

Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	01-Jun-2012	507.98
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	01-Jun-2012	545.40
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	01-Jun-2012	545.40
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	01-Jun-2012	545.40
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	01-Jun-2012	595.08
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	01-Jun-2012	678.28
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	01-Jun-2012	679.20
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	01-Jun-2012	695.48
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	01-Jun-2012	695.48
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	01-Jun-2012	758.56
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	01-Jun-2012	778.04
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	01-Jun-2012	778.04
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	01-Jun-2012	794.38
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	01-Jun-2012	800.72
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	01-Jun-2012	825.00
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	01-Jun-2012	825.00
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	01-Jun-2012	828.00
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	01-Jun-2012	860.60
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	01-Jun-2012	881.78
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	01-Jun-2012	928.00
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	01-Jun-2012	945.18
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	01-Jun-2012	988.88
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	01-Jun-2012	1094.56
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	01-Jun-2012	1306.00
Childrens, Adults & Families Group	Children with Disability Team	Adoption Allowances & Expenses	01-Jun-2012	545.40
Childrens, Adults & Families Group	Other Day Centre - Phys Dis	Adult Day Care Services	01-Jun-2012	24258.68
Childrens, Adults & Families Group	Learning Difficulties Commissioned Day Ca	Adult Day Care Services	01-Jun-2012	2352.00
Childrens, Adults & Families Group	Learning Difficulties Commissioned Day Ca	Adult Day Care Services	01-Jun-2012	6217.08
Business & Area Management Group	Agency Contract Suspense	Agency Staff - Non-Teachers	01-Jun-2012	48352.95
Balance Sheet	Balance Sheet Corporate Finance	Assisted Car Loans Outstanding	01-Jun-2012	6300.00
Economic Regeneration Capital	Horsley Hill CA	Capital Advisors & Specialist Services Fees	01-Jun-2012	2250.00
Adults and Children's Capital	Jarrow Swimming Pool	Capital Construction Costs	01-Jun-2012	700121.00
Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	01-Jun-2012	1662.00
Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	01-Jun-2012	2399.70
Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	01-Jun-2012	6469.00
Childrens, Adults & Families Group	St James RC Primary School Kitchen	Catering Provisions	01-Jun-2012	2878.97
Childrens, Adults & Families Group	Connolly House	Cleaning Expenses	01-Jun-2012	602.13
Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	01-Jun-2012	2417.85
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	01-Jun-2012	500.16
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	01-Jun-2012	539.80
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	01-Jun-2012	539.92
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	01-Jun-2012	542.08
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	01-Jun-2012	547.88
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	01-Jun-2012	551.92
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	01-Jun-2012	553.96
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	01-Jun-2012	561.44
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	01-Jun-2012	561.44
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	01-Jun-2012	561.44
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	01-Jun-2012	574.96

Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	01-Jun-2012	892.62
Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	01-Jun-2012	892.62
Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	01-Jun-2012	892.62
Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	01-Jun-2012	892.62
Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	01-Jun-2012	892.62
Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	01-Jun-2012	892.62
Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	01-Jun-2012	1190.16
Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	01-Jun-2012	1190.16
Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	01-Jun-2012	1190.16
Childrens, Adults & Families Group	Commty Equipment Service	Furniture & Equipment - General	01-Jun-2012	5200.00
Childrens, Adults & Families Group	Voluntary Sector Funding	Grant Payments - General	01-Jun-2012	827.05
Childrens, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	01-Jun-2012	575.38
Childrens, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	01-Jun-2012	612.80
Childrens, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	01-Jun-2012	614.80
Childrens, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	01-Jun-2012	781.85
Childrens, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	01-Jun-2012	806.94
Childrens, Adults & Families Group	Section 17 Payments (East)	Grant Payments - General	01-Jun-2012	575.38
Childrens, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General	01-Jun-2012	8885.50
Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	01-Jun-2012	580.84
Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	01-Jun-2012	612.42
Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	01-Jun-2012	620.44
Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	01-Jun-2012	731.46
Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	01-Jun-2012	767.96
Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	01-Jun-2012	1254.68
Childrens, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	01-Jun-2012	1350.00
Childrens, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	01-Jun-2012	1641.50
Business & Area Management Group	CAF Grants	Grant Paymts CAF East Shields & Whitburn	01-Jun-2012	2000.00
Economic Regeneration Group	Design and Print	Maintenance of Computer Equipment	01-Jun-2012	18031.89
Economic Regeneration Group	Investor Development	Other Service Contracts & Supplies	01-Jun-2012	1471.68
Childrens, Adults & Families Group	Perth Green House	Other Statutory Fees & Charges	01-Jun-2012	11300.00
Business & Area Management Group	Cleaning Contract Overheads	Purchase of Stock Items	01-Jun-2012	2258.66
Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	01-Jun-2012	24813.50
Childrens, Adults & Families Group	Direct Payments Team Admin	Recovery of Costs - General	01-Jun-2012	5608.20
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	01-Jun-2012	3766.95
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	01-Jun-2012	7498.50
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	01-Jun-2012	1797.89
Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	01-Jun-2012	961.80
Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	01-Jun-2012	1487.20
Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	01-Jun-2012	7560.00
Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	01-Jun-2012	18984.46
Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback	01-Jun-2012	2742.33
Housing Revenue Account	Responsive Repairs - H/Hill Marsden Whitt	Security of Assets/Alarms Mainten	01-Jun-2012	700.00
Housing Revenue Account	Responsive Repairs - Hedw, Boldon Biddic	Security of Assets/Alarms Mainten	01-Jun-2012	700.00
Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	01-Jun-2012	1648.27
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	01-Jun-2012	622.56
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	01-Jun-2012	972.75
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	01-Jun-2012	-40418.56
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	01-Jun-2012	600.00
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	01-Jun-2012	1790.63
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	01-Jun-2012	5853.83
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	01-Jun-2012	5900.50

Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	01-Jun-2012	6007.26
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	01-Jun-2012	6213.01
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	01-Jun-2012	6660.92
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	01-Jun-2012	6961.65
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	01-Jun-2012	6970.58
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	01-Jun-2012	9323.79
Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	01-Jun-2012	589.96
Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	01-Jun-2012	627.12
Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	01-Jun-2012	1835.12
Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	01-Jun-2012	2464.61
Business and Area Management Capital	Equal Pay Compensation Payments	Capital Compensation Payments	06-Jun-2012	1158.39
Business and Area Management Capital	Equal Pay Compensation Payments	Capital Compensation Payments	06-Jun-2012	1703.50
Business and Area Management Capital	Equal Pay Compensation Payments	Capital Compensation Payments	06-Jun-2012	3173.39
Business and Area Management Capital	Equal Pay Compensation Payments	Capital Compensation Payments	06-Jun-2012	4269.98
Business and Area Management Capital	Equal Pay Compensation Payments	Capital Compensation Payments	06-Jun-2012	4542.35
Business and Area Management Capital	Equal Pay Compensation Payments	Capital Compensation Payments	06-Jun-2012	4706.89
Business and Area Management Capital	Equal Pay Compensation Payments	Capital Compensation Payments	06-Jun-2012	6127.64
Business and Area Management Capital	Equal Pay Compensation Payments	Capital Compensation Payments	06-Jun-2012	8392.00
Business and Area Management Capital	Equal Pay Compensation Payments	Capital Compensation Payments	06-Jun-2012	8904.22
Business and Area Management Capital	Variable Message Signage	Capital Construction Costs	06-Jun-2012	14182.00
Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	06-Jun-2012	2299.00
Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	06-Jun-2012	3349.00
Childrens, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions	06-Jun-2012	1779.87
Childrens, Adults & Families Group	Lukes Lane Junior School Kitchen	Catering Provisions	06-Jun-2012	1481.58
Childrens, Adults & Families Group	St Oswalds RC Primary School Kitchen	Catering Provisions	06-Jun-2012	2776.76
Childrens, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions	06-Jun-2012	1608.20
Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	06-Jun-2012	1293.78
Childrens, Adults & Families Group	Laygate Lane Primary School Kitchen	Catering Provisions	06-Jun-2012	1230.91
Childrens, Adults & Families Group	St Josephs RC Primary School Kitchen	Catering Provisions	06-Jun-2012	1613.90
Childrens, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	06-Jun-2012	1102.67
Childrens, Adults & Families Group	St Bedes RC Primary School Kitchen South	Catering Provisions	06-Jun-2012	616.48
Childrens, Adults & Families Group	Section 17 Payments (West)	Client Travel & Subsistence	06-Jun-2012	1243.84
Childrens, Adults & Families Group	Thurston Activity Centre	Council Tax & Business Rates	06-Jun-2012	12251.50
Childrens, Adults & Families Group	Assistive Technologies	Default Procurement Subjective	06-Jun-2012	600.00
Childrens, Adults & Families Group	Childrens Direct Payments	Direct Payments	06-Jun-2012	1500.00
Childrens, Adults & Families Group	Aiming High for Disabled Children	Direct Payments	06-Jun-2012	542.33
Childrens, Adults & Families Group	Aiming High for Disabled Children	Direct Payments	06-Jun-2012	661.20
Childrens, Adults & Families Group	Aiming High for Disabled Children	Direct Payments	06-Jun-2012	924.00
Childrens, Adults & Families Group	Aiming High for Disabled Children	Direct Payments	06-Jun-2012	1430.00
Childrens, Adults & Families Group	Aiming High for Disabled Children	Direct Payments	06-Jun-2012	2000.00
Childrens, Adults & Families Group	Aiming High for Disabled Children	Direct Payments	06-Jun-2012	2150.00
Childrens, Adults & Families Group	Childrens Direct Payments	Direct Payments	06-Jun-2012	2050.00
Childrens, Adults & Families Group	Childrens Direct Payments	Direct Payments	06-Jun-2012	2187.68
Investment Property	Investment Property	Expenses Recoverable From Tenants	06-Jun-2012	600.00
Childrens, Adults & Families Group	Commy Equipment Service	Furniture & Equipment - General	06-Jun-2012	1250.00
Housing Revenue Account	Sheltered Accomodation General	Furniture & Equipment - General	06-Jun-2012	-1471.68
Housing Revenue Account	Sheltered Accomodation General	Furniture & Equipment - General	06-Jun-2012	1471.68
Childrens, Adults & Families Group	Commy Equipment Service	Furniture & Equipment - General	06-Jun-2012	1160.10
Business & Area Management Group	Building Cleaning Staff Team 1	Furniture & Equipment - General	06-Jun-2012	2259.32
Housing Revenue Account	Sheltered Accomodation General	Furniture & Equipment - General	06-Jun-2012	2584.00
Childrens, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General	06-Jun-2012	1539.30

