |
| South Tyneside Council | 00CL | Strategic and Regulatory Administration                  | Postage Charges                         | 22-Dec-2011 | 573.00    | NEOPOST FINANCE LIMITED                 | STC34976 |
| South Tyneside Council | 00CL | Coroners Service   | Coroners Services                       | 22-Dec-2011 | 5705.00   | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | STC36778 |
| South Tyneside Council | 00CL | Road Resurfacing   | Capital Enhancement Costs               | 22-Dec-2011 | 5049.41   | Northumbrian Roads Ltd                  | STC36753 |
| South Tyneside Council | 00CL | Ashley Road Junior, Middle and Infants School Kitchen    | Catering Provisions                     | 22-Dec-2011 | 929.24    | R Manners and Sons Ltd                  | STC35652 |
| South Tyneside Council | 00CL | Harton Junnior School Kitchen                            | Catering Provisions                     | 22-Dec-2011 | 795.14    | R Manners and Sons Ltd                  | STC35435 |
| South Tyneside Council | 00CL | St Bede's RC Junior School Kitchen Jarrow                | Catering Provisions                     | 22-Dec-2011 | 665.60    | R Manners and Sons Ltd                  | STC35227 |
| South Tyneside Council | 00CL | Westoe Crown School Kitchen                              | Catering Provisions                     | 22-Dec-2011 | 1327.26   | R Manners and Sons Ltd                  | STC36036 |
| South Tyneside Council | 00CL | All Saints CE Junior, Middle and Infants School Kitchen  | Catering Provisions                     | 22-Dec-2011 | 688.23    | Rock Farm Dairy Ltd                     | STC35258 |
| South Tyneside Council | 00CL | Boldon Nursery School Kitchen                            | Catering Provisions                     | 22-Dec-2011 | 1033.20   | Rock Farm Dairy Ltd                     | STC35781 |
| South Tyneside Council | 00CL | St Gregory's RC JMI Kitchen                              | Catering Provisions                     | 22-Dec-2011 | 899.73    | Rock Farm Dairy Ltd                     | STC35591 |
| South Tyneside Council | 00CL | Coroners Service   | Coroners Services                       | 22-Dec-2011 | 3413.00   | Sheffield Teaching Hospitals NHS Trust  | STC36625 |
| South Tyneside Council | 00CL | Decent Homes - Gentoo - Marsden                          | Enhancement HRA Capital - ST Homes      | 22-Dec-2011 | 19550.34  | SOUTH TYNESIDE HOMES                    | STC37004 |
| South Tyneside Council | 00CL | Decent Homes - Gentoo - Marsden                          | Enhancement HRA Capital - ST Homes      | 22-Dec-2011 | 148963.37 | SOUTH TYNESIDE HOMES                    | STC37130 |
| South Tyneside Council | 00CL | Decent Homes Internals - Gentoo - Tyne Dock              | Enhancement HRA Capital - ST Homes      | 22-Dec-2011 | 41001.21  | SOUTH TYNESIDE HOMES                    | STC37084 |
| South Tyneside Council | 00CL | Decent Homes Internals - Gentoo - Tyne Dock              | Enhancement HRA Capital - ST Homes      | 22-Dec-2011 | 93862.86  | SOUTH TYNESIDE HOMES                    | STC37121 |
| South Tyneside Council | 00CL | Decent Homes Non Traditional - Horsley Hill              | Enhancement HRA Capital - ST Homes      | 22-Dec-2011 | 186726.04 | SOUTH TYNESIDE HOMES                    | STC37132 |
| South Tyneside Council | 00CL | Decent Homes Non Traditional Biddick Hall                | Enhancement HRA Capital - ST Homes      | 22-Dec-2011 | 322167.71 | SOUTH TYNESIDE HOMES                    | STC37141 |
| South Tyneside Council | 00CL | Decent Homes Non Traditional - Biddick Hall A            | Enhancement HRA Capital - ST Homes      | 22-Dec-2011 | 2041.20   | SOUTH TYNESIDE HOMES                    | STC36338 |
| South Tyneside Council | 00CL | Decent Homes Non Traditional - Horsley Hill Decar        | Enhancement HRA Capital - ST Homes      | 22-Dec-2011 | 109035.51 | SOUTH TYNESIDE HOMES                    | STC37123 |
| South Tyneside Council | 00CL | Decent Homes Non Traditional - Lincoln Road              | Enhancement HRA Capital - ST Homes      | 22-Dec-2011 | 8354.88   | SOUTH TYNESIDE HOMES                    | STC36856 |
| South Tyneside Council | 00CL | Decent Homes Non Traditional - Lincoln Road              | Enhancement HRA Capital - ST Homes      | 22-Dec-2011 | 317185.36 | SOUTH TYNESIDE HOMES                    | STC37140 |
| South Tyneside Council | 00CL | Gentoo Decent Homes Work                                 | Enhancement HRA Capital - ST Homes      | 22-Dec-2011 | 53291.16  | SOUTH TYNESIDE HOMES                    | STC37099 |
| South Tyneside Council | 00CL | Balance Sheet Housing Revenue Account                    | ST Homes Invoice Holding Account        | 22-Dec-2011 | 1042.76   | SOUTH TYNESIDE HOMES                    | STC35787 |
| South Tyneside Council | 00CL | Balance Sheet Housing Revenue Account                    | ST Homes Invoice Holding Account        | 22-Dec-2011 | 83003.16  | SOUTH TYNESIDE HOMES                    | STC37118 |
| South Tyneside Council | 00CL | Balance Sheet Housing Revenue Account                    | ST Homes Invoice Holding Account        | 22-Dec-2011 | 161324.74 | SOUTH TYNESIDE HOMES                    | STC37131 |
| South Tyneside Council | 00CL | Coroners Service   | Coroners Services                       | 22-Dec-2011 | 4446.00   | South Tyneside NHS Foundation Trust     | STC36723 |
| South Tyneside Council | 00CL | Voluntary Sector Funding                                 | Voluntary Sector - General              | 22-Dec-2011 | 77856.81  | Alzheimer's Society                     | STC37115 |
| South Tyneside Council | 00CL | Coroners Service   | Medical Services                        | 22-Dec-2011 | 677.60    | REDACTED PERSONAL INFORMATION           | STC35246 |
| South Tyneside Council | 00CL | Coroners Service   | Medical Services                        | 22-Dec-2011 | 774.40    | REDACTED PERSONAL INFORMATION           | STC35404 |
| South Tyneside Council | 00CL | Coroners Service   | Medical Services                        | 22-Dec-2011 | 677.60    | REDACTED PERSONAL INFORMATION           | STC35247 |