Childrens, Adults & Families Group	E2E New Project	Grant Payments - General	06-Jun-2012	4000.00
Business & Area Management Group	Middlefields Depot	Hospitality Expenses	06-Jun-2012	2500.00
Childrens, Adults & Families Group	Care Matters	Other Service Contracts & Supplies	06-Jun-2012	-23959.00
Childrens, Adults & Families Group	Care Matters	Other Service Contracts & Supplies	06-Jun-2012	-16074.00
Childrens, Adults & Families Group	Care Matters	Other Service Contracts & Supplies	06-Jun-2012	35999.25
Business & Area Management Group	Fleet Management - Transport Operations	Other Service Contracts & Supplies	06-Jun-2012	3060.00
Business & Area Management Group	Green Waste	Other Service Contracts & Supplies	06-Jun-2012	2000.00
Economic Regeneration Group	Administration Leisure Services	Postage Expenses	06-Jun-2012	716.10
Economic Regeneration Group	R&M Regeneration & Property	Property Planned Maintenance	06-Jun-2012	2098.09
Economic Regeneration Group	Hebburn Baths	Property Reactive / General Repairs	06-Jun-2012	995.00
Economic Regeneration Group	South Shields Town Hall	Property Reactive / General Repairs	06-Jun-2012	920.00
Economic Regeneration Group	South Shields Town Hall	Property Reactive / General Repairs	06-Jun-2012	520.00
Economic Regeneration Group	Temple Park Centre	Property Reactive / General Repairs	06-Jun-2012	1511.07
Economic Regeneration Group	Foreshores	Property Reactive / General Repairs	06-Jun-2012	1295.00
Childrens, Adults & Families Group	Akenshawburn Activities Centre	Rents Paid - General	06-Jun-2012	800.00
Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback	06-Jun-2012	550.89
Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback	06-Jun-2012	694.00
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	06-Jun-2012	6791.20
Childrens, Adults & Families Group	Learning Difficulties Resettlement Resident	Supported Living	06-Jun-2012	9843.75
Childrens, Adults & Families Group	Learning Difficulties Resettlement Resident	Supported Living	06-Jun-2012	9843.75
Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	06-Jun-2012	704.72
Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	06-Jun-2012	17232.00
Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	06-Jun-2012	17976.17
Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	06-Jun-2012	18874.35
Chief Executive	Other Grants	Voluntary Sector - General	06-Jun-2012	500.00
Business and Area Management Capital	Equal Pay Compensation Payments	Capital Compensation Payments	07-Jun-2012	10081.45
Business and Area Management Capital	Equal Pay Compensation Payments	Capital Compensation Payments	07-Jun-2012	11924.68
Economic Regeneration Capital	Green Incubator	Capital Enhancement Costs	07-Jun-2012	685.00
Economic Regeneration Capital	Green Incubator	Capital Enhancement Costs	07-Jun-2012	139345.41
Adults and Children's Capital	New Hebburn SEN School BSF	Capital Equipment Purchases	07-Jun-2012	273149.00
Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	07-Jun-2012	3915.00
Childrens, Adults & Families Group	Monkton Infant School Kitchen	Catering Provisions	07-Jun-2012	2807.78
Childrens, Adults & Families Group	St Matthews RC Primary School Kitchen	Catering Provisions	07-Jun-2012	4810.28
Business & Area Management Group	Street Lighting Administration	Default Procurement Subjective	07-Jun-2012	340673.94
Childrens, Adults & Families Group	Transforming our Primary Schools	Default Procurement Subjective	07-Jun-2012	1918.00
Business & Area Management Group	General Car Parking Administration	Default Procurement Subjective	07-Jun-2012	21765.34
Business & Area Management Group	Energy Recharges	Electricity Charges	07-Jun-2012	38129.56
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Extra Care Sheltered Accomodation	07-Jun-2012	1605.00
Childrens, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	07-Jun-2012	1317.50
Childrens, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	07-Jun-2012	1581.00
Childrens, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	07-Jun-2012	1581.00
Childrens, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	07-Jun-2012	1581.00
Childrens, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	07-Jun-2012	1844.50
Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	07-Jun-2012	800.00
Business & Area Management Group	Civic Duties	Hospitality Expenses	07-Jun-2012	7412.92
Business & Area Management Group	Legal Services - Support	Legal Advisors	07-Jun-2012	500.00
Business & Area Management Group	Legal Services - Support	Legal Advisors	07-Jun-2012	550.00
Business & Area Management Group	Legal Services - Support	Legal Advisors	07-Jun-2012	575.00
Business & Area Management Group	Legal Services - Support	Legal Advisors	07-Jun-2012	575.00
Business & Area Management Group	Legal Services - Support	Legal Advisors	07-Jun-2012	700.00

Business & Area Management Group	Legal Services - Support	Legal Advisors	07-Jun-2012	750.00
Business & Area Management Group	Legal Services - Support	Legal Advisors	07-Jun-2012	800.00
Business & Area Management Group	Legal Services - Support	Legal Advisors	07-Jun-2012	925.00
Business & Area Management Group	Legal Services - Support	Legal Advisors	07-Jun-2012	2400.00
Business & Area Management Group	Legal Services - Support	Legal Advisors	07-Jun-2012	4125.00
Business & Area Management Group	Legal Services - Support	Legal Advisors	07-Jun-2012	5050.00
Business & Area Management Group	Legal Services - Support	Legal Advisors	07-Jun-2012	5620.00
Chief Executive	Strategy and Performance Team	Library & Other Books Maps etc.	07-Jun-2012	4787.00
Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	07-Jun-2012	595.09
Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	07-Jun-2012	3138.00
Childrens, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Respite In Borough	07-Jun-2012	1708.57
Childrens, Adults & Families Group	West Older Persons Team	Other Service Contracts & Supplies	07-Jun-2012	954.00
Business & Area Management Group	Fleet Management - Transport Operations	Other Service Contracts & Supplies	07-Jun-2012	2124.00
Childrens, Adults & Families Group	Central Services Admin	Postage Expenses	07-Jun-2012	2000.00
Economic Regeneration Group	Strategic and Regulatory Administration	Postage Expenses	07-Jun-2012	3000.00
Economic Regeneration Group	South Shields Town Hall	Property Reactive / General Repairs	07-Jun-2012	815.00
Economic Regeneration Group	Temple Park Centre	Property Reactive / General Repairs	07-Jun-2012	502.80
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	07-Jun-2012	799.62
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	07-Jun-2012	625.15
Business & Area Management Group	BAM Management	Staff Training	07-Jun-2012	531.39
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	07-Jun-2012	5862.99
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Jun-2012	-1460.06
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Jun-2012	679.98
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Jun-2012	679.98
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Jun-2012	3011.34
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Jun-2012	3011.34
Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	07-Jun-2012	19264.74
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Jun-2012	2720.00
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Jun-2012	2800.00
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Jun-2012	2920.00
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Jun-2012	2920.00
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Jun-2012	3280.00
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Jun-2012	3920.00
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Jun-2012	3920.00
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Jun-2012	3920.00
Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	07-Jun-2012	81000.00
Childrens, Adults & Families Group	Common Assessment Advice Team	Voluntary Sector - General	07-Jun-2012	16206.70
Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	08-Jun-2012	1900.00
Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	08-Jun-2012	591.00
Business and Area Management Capital	Minor Bridge Enhancements	Capital Enhancement Costs	08-Jun-2012	680.00
Business and Area Management Capital	A194 Cycle & Road Improvements	Capital Enhancement Costs	08-Jun-2012	35117.93
Childrens, Adults & Families Group	Father James Walsh Centre Meals	Catering Provisions	08-Jun-2012	847.46
Childrens, Adults & Families Group	Hebburn Comprehensive School Kitchen	Catering Provisions	08-Jun-2012	4157.59
Childrens, Adults & Families Group	St Josephs RC Comprehensive School D K	Catering Provisions	08-Jun-2012	1437.70
Childrens, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions	08-Jun-2012	551.38
Housing Revenue Account	Disrepair Claims & Consultancy Costs	Compensation Payments	08-Jun-2012	575.00
Schools Delegated Budgets	Marsden Primary School	Computer Equipment and Hardware	08-Jun-2012	3389.17
Balance Sheet	Balance Sheet Management Accountancy	Debtors - Gallagher Basset Claims Handli	08-Jun-2012	75000.00
Childrens, Adults & Families Group	Commtty Equipment Service	Furniture & Equipment - General	08-Jun-2012	1495.60
Housing Revenue Account	Gentoo Tyne Dock	Furniture & Equipment - General	08-Jun-2012	695.00

Housing Revenue Account	Gentoo Tyne Dock	Furniture & Equipment - General	08-Jun-2012	870.00
Childrens, Adults & Families Group	EYDCP	Furniture & Equipment - General	08-Jun-2012	639.85
Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	08-Jun-2012	5530.00
Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	08-Jun-2012	1150.00
Childrens, Adults & Families Group	Mental Health Commissioned Care	Home Care	08-Jun-2012	1180.35
Childrens, Adults & Families Group	Boldon School PFI	PFI Unitary Charge	08-Jun-2012	258815.53
Economic Regeneration Group	R&M Community Centres	Property Reactive / General Repairs	08-Jun-2012	850.00
Business & Area Management Group	Off-Street Car Parking Administration	Property Reactive / General Repairs	08-Jun-2012	2685.00
Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Respite - Out of Borough	08-Jun-2012	625.00
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	08-Jun-2012	649.48
Schools Delegated Budgets	Marsden Primary School	Schools Learning Equipment	08-Jun-2012	1090.70
Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	08-Jun-2012	1275.15
Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	08-Jun-2012	3394.01
Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	08-Jun-2012	5326.26
Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	08-Jun-2012	6031.95
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	08-Jun-2012	5320.59
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	08-Jun-2012	15051.76
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	08-Jun-2012	43299.47
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	08-Jun-2012	53379.98
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	08-Jun-2012	213705.90
Schools Delegated Budgets	St Peter & Paul RC Junior School Kitchen	Teachers Insurance	08-Jun-2012	9557.60
Childrens, Adults & Families Group	ACL Group Central Costs	Telephone Expenses	08-Jun-2012	512.77
Childrens, Adults & Families Group	Central Services Admin	Telephone Expenses	08-Jun-2012	1330.49
Business & Area Management Group	Energy Recharges	Telephone Expenses	08-Jun-2012	9020.51
Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	08-Jun-2012	16940.00
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Jun-2012	3144.95
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Jun-2012	3144.95
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Jun-2012	3011.34
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Jun-2012	3100.00
Economic Regeneration Group	South Shields Town Hall	Waste Disposal Contract - Special waste	08-Jun-2012	759.00
Economic Regeneration Capital	Demolition of Wouldhave House	Capital Advisors & Specialist Services Fees	11-Jun-2012	840.00
Business and Area Management Capital	subtainable transport Initiatives	Capital Enhancement Costs	11-Jun-2012	3500.00
Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	11-Jun-2012	1058.75
Childrens, Adults & Families Group	Connolly House	Catering Provisions	11-Jun-2012	1364.48
Chief Executive	Strategy and Performance Team	Consultancy	11-Jun-2012	9240.00
Business & Area Management Group	Coroners Service	Coroners Services	11-Jun-2012	1303.00
Economic Regeneration Group	Special Events	Default Procurement Subjective	11-Jun-2012	6000.00
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	11-Jun-2012	2037.96
Childrens, Adults & Families Group	Secondary Non Delegated	Early Retirement Payments	11-Jun-2012	13164.04
Economic Regeneration Group	Cookson Festival	Entertainers Services	11-Jun-2012	10000.00
Business & Area Management Group	External Audit Costs	External Audit Charges	11-Jun-2012	33460.40
Childrens, Adults & Families Group	CES Pressure Nursing Alternating	Furniture & Equipment - General	11-Jun-2012	12812.90
Childrens, Adults & Families Group	Further Education Employer Responsive 1	Grant Payments - General	11-Jun-2012	9548.67
Childrens, Adults & Families Group	East Physical Disability Commissioned Car	Home Care	11-Jun-2012	13701.25
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	11-Jun-2012	1903.00
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Home Care	11-Jun-2012	3491.10
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	11-Jun-2012	14822.51
Childrens, Adults & Families Group	East Physical Disability Commissioned Car	Home Care	11-Jun-2012	56411.05
Childrens, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	11-Jun-2012	1707.25
Economic Regeneration Group	Libraries Admin	Library & Other Books Maps etc.	11-Jun-2012	656.22
Housing Revenue Account	Rents, Rates and Taxes	Miscellaneous Budgets Pending Realloc	11-Jun-2012	7625.00

Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	11-Jun-2012	1170.45
Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	11-Jun-2012	851.40
Childrens, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	11-Jun-2012	1471.68
Economic Regeneration Group	Investor Development	Other Service Contracts & Supplies	11-Jun-2012	1471.68
Business & Area Management Group	Public Parades	Other Service Contracts & Supplies	11-Jun-2012	5481.86
Economic Regeneration Group	Factory Units TWEDCO	Payment of Income Collected	11-Jun-2012	3681.08
Economic Regeneration Group	Factory Units TWEDCO	Payment of Income Collected	11-Jun-2012	4808.33
Childrens, Adults & Families Group	Jarrow School PFI	PFI Unitary Charge	11-Jun-2012	278045.86
Childrens, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge	11-Jun-2012	11023.34
Childrens, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge	11-Jun-2012	342782.84
Housing Revenue Account	Fence Path Wall Ramp Repair Programme	Property Reactive / General Repairs	11-Jun-2012	715.00
Business & Area Management Group	Cleaning Contract Overheads	Purchase of Stock Items	11-Jun-2012	2357.44
Childrens, Adults & Families Group	Commty Equipment Service	Purchase of Stock Items	11-Jun-2012	1863.00
Childrens, Adults & Families Group	Thurston Activity Centre	Recharges for use of Council Vehicles	11-Jun-2012	599.00
Childrens, Adults & Families Group	Thurston Activity Centre	Recharges for use of Council Vehicles	11-Jun-2012	599.00
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	11-Jun-2012	649.48
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	11-Jun-2012	2593.94
Economic Regeneration Group	School Pools General	School Travel Contracts	11-Jun-2012	1750.00
Economic Regeneration Group	School Pools General	School Travel Contracts	11-Jun-2012	2170.00
Economic Regeneration Group	School Pools General	School Travel Contracts	11-Jun-2012	3780.00
Housing Revenue Account	Responsive Repairs - H/Hill Marsden Whitt	Security of Assets/Alarms Mainten	11-Jun-2012	700.00
Housing Revenue Account	Responsive Repairs - Hedw, Boldon Biddic	Security of Assets/Alarms Mainten	11-Jun-2012	700.00
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	11-Jun-2012	550.00
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	11-Jun-2012	4765.65
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	11-Jun-2012	6902.93
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	11-Jun-2012	11306.66
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	11-Jun-2012	12116.65
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	11-Jun-2012	17087.40
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	11-Jun-2012	18376.48
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	11-Jun-2012	24392.75
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	11-Jun-2012	40411.91
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	11-Jun-2012	85627.71
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	11-Jun-2012	90035.93
Schools Delegated Budgets	Marsden Primary School	Teachers Insurance	11-Jun-2012	7870.99
Childrens, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	11-Jun-2012	95528.10
Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling	11-Jun-2012	3377.76
Business & Area Management Group	Agency Contract Suspense	Agency Staff - Non-Teachers	12-Jun-2012	36945.27
Childrens, Adults & Families Group	Visually Impaired Service	Agency Staff - Non-Teachers	12-Jun-2012	1350.00
Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	12-Jun-2012	4708.64
Economic Regeneration Capital	Demolition of Wouldhave House	Capital Advisors & Specialist Services Fees	12-Jun-2012	900.00
Housing Capital	Hebburn Regeneration Scheme	Capital Compensation Payments	12-Jun-2012	4700.00
Adults and Children's Capital	City Learning Open Zone	Capital Equipment Purchases	12-Jun-2012	4928.00
Childrens, Adults & Families Group	Hadrian Primary Kitchen	Catering Provisions	12-Jun-2012	2473.61
Childrens, Adults & Families Group	Direct Payments Team Admin	Default Procurement Subjective	12-Jun-2012	745.36
Business & Area Management Group	Street Cleansing Management	Default Procurement Subjective	12-Jun-2012	11496.47
Business & Area Management Group	Street Cleansing Management	Default Procurement Subjective	12-Jun-2012	17531.08
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	12-Jun-2012	700.72
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	12-Jun-2012	924.96
Childrens, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	12-Jun-2012	848.20
Childrens, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	12-Jun-2012	2323.20
Childrens, Adults & Families Group	Assistive Technologies	Furniture & Equipment - General	12-Jun-2012	1300.00

Childrens, Adults & Families Group	ACL Group Central Costs	Grant Payments - General	12-Jun-2012	2064.00
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Home Care	12-Jun-2012	4451.00
Childrens, Adults & Families Group	ACL Group Central Costs	Letting of Other Premises	12-Jun-2012	750.35
Economic Regeneration Group	Environmental Protection	Other Service Contracts & Supplies	12-Jun-2012	600.00
Economic Regeneration Group	Transport Futures	Other Service Contracts & Supplies	12-Jun-2012	48628.00
Business & Area Management Group	Off-Street Car Parking Administration	Printing & Stationery Consumables	12-Jun-2012	1998.00
Business & Area Management Group	Emergency Planning	Printing & Stationery Consumables	12-Jun-2012	1092.73
Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	12-Jun-2012	909.00
Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	12-Jun-2012	937.21
Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	12-Jun-2012	939.91
Childrens, Adults & Families Group	Thurston Activity Centre	Recharges for use of Council Vehicles	12-Jun-2012	599.00
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	12-Jun-2012	1628.95
Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback	12-Jun-2012	4073.20
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	12-Jun-2012	142624.14
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	12-Jun-2012	191260.15
Business & Area Management Group	Council Elections	Temporary Staff Trainees	12-Jun-2012	627.69
Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	12-Jun-2012	16557.07
Childrens, Adults & Families Group	Section 17 Payments (Central)	Travel & Subsistence Expenses	12-Jun-2012	5366.39
Business & Area Management Group	Energy Recharges	Water & Sewerage Charges	12-Jun-2012	16140.64
Business & Area Management Group	Refuse Collection - Domestic	Agency Staff - Non-Teachers	13-Jun-2012	2521.33
Housing Capital	Hebburn Regeneration Scheme	Capital Compensation Payments	13-Jun-2012	4571.80
Housing Capital	Hebburn Regeneration Scheme	Capital Compensation Payments	13-Jun-2012	4672.02
Adults and Children's Capital	Hebburn Primary School Transforming our	Capital Construction Costs	13-Jun-2012	382969.00
Housing Capital	HLD Trinity	Capital Demolition Costs	13-Jun-2012	2963.00
Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	13-Jun-2012	3709.00
Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	13-Jun-2012	6171.16
Business and Area Management Capital	Road Resurfacing - Other LA Roads	Capital Enhancement Costs	13-Jun-2012	3311.98
Adults and Children's Capital	Asbestos Removal from Schools	Capital Enhancement Costs	13-Jun-2012	1100.00
Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	13-Jun-2012	3785.00
Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	13-Jun-2012	1032.74
Childrens, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions	13-Jun-2012	518.44
Childrens, Adults & Families Group	Dunn St Primary School Kitchen	Catering Provisions	13-Jun-2012	503.78
Childrens, Adults & Families Group	Hebburn Comprehensive School Kitchen	Catering Provisions	13-Jun-2012	1087.90
Childrens, Adults & Families Group	St Oswalds RC Primary School Kitchen	Catering Provisions	13-Jun-2012	577.11
Childrens, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions	13-Jun-2012	1468.09
Childrens, Adults & Families Group	Hedworthfield Primary School Kitchen	Catering Provisions	13-Jun-2012	1474.16
Childrens, Adults & Families Group	Monkton Infant School Kitchen	Catering Provisions	13-Jun-2012	1729.92
Childrens, Adults & Families Group	St Peter & Paul RC Junior School	Catering Provisions	13-Jun-2012	1803.95
Childrens, Adults & Families Group	St Wilfrids RC Comprehensive School Kitch	Catering Provisions	13-Jun-2012	684.22
Childrens, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions	13-Jun-2012	1476.62
Childrens, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions	13-Jun-2012	1654.07
Childrens, Adults & Families Group	St Aloysius RC Infant School Kitchen	Catering Provisions	13-Jun-2012	1723.33
Childrens, Adults & Families Group	Toner Avenue Junior School Kitchen	Catering Provisions	13-Jun-2012	1988.17
Childrens, Adults & Families Group	Whitburn Junior School Kitchen	Catering Provisions	13-Jun-2012	2020.15
Childrens, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions	13-Jun-2012	2200.00
Childrens, Adults & Families Group	Hebburn Comprehensive School Kitchen	Catering Provisions	13-Jun-2012	4431.28
Childrens, Adults & Families Group	Mortimer Junior School Kitchen	Catering Provisions	13-Jun-2012	2052.72
Childrens, Adults & Families Group	Oakleigh Gardens Kitchen	Catering Provisions	13-Jun-2012	984.12
Childrens, Adults & Families Group	St Oswalds CE Primary School Kitchen	Catering Provisions	13-Jun-2012	3291.66
Childrens, Adults & Families Group	Section 17 Payments (West)	Client Travel & Subsistence	13-Jun-2012	583.00
Business & Area Management Group	Street Cleansing Management	Default Procurement Subjective	13-Jun-2012	-17531.08

Business & Area Management Group	Street Cleansing Management	Default Procurement Subjective	13-Jun-2012	8503.82
Business & Area Management Group	Street Cleansing Management	Default Procurement Subjective	13-Jun-2012	109646.76
Childrens, Adults & Families Group	Father James Walsh Centre	Default Procurement Subjective	13-Jun-2012	1025.81
Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Abestos Remova	13-Jun-2012	600.00
Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Abestos Remova	13-Jun-2012	640.00
Childrens, Adults & Families Group	Thurston Activity Centre	External Trainers Services	13-Jun-2012	500.00
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Extra Care Sheltered Accomodation	13-Jun-2012	1601.79
Childrens, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses	13-Jun-2012	790.00
Housing Revenue Account	Decent Homes Decant Costs-Horsley Hill	Furniture & Equipment - General	13-Jun-2012	565.00
Childrens, Adults & Families Group	Commtty Equipment Service	Furniture & Equipment - General	13-Jun-2012	4147.50
Childrens, Adults & Families Group	Commtty Equipment Service	Furniture & Equipment - General	13-Jun-2012	659.20
Housing Revenue Account	Birch Street	Gas Charges	13-Jun-2012	1700.02
Housing Revenue Account	Bishop Ramsey Court	Gas Charges	13-Jun-2012	1255.52
Housing Revenue Account	Blenkinsop Court	Gas Charges	13-Jun-2012	1361.05
Business & Area Management Group	Boldon C.C	Gas Charges	13-Jun-2012	6723.26
Business & Area Management Group	Brinkburn C.C.	Gas Charges	13-Jun-2012	6998.43
Housing Revenue Account	Cheviot House	Gas Charges	13-Jun-2012	1407.99
Childrens, Adults & Families Group	Chuter Ede Education Centre	Gas Charges	13-Jun-2012	8315.27
Housing Revenue Account	Clasper Court	Gas Charges	13-Jun-2012	1479.81
Housing Revenue Account	Clayside House	Gas Charges	13-Jun-2012	1696.43
Housing Revenue Account	Curran House	Gas Charges	13-Jun-2012	1063.22
Housing Revenue Account	Davies Hall	Gas Charges	13-Jun-2012	1784.48
Childrens, Adults & Families Group	Denis Johnston Centre	Gas Charges	13-Jun-2012	662.21
Housing Revenue Account	Farding Lake Court	Gas Charges	13-Jun-2012	1465.86
Childrens, Adults & Families Group	Father James Walsh Centre	Gas Charges	13-Jun-2012	1100.29
Housing Revenue Account	Fernyhough Hall	Gas Charges	13-Jun-2012	905.34
Housing Revenue Account	Hagan Hall	Gas Charges	13-Jun-2012	1716.43
Housing Revenue Account	Hallgarth House	Gas Charges	13-Jun-2012	1488.28
Schools Delegated Budgets	Harton Technology College Utilities	Gas Charges	13-Jun-2012	525.18
Schools Delegated Budgets	Harton Wellness Centre	Gas Charges	13-Jun-2012	1139.23
Business & Area Management Group	Hebburn C.C.	Gas Charges	13-Jun-2012	3266.14
Business & Area Management Group	Hedworthfield C.C	Gas Charges	13-Jun-2012	1818.77
Housing Revenue Account	Henley Way APU	Gas Charges	13-Jun-2012	1124.35
Housing Revenue Account	Huntcliffe House	Gas Charges	13-Jun-2012	1835.25
Housing Revenue Account	Inskip House	Gas Charges	13-Jun-2012	2121.86
Business & Area Management Group	Jarrow C.C.	Gas Charges	13-Jun-2012	2982.34
Childrens, Adults & Families Group	John Wright Centre	Gas Charges	13-Jun-2012	803.38
Housing Revenue Account	Julius Court	Gas Charges	13-Jun-2012	1254.43
Business & Area Management Group	Low Simonside C.C	Gas Charges	13-Jun-2012	1006.46
Business & Area Management Group	Lukes Lane Community Education	Gas Charges	13-Jun-2012	668.95
Housing Revenue Account	Martin Hall	Gas Charges	13-Jun-2012	2289.68
Housing Revenue Account	Mcintyre Hall	Gas Charges	13-Jun-2012	1919.95
Housing Revenue Account	Nolan Hall	Gas Charges	13-Jun-2012	2341.37
Business & Area Management Group	Ocean Road C.C.	Gas Charges	13-Jun-2012	606.83
Housing Revenue Account	Patrick Cain House	Gas Charges	13-Jun-2012	2400.87
Childrens, Adults & Families Group	Perth Green House	Gas Charges	13-Jun-2012	2315.38
Housing Revenue Account	Porlock House	Gas Charges	13-Jun-2012	1740.12
Business & Area Management Group	Primrose C.C.	Gas Charges	13-Jun-2012	539.83
Business & Area Management Group	Primrose C.C.	Gas Charges	13-Jun-2012	624.42
Business & Area Management Group	Primrose C.C.	Gas Charges	13-Jun-2012	776.23
Business & Area Management Group	Primrose C.C.	Gas Charges	13-Jun-2012	856.33

Business & Area Management Group	Primrose C.C.	Gas Charges	13-Jun-2012	878.29
Business & Area Management Group	Primrose C.C.	Gas Charges	13-Jun-2012	884.47
Business & Area Management Group	Primrose C.C.	Gas Charges	13-Jun-2012	969.84
Housing Revenue Account	Prince Edward Court	Gas Charges	13-Jun-2012	1946.21
Childrens, Adults & Families Group	Simonside Youth Centre	Gas Charges	13-Jun-2012	1088.08
Schools Delegated Budgets	St Josephs RC Comprehensive Schoolrehe	Gas Charges	13-Jun-2012	-3802.15
Schools Delegated Budgets	St Josephs RC Comprehensive Schoolrehe	Gas Charges	13-Jun-2012	3796.18
Schools Delegated Budgets	St Josephs RC Comprehensive Schoolrehe	Gas Charges	13-Jun-2012	5337.91
Schools Delegated Budgets	St Wilfrids RC Comprehensive Schoolrehe	Gas Charges	13-Jun-2012	3286.70
Childrens, Adults & Families Group	Star Centre Shared Costs	Gas Charges	13-Jun-2012	913.03
Housing Revenue Account	T. Bell House/Ryedale Court	Gas Charges	13-Jun-2012	1935.40
Childrens, Adults & Families Group	Tyne Dock Youth Centre	Gas Charges	13-Jun-2012	726.68
Childrens, Adults & Families Group	West Walpole St ATC	Gas Charges	13-Jun-2012	850.20
Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Gas Charges	13-Jun-2012	537.59
Housing Revenue Account	Wingrove House	Gas Charges	13-Jun-2012	1345.98
Housing Revenue Account	Wingrove House	Gas Charges	13-Jun-2012	6538.69
Childrens, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	13-Jun-2012	1171.50
Childrens, Adults & Families Group	Personal Community Development Learnin	Grant Payments - General	13-Jun-2012	1100.00
Childrens, Adults & Families Group	E2E New Project	Grant Payments - General	13-Jun-2012	955.88
Childrens, Adults & Families Group	E2E New Project	Grant Payments - General	13-Jun-2012	3163.45
Childrens, Adults & Families Group	E2E New Project	Grant Payments - General	13-Jun-2012	4768.10
Housing Revenue Account	Support Services	Grant Payments - General	13-Jun-2012	2652.00
Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	13-Jun-2012	1000.00
Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	13-Jun-2012	4681.00
Childrens, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Respite - Out of Borough	13-Jun-2012	1840.00
Economic Regeneration Group	Trading Standards	Other Service Contracts & Supplies	13-Jun-2012	909.50
Childrens, Adults & Families Group	Learning Difficulties Adult Placements	Payments to Carers	13-Jun-2012	575.66
Childrens, Adults & Families Group	Learning Difficulties Adult Placements	Payments to Carers	13-Jun-2012	2043.67
Childrens, Adults & Families Group	The Matrix	Payments to Health Bodies - General	13-Jun-2012	33149.00
Childrens, Adults & Families Group	Services for Young People	Postage Expenses	13-Jun-2012	750.00
Business & Area Management Group	Legal Services - Support	Printing & Stationery Consumables	13-Jun-2012	1229.80
Childrens, Adults & Families Group	Surestart - Primrose Nursery	Printing & Stationery Consumables	13-Jun-2012	634.80
Childrens, Adults & Families Group	Open Zone City Learning Centre	Printing & Stationery Consumables	13-Jun-2012	526.70
Childrens, Adults & Families Group	Commtty Equipment Service	Purchase of Stock Items	13-Jun-2012	772.00
Childrens, Adults & Families Group	Commtty Equipment Service	Purchase of Stock Items	13-Jun-2012	1357.50
Childrens, Adults & Families Group	Commtty Equipment Service	Purchase of Stock Items	13-Jun-2012	2626.00
Childrens, Adults & Families Group	Commtty Equipment Service	Purchase of Stock Items	13-Jun-2012	9475.00
Economic Regeneration Group	Foreshores	Rents Paid - General	13-Jun-2012	750.00
Economic Regeneration Group	Foreshores	Rents Paid - General	13-Jun-2012	2875.00
Economic Regeneration Group	Wouldhalve House	Rents Paid - General	13-Jun-2012	4076.69
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	13-Jun-2012	887.88
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	13-Jun-2012	951.30
Schools Delegated Budgets	Rainbow Nursery	Staff Advertising	13-Jun-2012	550.00
Economic Regeneration Group	Trading Standards	Subscriptions	13-Jun-2012	4501.50
Childrens, Adults & Families Group	Childrens West Area Team	Telephone Expenses	13-Jun-2012	2855.39
Housing Revenue Account	Decent Homes Decant Costs-Hartleyburn (Tenant Removal Expenses	13-Jun-2012	-4004.00
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Jun-2012	-10408.70
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Jun-2012	3658.00
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Jun-2012	4074.11
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Jun-2012	4079.43
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Jun-2012	4159.88

Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Jun-2012	4159.88
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Jun-2012	5887.71
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Jun-2012	-1772.76
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Jun-2012	2914.20
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Jun-2012	2914.20
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Jun-2012	3000.00
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Jun-2012	3000.00
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Jun-2012	3000.00
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Jun-2012	3000.00
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Jun-2012	3000.00
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Jun-2012	3128.40
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Jun-2012	3128.40
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Jun-2012	3128.40
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Jun-2012	3128.40
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Jun-2012	3128.40
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Jun-2012	3232.68
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Jun-2012	3000.00
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Jun-2012	3128.70
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Jun-2012	3128.70
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Jun-2012	3257.10
Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	13-Jun-2012	23597.70
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Jun-2012	2946.67
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Jun-2012	3033.33
Childrens, Adults & Families Group	Section 17 Payments (Central)	Voluntary Sector - General	13-Jun-2012	628.60
Business & Area Management Group	BT Unitary Charges Recharges	BTST Limited Unitary Charge	14-Jun-2012	1181978.70
Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	14-Jun-2012	550.00
Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	14-Jun-2012	1499.00
Childrens, Adults & Families Group	Simonside Junior School Kitchen	Catering Provisions	14-Jun-2012	1481.34
Economic Regeneration Group	Hebburn Baths	Catering Provisions	14-Jun-2012	611.39
Business & Area Management Group	Employee Support & Development	Conference Enrollment Fees	14-Jun-2012	600.00
Business & Area Management Group	Street Cleansing Management	Default Procurement Subjective	14-Jun-2012	17806.24
Business & Area Management Group	Street Cleansing Management	Default Procurement Subjective	14-Jun-2012	4459.87
Business & Area Management Group	General Car Parking Administration	Default Procurement Subjective	14-Jun-2012	900.00
Economic Regeneration Group	Asset Management	Default Procurement Subjective	14-Jun-2012	2612.63
Housing Capital	Decent Homes Inskip House	Enhancement HRA Capital - Heating Renewa	14-Jun-2012	37789.00
Housing Capital	DH Hallgarth House Sheltered	Enhancement HRA Capital - Heating Renewa	14-Jun-2012	38501.00
Housing Capital	DH - Internals - Gentoo - Low Simonside T	Enhancement HRA Capital - ST Homes	14-Jun-2012	15405.76
Housing Capital	DH High Rise Externals	Enhancement HRA Capital - ST Homes	14-Jun-2012	338087.01
Housing Capital	DH High Rise Externals	Enhancement HRA Capital - ST Homes	14-Jun-2012	497058.51
Housing Capital	DH Internals - Gentoo - Marsden	Enhancement HRA Capital - ST Homes	14-Jun-2012	464674.09
Housing Capital	DH Internals - Gentoo - Tyne Dock	Enhancement HRA Capital - ST Homes	14-Jun-2012	157390.26
Housing Capital	DH Non Trads - Biddick Hall C (Mytons) ES	Enhancement HRA Capital - ST Homes	14-Jun-2012	224920.54
Housing Capital	DH Non Trads - Biddick Hall C (Mytons) ES	Enhancement HRA Capital - ST Homes	14-Jun-2012	367762.10
Housing Capital	DH Non Trads - Horsley Hill Crosswalls (FH	Enhancement HRA Capital - ST Homes	14-Jun-2012	151933.45
Housing Capital	DH NonTrads - Harton Moor Shepherds (F	Enhancement HRA Capital - ST Homes	14-Jun-2012	180278.70
Housing Capital	DH NonTrads - Horsley Hill (FHM)	Enhancement HRA Capital - ST Homes	14-Jun-2012	25668.86
Housing Capital	DH NonTrads - Lincoln Road Phase 3	Enhancement HRA Capital - ST Homes	14-Jun-2012	373279.25
Economic Regeneration Group	Design and Print	External Printing Contractors	14-Jun-2012	-885.52
Economic Regeneration Group	Design and Print	External Printing Contractors	14-Jun-2012	1039.00
Economic Regeneration Group	Design and Print	External Printing Contractors	14-Jun-2012	598.00
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Extra Care Sheltered Accomodation	14-Jun-2012	660.99
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Extra Care Sheltered Accomodation	14-Jun-2012	1605.00

Childrens, Adults & Families Group	East Older Persons Commissioned Care	Extra Care Sheltered Accomodation	14-Jun-2012	1752.17
Schools Delegated Budgets	Ashley Primary School Utilities	Gas Charges	14-Jun-2012	984.32
Housing Revenue Account	Borrowdale House	Gas Charges	14-Jun-2012	1253.94
Housing Revenue Account	Calf Close House	Gas Charges	14-Jun-2012	1134.40
Schools Delegated Budgets	St Marys RC Primary School Utilities	Gas Charges	14-Jun-2012	1108.37
Childrens, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	14-Jun-2012	868.00
Childrens, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General	14-Jun-2012	780.00
Childrens, Adults & Families Group	ASL Learning Support	Grant Payments - General	14-Jun-2012	562.50
Business & Area Management Group	CAF Grants	Grant Paymts CAF Jarrow & Boldon	14-Jun-2012	1000.00
Business & Area Management Group	CAF Grants	Grant Paymts CAF Jarrow & Boldon	14-Jun-2012	970.00
Business & Area Management Group	CAF Grants	Grant Paymts CAF Riverside	14-Jun-2012	623.00
Business & Area Management Group	CAF Grants	Grant Paymts CAF West Shields, Cleadon & East Bol	14-Jun-2012	553.00
Business & Area Management Group	CAF Grants	Grant Paymts CAF West Shields, Cleadon & East Bol	14-Jun-2012	1000.00
Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	14-Jun-2012	1150.00
Childrens, Adults & Families Group	East Physical Disability Commissioned Care	Home Care	14-Jun-2012	12647.95
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	14-Jun-2012	2681.25
Childrens, Adults & Families Group	West Older Persons Commissioned Care	Home Care	14-Jun-2012	40617.72
Childrens, Adults & Families Group	West Older Persons Commissioned Care	Home Care	14-Jun-2012	42056.98
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Home Care	14-Jun-2012	70229.95
Childrens, Adults & Families Group	Older Persons Commissioned Home Care	Home Care	14-Jun-2012	-3535.55
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	14-Jun-2012	8729.25
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Home Care	14-Jun-2012	3580.50
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Home Care	14-Jun-2012	4752.50
Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	14-Jun-2012	520.47
Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	14-Jun-2012	867.76
Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	14-Jun-2012	984.91
Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	14-Jun-2012	1390.08
Economic Regeneration Group	R&M Community Centres	Property Reactive / General Repairs	14-Jun-2012	821.75
Economic Regeneration Group	Foreshores	Rents Paid - General	14-Jun-2012	2237.50
Business & Area Management Group	Cemeteries and Crematoria Administration	Security of Assets/Alarms Mainten	14-Jun-2012	1242.48
Economic Regeneration Group	Wouldhalve House	Security of Assets/Alarms Mainten	14-Jun-2012	2312.64
Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	14-Jun-2012	11216.18
Business & Area Management Group	Civic Duties	Staff Training	14-Jun-2012	598.60
Childrens, Adults & Families Group	CAF Management	Staff Training	14-Jun-2012	800.00
Childrens, Adults & Families Group	CAF Management	Staff Training	14-Jun-2012	1840.00
Childrens, Adults & Families Group	Secondary Non Delegated	Subscriptions	14-Jun-2012	5758.30
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	14-Jun-2012	625.00
Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road	Tenant Removal Expenses	14-Jun-2012	701.50
Housing Revenue Account	Gentoo - Low Simonside	Tenant Removal Expenses	14-Jun-2012	770.88
Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	14-Jun-2012	953.57
Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	14-Jun-2012	1861.82
Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	14-Jun-2012	4626.36
Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	14-Jun-2012	1290.75
Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	14-Jun-2012	2185.40
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jun-2012	8534.48
Childrens, Adults & Families Group	Section 17 Payments (West)	Voluntary Sector - General	14-Jun-2012	827.00
Childrens, Adults & Families Group	Learning Disability Development Fund	Voluntary Sector - General	14-Jun-2012	3392.00
Childrens, Adults & Families Group	Learning Disability Development Fund	Voluntary Sector - General	14-Jun-2012	999.60
Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees	15-Jun-2012	11295.75
Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	15-Jun-2012	529.12
Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	15-Jun-2012	529.12

Childrens, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions	15-Jun-2012	620.52
Childrens, Adults & Families Group	Perth Green House	Catering Provisions	15-Jun-2012	529.50
Childrens, Adults & Families Group	St Gregorys RC Primary School Kitchen	Catering Provisions	15-Jun-2012	520.40
Childrens, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions	15-Jun-2012	2127.93
Childrens, Adults & Families Group	Hebburn Comprehensive School Kitchen	Catering Provisions	15-Jun-2012	1611.18
Childrens, Adults & Families Group	Hedworthfield Primary School Kitchen	Catering Provisions	15-Jun-2012	2331.82
Childrens, Adults & Families Group	St Bedes RC Primary School Kitchen South	Catering Provisions	15-Jun-2012	2331.17
Childrens, Adults & Families Group	Ashley Road Primary School Kitchen	Catering Provisions	15-Jun-2012	2609.60
Childrens, Adults & Families Group	Forest View Primary School Kitchen	Catering Provisions	15-Jun-2012	2657.53
Childrens, Adults & Families Group	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	15-Jun-2012	1143.55
Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	15-Jun-2012	3868.56
Housing Revenue Account	Disrepair Claims & Consultancy Costs	Compensation Payments	15-Jun-2012	500.00
Schools Delegated Budgets	Margaret Sutton School	Devolved Formula Capital	15-Jun-2012	8457.76
Childrens, Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	15-Jun-2012	1655.28
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Jun-2012	805.12
Childrens, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	15-Jun-2012	2516.80
Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Abestos Remova	15-Jun-2012	840.00
Economic Regeneration Group	Cookson Festival	Entertainers Services	15-Jun-2012	5500.00
Economic Regeneration Group	Cookson Festival	Entertainers Services	15-Jun-2012	500.00
Childrens, Adults & Families Group	Beech Street Jarrow	Gas Charges	15-Jun-2012	2743.66
Economic Regeneration Group	Central Library	Gas Charges	15-Jun-2012	3416.73
Economic Regeneration Group	Civic Buildings-General	Gas Charges	15-Jun-2012	7344.73
Housing Revenue Account	Clayside House	Gas Charges	15-Jun-2012	-4222.05
Housing Revenue Account	Clayside House	Gas Charges	15-Jun-2012	-3846.62
Housing Revenue Account	Clayside House	Gas Charges	15-Jun-2012	-3124.28
Housing Revenue Account	Clayside House	Gas Charges	15-Jun-2012	-2614.72
Housing Revenue Account	Clayside House	Gas Charges	15-Jun-2012	-1199.64
Housing Revenue Account	Clayside House	Gas Charges	15-Jun-2012	1041.60
Housing Revenue Account	Clayside House	Gas Charges	15-Jun-2012	1174.71
Housing Revenue Account	Clayside House	Gas Charges	15-Jun-2012	1209.70
Housing Revenue Account	Clayside House	Gas Charges	15-Jun-2012	1526.03
Housing Revenue Account	Clayside House	Gas Charges	15-Jun-2012	1555.82
Housing Revenue Account	Clayside House	Gas Charges	15-Jun-2012	1624.63
Business & Area Management Group	Energy Recharges	Gas Charges	15-Jun-2012	1191.16
Business & Area Management Group	Energy Recharges	Gas Charges	15-Jun-2012	1230.78
Business & Area Management Group	Energy Recharges	Gas Charges	15-Jun-2012	4530.10
Economic Regeneration Group	Gordon House	Gas Charges	15-Jun-2012	773.86
Childrens, Adults & Families Group	Hartleyburn Day Centre	Gas Charges	15-Jun-2012	782.69
Economic Regeneration Group	Hebburn Baths	Gas Charges	15-Jun-2012	7149.11
Economic Regeneration Group	Jarrow Town Hall	Gas Charges	15-Jun-2012	1040.83
Economic Regeneration Group	Kelly House	Gas Charges	15-Jun-2012	1770.70
Economic Regeneration Group	Monkton Stadium	Gas Charges	15-Jun-2012	1356.31
Business & Area Management Group	South Shields Crematorium	Gas Charges	15-Jun-2012	4590.72
Economic Regeneration Group	Wouldhalve House	Gas Charges	15-Jun-2012	3202.20
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Home Care	15-Jun-2012	30188.83
Childrens, Adults & Families Group	Mental Health Commissioned Care	Home Care	15-Jun-2012	1170.60
Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	15-Jun-2012	554.01
Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	15-Jun-2012	669.84
Childrens, Adults & Families Group	Section 17 Payments (Central)	Legal Advisors	15-Jun-2012	638.40
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	15-Jun-2012	3845.67
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Respite - Out of Borough	15-Jun-2012	535.71

Business & Area Management Group	Council Elections	Postage Expenses	15-Jun-2012	3148.09
Business & Area Management Group	South Shields Crematorium	Property Reactive / General Repairs	15-Jun-2012	1242.72
Business & Area Management Group	Grounds Maintenance	Property Reactive / General Repairs	15-Jun-2012	800.00
Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	15-Jun-2012	17988.91
Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback	15-Jun-2012	1513.68
Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback	15-Jun-2012	2050.00
Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback	15-Jun-2012	4100.00
Economic Regeneration Group	Libraries Admin	Software	15-Jun-2012	1500.00
Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	15-Jun-2012	19983.43
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Jun-2012	1655.45
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Jun-2012	13512.79
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Jun-2012	14743.39
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Jun-2012	23937.49
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Jun-2012	48885.92
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Jun-2012	66200.70
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Jun-2012	67015.34
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Jun-2012	74424.52
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Jun-2012	102916.70
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Jun-2012	104741.88
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Jun-2012	369483.71
Childrens, Adults & Families Group	Surestart - Primrose	Telephone Expenses	15-Jun-2012	640.00
Childrens, Adults & Families Group	Com Learning Disab Team	Telephone Expenses	15-Jun-2012	5605.26
Economic Regeneration Group	Homelessness - General Fund	Telephone Expenses	15-Jun-2012	1034.00
Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	15-Jun-2012	671.73
All Services	All Services	Travel and Subsistence total	15-Jun-2012	60358.51
Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Vending Machine Stock	15-Jun-2012	1034.18
Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	15-Jun-2012	13281.00
Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	15-Jun-2012	51935.00
Business & Area Management Group	Central Composting	Waste Disposal Contract - Recycling	15-Jun-2012	23689.09
Business & Area Management Group	Landfill Gas Monitoring Business	Waste Disposal Contract - Special waste	15-Jun-2012	1200.00
Childrens, Adults & Families Group	Fostering	Agency Staff - Non-Teachers	18-Jun-2012	1235.35
Economic Regeneration Group	Homelessness - General Fund	Bed & Breakfast Accommodation	18-Jun-2012	700.00
Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Specialist Services Fees	18-Jun-2012	2549.00
Economic Regeneration Capital	Regeneration & Transformation Fund	Capital Advisors & Specialist Services Fees	18-Jun-2012	5000.00
Economic Regeneration Capital	South Shields Riverside	Capital Construction Costs	18-Jun-2012	29544.20
Economic Regeneration Capital	Boldon School Right of Way Works	Capital Enhancement Costs	18-Jun-2012	6116.50
Adults and Children's Capital	BSF Development	Capital Sundry Costs	18-Jun-2012	960.10
Childrens, Adults & Families Group	St Josephs RC Comprehensive School D K	Catering Provisions	18-Jun-2012	517.56
Childrens, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	18-Jun-2012	870.48
Business & Area Management Group	Financial Management	Default Procurement Subjective	18-Jun-2012	2004.00
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	18-Jun-2012	2352.00
Business & Area Management Group	Street Lighting Administration	Electricity Charges	18-Jun-2012	92895.24
Business & Area Management Group	Street Lighting Administration	Electricity Charges	18-Jun-2012	93564.42
Business & Area Management Group	Street Lighting Administration	Electricity Charges	18-Jun-2012	93564.42
Housing Capital	Sheltered Accomodation Sundries	Enhancement HRA Capital - ST Homes	18-Jun-2012	596.98
Business & Area Management Group	Employee Support & Development	Furniture & Equipment - General	18-Jun-2012	1057.38
Schools Delegated Budgets	Bedewell Primary School Utilities	Gas Charges	18-Jun-2012	4799.93
Schools Delegated Budgets	Biddick Hall Juniors Utilities	Gas Charges	18-Jun-2012	1637.85
Childrens, Adults & Families Group	Cheviot Junior Schools Kitchen	Gas Charges	18-Jun-2012	4505.81
Schools Delegated Budgets	Cleaddon Village CE Primary School Utilities	Gas Charges	18-Jun-2012	1323.64
Schools Delegated Budgets	East Boldon Junior	Gas Charges	18-Jun-2012	856.97

Schools Delegated Budgets	Fellgate Primary School	Gas Charges	18-Jun-2012	1026.20
Schools Delegated Budgets	Hadrian Primary School Utilities	Gas Charges	18-Jun-2012	962.99
Schools Delegated Budgets	Hedworth Lane Primary School Utilities	Gas Charges	18-Jun-2012	1096.19
Schools Delegated Budgets	Hedworthfield Primary School Utilities	Gas Charges	18-Jun-2012	826.00
Schools Delegated Budgets	Holy Trinity CE Aided School	Gas Charges	18-Jun-2012	906.98
Schools Delegated Budgets	Laygate School Utilities	Gas Charges	18-Jun-2012	1183.07
Schools Delegated Budgets	Marine Park Primary School Utilities	Gas Charges	18-Jun-2012	921.22
Schools Delegated Budgets	Monkton Infant Schools Utilities	Gas Charges	18-Jun-2012	561.72
Schools Delegated Budgets	Monkton Juniors School	Gas Charges	18-Jun-2012	942.83
Schools Delegated Budgets	Mortimer Primary School Utilities	Gas Charges	18-Jun-2012	1520.71
Schools Delegated Budgets	Ridgeway Primary School Utilities	Gas Charges	18-Jun-2012	2073.11
Schools Delegated Budgets	St Peter & Paul RC Junior School	Gas Charges	18-Jun-2012	861.97
Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	18-Jun-2012	1060.92
Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	18-Jun-2012	1059.60
Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	18-Jun-2012	1192.05
Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	18-Jun-2012	706.56
Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	18-Jun-2012	8432.22
Economic Regeneration Group	Investor Development	Other Service Contracts & Supplies	18-Jun-2012	1892.16
Childrens, Adults & Families Group	Thurston Activity Centre	Recharges for use of Council Vehicles	18-Jun-2012	599.00
Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback	18-Jun-2012	787.25
Housing Revenue Account	Responsive Repairs - H/Hill Marsden Whitt	Security of Assets/Alarms Mainten	18-Jun-2012	700.00
Housing Revenue Account	Responsive Repairs - Hedw, Boldon Biddic	Security of Assets/Alarms Mainten	18-Jun-2012	700.00
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	18-Jun-2012	16921.61
Childrens, Adults & Families Group	Chuter Ede Education Centre	Telephone Expenses	18-Jun-2012	1545.62
Childrens, Adults & Families Group	Porlock Gardens	Telephone Expenses	18-Jun-2012	742.27
Childrens, Adults & Families Group	Surestart - Biddick Hall	Telephone Expenses	18-Jun-2012	4050.01
Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	18-Jun-2012	4109.84
Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	18-Jun-2012	23345.70
Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	18-Jun-2012	23402.40
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	19-Jun-2012	507.98
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	19-Jun-2012	545.40
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	19-Jun-2012	545.40
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	19-Jun-2012	545.40
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	19-Jun-2012	678.28
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	19-Jun-2012	679.20
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	19-Jun-2012	683.44
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	19-Jun-2012	695.48
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	19-Jun-2012	695.48
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	19-Jun-2012	758.56
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	19-Jun-2012	778.04
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	19-Jun-2012	778.04
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	19-Jun-2012	794.38
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	19-Jun-2012	800.72
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	19-Jun-2012	825.00
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	19-Jun-2012	825.00
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	19-Jun-2012	828.00
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	19-Jun-2012	860.60
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	19-Jun-2012	881.78
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	19-Jun-2012	928.00
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	19-Jun-2012	988.88
Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	19-Jun-2012	1020.22

Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	19-Jun-2012	1343.52
Childrens, Adults & Families Group	Children with Disability Team	Adoption Allowances & Expenses	19-Jun-2012	545.40
Childrens, Adults & Families Group	Learning Difficulties Commissioned Day Ca	Adult Day Care Services	19-Jun-2012	515.36
Childrens, Adults & Families Group	Learning Difficulties Commissioned Day Ca	Adult Day Care Services	19-Jun-2012	1030.72
Childrens, Adults & Families Group	Learning Difficulties Commissioned Day Ca	Adult Day Care Services	19-Jun-2012	3562.00
Childrens, Adults & Families Group	Learning Difficulties Commissioned Day Ca	Adult Day Care Services	19-Jun-2012	3562.00
Childrens, Adults & Families Group	Learning Difficulties Commissioned Day Ca	Adult Day Care Services	19-Jun-2012	3562.00
Childrens, Adults & Families Group	Learning Difficulties Commissioned Day Ca	Adult Day Care Services	19-Jun-2012	1169.28
Childrens, Adults & Families Group	Learning Difficulties Commissioned Day Ca	Adult Day Care Services	19-Jun-2012	2352.00
Business & Area Management Group	Agency Contract Suspense	Agency Staff - Non-Teachers	19-Jun-2012	43443.41
Business and Area Management Capital	Marsden Road, South Shields Traffic Mana	Capital Advisors & Specialist Services Fees	19-Jun-2012	1550.64
Business and Area Management Capital	Marsden Road, South Shields Traffic Mana	Capital Advisors & Specialist Services Fees	19-Jun-2012	3045.90
Business and Area Management Capital	North Road, Boldon Pedestrian Crossing In	Capital Advisors & Specialist Services Fees	19-Jun-2012	1846.00
Adults and Children's Capital	Jarrow Swimming Pool	Capital Equipment Purchases	19-Jun-2012	1375.02
Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	19-Jun-2012	1001.40
Housing Capital	DH Hallgarth House Sheltered	Enhancement HRA Capital - ST Homes	19-Jun-2012	17044.50
Economic Regeneration Group	Design and Print	External Printing Contractors	19-Jun-2012	1418.59
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Extra Care Sheltered Accomodation	19-Jun-2012	-10575.13
Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Jun-2012	909.60
Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Jun-2012	956.94
Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Jun-2012	976.52
Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Jun-2012	976.52
Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Jun-2012	987.88
Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Jun-2012	995.44
Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Jun-2012	1006.44
Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Jun-2012	1031.78
Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Jun-2012	1151.84
Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Jun-2012	1219.28
Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Jun-2012	531.44
Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Jun-2012	531.44
Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Jun-2012	531.44
Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Jun-2012	531.44
Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Jun-2012	531.44
Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Jun-2012	537.96
Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Jun-2012	553.47
Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Jun-2012	553.47
Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Jun-2012	576.40
Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Jun-2012	595.08
Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Jun-2012	612.80
Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Jun-2012	612.80
Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Jun-2012	612.80
Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Jun-2012	612.80
Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Jun-2012	612.80
Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Jun-2012	614.00
Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Jun-2012	626.21
Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Jun-2012	650.42
Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Jun-2012	651.44
Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Jun-2012	687.84
Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Jun-2012	687.84
Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Jun-2012	687.84
Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Jun-2012	687.84

Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	19-Jun-2012	1190.16
Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	19-Jun-2012	2973.60
Business & Area Management Group	Legal Services - Support	Furniture & Equipment - General	19-Jun-2012	800.00
Schools Delegated Budgets	St Aloysius RC Juniors Utilities	Gas Charges	19-Jun-2012	537.61
Schools Delegated Budgets	St Bedes RC Primary School Jarrow Utilities	Gas Charges	19-Jun-2012	1057.86
Schools Delegated Budgets	St Bedes RC Primary School South Shields	Gas Charges	19-Jun-2012	566.59
Schools Delegated Budgets	St Gregorys RC Primary School Utilities	Gas Charges	19-Jun-2012	612.48
Schools Delegated Budgets	St Gregorys RC Primary School Utilities	Gas Charges	19-Jun-2012	863.24
Schools Delegated Budgets	St Josephs RC Primary School Utilities	Gas Charges	19-Jun-2012	829.00
Childrens, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	19-Jun-2012	575.38
Childrens, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	19-Jun-2012	612.80
Childrens, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	19-Jun-2012	975.08
Childrens, Adults & Families Group	Section 17 Payments (East)	Grant Payments - General	19-Jun-2012	575.38
Childrens, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General	19-Jun-2012	537.96
Childrens, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General	19-Jun-2012	2021.44
Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	19-Jun-2012	580.84
Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	19-Jun-2012	612.42
Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	19-Jun-2012	620.44
Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	19-Jun-2012	731.46
Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	19-Jun-2012	767.96
Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	19-Jun-2012	1254.68
Childrens, Adults & Families Group	ASL Learning Support	Grant Payments - General	19-Jun-2012	843.75
Childrens, Adults & Families Group	Learner Support	Grant Payments - General	19-Jun-2012	525.00
Childrens, Adults & Families Group	First Steps Community Development	Grant Payments - General	19-Jun-2012	500.00
Childrens, Adults & Families Group	First Steps Community Development	Grant Payments - General	19-Jun-2012	600.00
Childrens, Adults & Families Group	First Steps Community Development	Grant Payments - General	19-Jun-2012	1500.00
Chief Executive	Other Grants	Grant Payments - STCVC	19-Jun-2012	9375.00
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Home Care	19-Jun-2012	108965.55
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Home Care	19-Jun-2012	31519.48
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Home Care	19-Jun-2012	70585.30
Childrens, Adults & Families Group	Mental Health Commissioned Care	Home Care	19-Jun-2012	147659.55
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	19-Jun-2012	500.00
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	19-Jun-2012	17808.00
Childrens, Adults & Families Group	West Older Persons Commissioned Care	Home Care	19-Jun-2012	1269.62
Childrens, Adults & Families Group	West Physical Disability Commissioned Ca	Home Care	19-Jun-2012	2800.00
Business & Area Management Group	Legal Services - Support	Legal Advisors	19-Jun-2012	550.00
Business & Area Management Group	Legal Services - Support	Legal Advisors	19-Jun-2012	1400.00
Childrens, Adults & Families Group	Section 17 Payments (East)	Legal Advisors	19-Jun-2012	1066.67
Economic Regeneration Group	Libraries Admin	Library & Other Books Maps etc.	19-Jun-2012	634.84
Business & Area Management Group	Coroners Service	Medical Services	19-Jun-2012	677.60
Investment Property	Investment Property	Miscellaneous Expenses inc Legal Fees	19-Jun-2012	1850.00
Business & Area Management Group	South Shields Crematorium	Non Contract Maintenance of Land	19-Jun-2012	580.60
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Respite In Borough	19-Jun-2012	552.64
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Respite In Borough	19-Jun-2012	552.64
Childrens, Adults & Families Group	Learning Difficulties Adult Placements	Payments to Carers	19-Jun-2012	769.33
Childrens, Adults & Families Group	Learning Difficulties Adult Placements	Payments to Carers	19-Jun-2012	1019.31
Childrens, Adults & Families Group	Learning Difficulties Adult Placements	Payments to Carers	19-Jun-2012	1145.48
Economic Regeneration Group	Temple Park Centre	Printing & Stationery Consumables	19-Jun-2012	563.34
Business & Area Management Group	Waste Disposal	Property Reactive / General Repairs	19-Jun-2012	1673.63
Economic Regeneration Group	Monkton Stadium	Property Reactive / General Repairs	19-Jun-2012	1550.00
Childrens, Adults & Families Group	Akenshawburn Activities Centre	Property Reactive / General Repairs	19-Jun-2012	1980.00

Business & Area Management Group	Public Conveniences Administration	Purchase of Stock Items	19-Jun-2012	1246.32
Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	19-Jun-2012	551.20
Housing Revenue Account	Decent Homes Decant Costs	Rents Paid - General	19-Jun-2012	627.14
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	19-Jun-2012	948.00
Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback	19-Jun-2012	1263.37
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	19-Jun-2012	2186.43
Childrens, Adults & Families Group	Learning Difficulties Resettlement Resident	Supported Living	19-Jun-2012	922.80
Childrens, Adults & Families Group	Learning Difficulties Resettlement Resident	Supported Living	19-Jun-2012	6217.08
Childrens, Adults & Families Group	Learning Difficulties Resettlement Resident	Supported Living	19-Jun-2012	10003.40
Childrens, Adults & Families Group	Learning Difficulties Resettlement Resident	Supported Living	19-Jun-2012	20410.56
Childrens, Adults & Families Group	Surestart - Primrose	Telephone Expenses	19-Jun-2012	640.00
Business & Area Management Group	Courier	Telephone Expenses	19-Jun-2012	5026.79
Economic Regeneration Capital	Horsley Hill CA	Capital Advisors & Specialist Services Fees	20-Jun-2012	520.00
Business and Area Management Capital	A194 Cycle & Road Improvements	Capital Enhancement Costs	20-Jun-2012	750.00
Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	20-Jun-2012	1030.04
Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	20-Jun-2012	1900.08
Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	20-Jun-2012	10766.23
Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	20-Jun-2012	30381.59
Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	20-Jun-2012	61434.00
Business and Area Management Capital	CAF-funded Road & Enviro Improvements	Capital Enhancement Costs	20-Jun-2012	740.00
Business and Area Management Capital	Replacement Vehicles and Plant Hire	Capital Equipment Purchases	20-Jun-2012	93250.00
Childrens, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	20-Jun-2012	1663.11
Childrens, Adults & Families Group	Whitburn Junior School Kitchen	Catering Provisions	20-Jun-2012	2604.34
Childrens, Adults & Families Group	All Saints CE Primary School Kitchen	Catering Provisions	20-Jun-2012	1548.11
Childrens, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions	20-Jun-2012	2042.95
Childrens, Adults & Families Group	Margaret Sutton School Kitchen	Catering Provisions	20-Jun-2012	703.80
Childrens, Adults & Families Group	St Bedes RC Primary School Kitchen Jarro	Catering Provisions	20-Jun-2012	1763.44
Childrens, Adults & Families Group	Valley View Primary School Kitchen	Catering Provisions	20-Jun-2012	2443.71
Childrens, Adults & Families Group	St Josephs RC Primary School Kitchen	Catering Provisions	20-Jun-2012	1368.01
Childrens, Adults & Families Group	Section 17 Payments (West)	Client Travel & Subsistence	20-Jun-2012	530.00
Business & Area Management Group	Fleet Management - Transport Operations	Default Procurement Subjective	20-Jun-2012	540.00
Business & Area Management Group	Fleet Management - Transport Operations	Default Procurement Subjective	20-Jun-2012	630.00
Business & Area Management Group	Fleet Management - Transport Operations	Default Procurement Subjective	20-Jun-2012	1620.00
Business & Area Management Group	Fleet Management - Transport Operations	Default Procurement Subjective	20-Jun-2012	1680.00
Business & Area Management Group	Fleet Management - Transport Operations	Default Procurement Subjective	20-Jun-2012	2520.00
Childrens, Adults & Families Group	Children with Disability Team	Default Procurement Subjective	20-Jun-2012	500.00
Childrens, Adults & Families Group	Assistive Technologies	Default Procurement Subjective	20-Jun-2012	600.00
Childrens, Adults & Families Group	Commtly Equipment Service	Default Procurement Subjective	20-Jun-2012	1785.00
Housing Capital	DH Renewable Energy Scheme	Enhancement HRA Capital - Heating Renewa	20-Jun-2012	1152.40
Housing Capital	Decent Homes Prince Edward Court	Enhancement HRA Capital - ST Homes	20-Jun-2012	4836.15
Childrens, Adults & Families Group	Thurston Activity Centre	External Trainers Services	20-Jun-2012	600.00
Childrens, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses	20-Jun-2012	750.00
Childrens, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses	20-Jun-2012	500.00
Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	20-Jun-2012	600.00
Childrens, Adults & Families Group	Commtly Equipment Service	Furniture & Equipment - General	20-Jun-2012	1250.00
Childrens, Adults & Families Group	Commtly Equipment Service	Furniture & Equipment - General	20-Jun-2012	1325.00
Childrens, Adults & Families Group	Commtly Equipment Service	Furniture & Equipment - General	20-Jun-2012	1432.50
Childrens, Adults & Families Group	Commtly Equipment Service	Furniture & Equipment - General	20-Jun-2012	2550.00
Childrens, Adults & Families Group	Commtly Equipment Service	Furniture & Equipment - General	20-Jun-2012	530.20
Childrens, Adults & Families Group	Commtly Equipment Service	Furniture & Equipment - General	20-Jun-2012	552.00
Economic Regeneration Group	PVTE Landlord Accred NRF	Furniture & Equipment - General	20-Jun-2012	500.00

Economic Regeneration Group	PVTE Landlord Accred NRF	Furniture & Equipment - General	20-Jun-2012	500.00
Childrens, Adults & Families Group	Section 17 Payments (West)	Furniture & Equipment - General	20-Jun-2012	600.00
Schools Delegated Budgets	Lord Blyton Primary School Utilities	Gas Charges	20-Jun-2012	1676.44
Schools Delegated Budgets	St Marys RC Primary School Utilities	Gas Charges	20-Jun-2012	1120.32
Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	20-Jun-2012	1150.00
Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	20-Jun-2012	1150.00
Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	20-Jun-2012	520.00
Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	20-Jun-2012	670.00
Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	20-Jun-2012	739.94
Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	20-Jun-2012	747.00
Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	20-Jun-2012	825.00
Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	20-Jun-2012	825.00
Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	20-Jun-2012	2490.00
Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	20-Jun-2012	-600.00
Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	20-Jun-2012	560.00
Economic Regeneration Group	Pest Control costs	Materials General	20-Jun-2012	572.74
Economic Regeneration Group	Marketing Team	Non-Staff Advertising	20-Jun-2012	531.69
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	20-Jun-2012	2400.00
Childrens, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	20-Jun-2012	1892.16
Business & Area Management Group	Highways Maintenance Departmental Cost	Other Statutory Fees & Charges	20-Jun-2012	2327.50
Economic Regeneration Group	Administration Leisure Services	Postage Expenses	20-Jun-2012	2000.00
Childrens, Adults & Families Group	Children with Disability Team	Priv Contr - Outreach Supp Contract	20-Jun-2012	1188.24
Childrens, Adults & Families Group	Children with Disability Team	Priv Contr - Outreach Supp Contract	20-Jun-2012	1593.55
Childrens, Adults & Families Group	Children with Disability Team	Priv Contr - Outreach Supp Contract	20-Jun-2012	5393.58
Economic Regeneration Group	Hebburn Civic Centre	Property Reactive / General Repairs	20-Jun-2012	1237.70
Childrens, Adults & Families Group	Commtty Equipment Service	Purchase of Stock Items	20-Jun-2012	830.00
Childrens, Adults & Families Group	Commtty Equipment Service	Purchase of Stock Items	20-Jun-2012	529.00
Childrens, Adults & Families Group	Children with Disability Team	Residential Care Respite - Out of Borough	20-Jun-2012	7576.50
Childrens, Adults & Families Group	Strategic Management - C & YP	Staff Advertising	20-Jun-2012	2500.00
Childrens, Adults & Families Group	Outdoor Education Service	Subscriptions	20-Jun-2012	715.00
Childrens, Adults & Families Group	Secondary Non Delegated	Subscriptions	20-Jun-2012	25289.89
Schools Delegated Budgets	Bamburgh School	Teachers Insurance	20-Jun-2012	15875.44
Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	20-Jun-2012	3787.80
Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	20-Jun-2012	542.44
Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	20-Jun-2012	1881.72
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jun-2012	3217.80
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jun-2012	6258.00
Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	20-Jun-2012	13376.70
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jun-2012	2920.00
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jun-2012	3280.00
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jun-2012	3920.00
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jun-2012	3920.00
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jun-2012	3920.00
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jun-2012	3920.00
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jun-2012	8534.48
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jun-2012	3232.86
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jun-2012	5914.29
Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	20-Jun-2012	9742.86
Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	20-Jun-2012	11514.29
Economic Regeneration Capital	Dune Management Plan	Capital Enhancement Costs	21-Jun-2012	15502.94
Economic Regeneration Capital	Office Accomodation Moves	Capital Sundry Costs	21-Jun-2012	2550.00

Childrens, Adults & Families Group	Greenfield Kitchen	Catering Provisions	21-Jun-2012	2716.67
Childrens, Adults & Families Group	Whitburn Junior School Kitchen	Catering Provisions	21-Jun-2012	5147.59
Business & Area Management Group	Legal Services - Support	Consultancy	21-Jun-2012	850.30
Childrens, Adults & Families Group	Aiming High for Disabled Children	Direct Payments	21-Jun-2012	2000.00
Housing Capital	Asbestos survey	Enhancement HRA Capital - Abestos Remova	21-Jun-2012	6738.45
Housing Capital	Decent Homes Julius Court	Enhancement HRA Capital - Heating Renewa	21-Jun-2012	510.00
Housing Capital	Sheltered Accomodation Sundries	Enhancement HRA Capital - ST Homes	21-Jun-2012	865.00
Housing Capital	DH Non Trads - Horsley Hill Crosswalls (FH	Enhancement HRA Capital - ST Homes	21-Jun-2012	24162.02
Housing Capital	DH NonTrads - Decent Homes Investment	Enhancement HRA Capital - ST Homes	21-Jun-2012	115095.02
Economic Regeneration Group	Cookson Festival	Entertainers Services	21-Jun-2012	500.00
Childrens, Adults & Families Group	Commtly Equipment Service	Furniture & Equipment - General	21-Jun-2012	900.00
Housing Revenue Account	Sheltered Accomodation General	Furniture & Equipment - General	21-Jun-2012	628.85
Housing Revenue Account	Sheltered Accomodation General	Furniture & Equipment - General	21-Jun-2012	1654.00
Housing Revenue Account	Sheltered Accomodation General	Furniture & Equipment - General	21-Jun-2012	2331.00
Business & Area Management Group	Council Elections	Furniture & Equipment - General	21-Jun-2012	1671.60
Childrens, Adults & Families Group	Social Care Reform Grant	Grant Payments - General	21-Jun-2012	17500.00
Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	21-Jun-2012	19469.25
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Home Care	21-Jun-2012	144027.10
Economic Regeneration Group	Investor Development	Other Service Contracts & Supplies	21-Jun-2012	500.00
Economic Regeneration Group	Public Rights of Way costs	Public Rights of Way	21-Jun-2012	869.91
Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	21-Jun-2012	931.20
Childrens, Adults & Families Group	Commtly Equipment Service	Purchase of Stock Items	21-Jun-2012	939.00
Business & Area Management Group	Mechanical Sweepers	Purchase of Stock Items	21-Jun-2012	1171.55
Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback	21-Jun-2012	1430.76
Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback	21-Jun-2012	1179.61
Economic Regeneration Group	Design and Print	Servicing/Electric Testing of Equipment	21-Jun-2012	14550.00
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Jun-2012	85083.88
Childrens, Adults & Families Group	CAF Management	Staff Training	21-Jun-2012	550.00
Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	21-Jun-2012	750.60
Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	21-Jun-2012	1695.35
Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	21-Jun-2012	5500.00
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Jun-2012	2720.00
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Jun-2012	2800.00
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Jun-2012	2920.00
Business & Area Management Group	Recycling Village	Waste Transfer	21-Jun-2012	19103.28
Housing Revenue Account	Rents, Rates and Taxes	Bed & Breakfast Accommodation	22-Jun-2012	4200.00
Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Specialist Services Fees	22-Jun-2012	2549.00
Economic Regeneration Capital	Foreshore Sea Change Project	Capital Advisors & Specialist Services Fees	22-Jun-2012	1029.99
Housing Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	22-Jun-2012	3080.00
Economic Regeneration Capital	Warm Zone South Tyneside	Capital Enhancement non Council Property	22-Jun-2012	11887.56
Economic Regeneration Capital	Office Accomodation Moves	Capital Sundry Costs	22-Jun-2012	2550.00
Childrens, Adults & Families Group	Chuter Ede Kitchen	Catering Provisions	22-Jun-2012	518.17
Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	22-Jun-2012	1829.95
Childrens, Adults & Families Group	Section 17 Payments (Central)	Client Travel & Subsistence	22-Jun-2012	972.00
Childrens, Adults & Families Group	Wilfred St Day Care	Client Travel & Subsistence	22-Jun-2012	587.90
Business & Area Management Group	Street Cleansing Management	Default Procurement Subjective	22-Jun-2012	5092.00
Schools Delegated Budgets	Bamburgh School	Devolved Formula Capital	22-Jun-2012	7117.68
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	22-Jun-2012	719.52
Childrens, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	22-Jun-2012	774.40
Housing Capital	Decent Homes Julius Court	Enhancement HRA Capital - Heating Renewa	22-Jun-2012	2454.18
Housing Capital	DH Non Trads - Horsley Hill Decants(FHM)	Enhancement HRA Capital - ST Homes	22-Jun-2012	15849.27

Economic Regeneration Group	Design and Print	External Printing Contractors	22-Jun-2012	760.00
Childrens, Adults & Families Group	Commtty Equipment Service	Furniture & Equipment - General	22-Jun-2012	1247.50
Childrens, Adults & Families Group	Commtty Equipment Service	Furniture & Equipment - General	22-Jun-2012	2437.00
Childrens, Adults & Families Group	Commtty Equipment Service	Furniture & Equipment - General	22-Jun-2012	6400.00
Childrens, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General	22-Jun-2012	960.00
Business & Area Management Group	CAF Grants	Grant Paymts CAF West Shields, Cleadon & East Bol	22-Jun-2012	960.00
Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	22-Jun-2012	1150.00
Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	22-Jun-2012	1150.00
Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	22-Jun-2012	683.25
Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	22-Jun-2012	1886.96
Housing Revenue Account	HRA Client Monitoring Team	HRA Reactive Repairs - STH Client Rechar	22-Jun-2012	51727.70
Childrens, Adults & Families Group	Children with Disability Team	Priv Contr - Outreach Supp Contract	22-Jun-2012	1590.00
Housing Revenue Account	Fence Path Wall Ramp Repair Programme	Property Reactive / General Repairs	22-Jun-2012	615.00
Economic Regeneration Group	R&M Children & Families	Property Reactive / General Repairs	22-Jun-2012	807.75
Economic Regeneration Group	Rentals - Non Factory Units	Property Reactive / General Repairs	22-Jun-2012	1720.00
Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Respite - Out of Borough	22-Jun-2012	4443.15
Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Respite - Out of Borough	22-Jun-2012	3742.00
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	22-Jun-2012	1324.76
Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Respite In Borough	22-Jun-2012	2500.00
Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Respite In Borough	22-Jun-2012	1610.56
Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	22-Jun-2012	17784.23
Schools Delegated Budgets	Bamburgh School	Schools Learning Equipment	22-Jun-2012	4701.37
Schools Delegated Budgets	Marsden Primary School	Schools Learning Equipment	22-Jun-2012	2386.40
Schools Delegated Budgets	Laygate School	Schools Learning Equipment	22-Jun-2012	19200.00
Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	22-Jun-2012	12090.44
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jun-2012	7718.34
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jun-2012	11850.27
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jun-2012	13800.66
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jun-2012	25077.13
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jun-2012	41064.98
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jun-2012	46905.70
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jun-2012	52644.72
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jun-2012	55484.46
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jun-2012	363567.15
Business & Area Management Group	Corporate & Democratic Costs	Subscriptions	22-Jun-2012	9480.00
Childrens, Adults & Families Group	Learning Difficulties Resettlement Resident	Supported Living	22-Jun-2012	26090.24
Housing Revenue Account	Rents, Rates and Taxes	Tenant Removal Expenses	22-Jun-2012	1700.30
Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	22-Jun-2012	1335.35
Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Specialist Services Fees	25-Jun-2012	858152.29
Adults and Children's Capital	Hebburn Primary School Transforming our	Capital Construction Costs	25-Jun-2012	733758.00
Economic Regeneration Capital	Hebburn Town Centre Regeneration	Capital Land & Building Purchases	25-Jun-2012	1463.85
Childrens, Adults & Families Group	Biddick Hall Infant School Kitchen	Catering Provisions	25-Jun-2012	1379.79
Business & Area Management Group	Members Support	Default Procurement Subjective	25-Jun-2012	543.40
Business & Area Management Group	Street Cleansing Management	Default Procurement Subjective	25-Jun-2012	910.20
Business & Area Management Group	Street Cleansing Management	Default Procurement Subjective	25-Jun-2012	5092.00
Business & Area Management Group	Street Cleansing Management	Default Procurement Subjective	25-Jun-2012	6571.85
Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Abestos Remova	25-Jun-2012	640.00
Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Abestos Remova	25-Jun-2012	850.00
Housing Capital	DH Renewable Energy Scheme	Enhancement HRA Capital - Heating Renewa	25-Jun-2012	122976.54
Housing Capital	DH Env Scotch est Scheme	Enhancement HRA Capital - ST Homes	25-Jun-2012	862.15
Economic Regeneration Group	Central Library South Shields	Furniture & Equipment - General	25-Jun-2012	682.81

Economic Regeneration Group	Sports Development	Furniture & Equipment - General	25-Jun-2012	1000.00
Schools Delegated Budgets	St Oswalds RC Primary School Utilities	Gas Charges	25-Jun-2012	662.75
Schools Delegated Budgets	West Boldon Primary School Utilities	Gas Charges	25-Jun-2012	1777.20
Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General	25-Jun-2012	759.28
Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	25-Jun-2012	1000.00
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Home Care	25-Jun-2012	1018.10
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Home Care	25-Jun-2012	1418.10
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Home Care	25-Jun-2012	60434.05
Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	25-Jun-2012	1291.18
Childrens, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	25-Jun-2012	690.98
Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	25-Jun-2012	1359.26
Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	25-Jun-2012	517.81
Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	25-Jun-2012	532.75
Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	25-Jun-2012	934.88
Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	25-Jun-2012	4145.15
Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	25-Jun-2012	1331.65
Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	25-Jun-2012	7940.07
Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	25-Jun-2012	4383.24
Childrens, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	25-Jun-2012	1471.68
Economic Regeneration Group	Investor Development	Other Service Contracts & Supplies	25-Jun-2012	1489.20
Economic Regeneration Group	Investor Development	Other Service Contracts & Supplies	25-Jun-2012	500.00
Business & Area Management Group	Council Elections	Postage Expenses	25-Jun-2012	2469.21
Business & Area Management Group	Council Elections	Postage Expenses	25-Jun-2012	17081.66
Economic Regeneration Group	Hebburn Baths	Property Reactive / General Repairs	25-Jun-2012	1262.50
Economic Regeneration Group	R&M Schools Buyback	Property Reactive / General Repairs	25-Jun-2012	737.75
Childrens, Adults & Families Group	Children with Disability Team	Residential Care Respite - Out of Borough	25-Jun-2012	718.00
Childrens, Adults & Families Group	Children with Disability Team	Residential Care Respite - Out of Borough	25-Jun-2012	1722.00
Business & Area Management Group	Harton Cemetery	Right of Exclusive Burial	25-Jun-2012	545.00
Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback	25-Jun-2012	764.25
Housing Revenue Account	Responsive Repairs - H/Hill Marsden Whitt	Security of Assets/Alarms Mainten	25-Jun-2012	700.00
Housing Revenue Account	Responsive Repairs - Hedw, Boldon Biddic	Security of Assets/Alarms Mainten	25-Jun-2012	700.00
Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	25-Jun-2012	1536.31
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	25-Jun-2012	2538.03
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	25-Jun-2012	3938.56
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	25-Jun-2012	7630.85
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	25-Jun-2012	8097.06
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	25-Jun-2012	16803.56
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	25-Jun-2012	42426.58
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	25-Jun-2012	53221.76
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	25-Jun-2012	75966.49
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	25-Jun-2012	149650.63
Schools Delegated Budgets	Harton Technology College	Staff Advertising	25-Jun-2012	550.00
Business & Area Management Group	Strain on the Fund	Strain on the Fund Payments	25-Jun-2012	679395.19
Business & Area Management Group	Strain on the Fund	Strain on the Fund Payments	25-Jun-2012	880385.30
Childrens, Adults & Families Group	ISB Contingencies	Support for School other	25-Jun-2012	16000.00
Childrens, Adults & Families Group	Early Excellence Centre	Telephone Expenses	25-Jun-2012	677.70
Housing Revenue Account	Decent Homes Decant Costs-Biddick Hall B	Tenant Removal Expenses	25-Jun-2012	1016.92
Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	25-Jun-2012	24384.29
Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	25-Jun-2012	27190.46
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Jun-2012	2914.20
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Jun-2012	2914.20

Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Jun-2012	3000.00
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Jun-2012	3000.00
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Jun-2012	3000.00
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Jun-2012	3128.40
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Jun-2012	3128.40
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Jun-2012	3128.40
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Jun-2012	3128.40
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Jun-2012	3128.40
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Jun-2012	3232.68
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Jun-2012	3232.68
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Jun-2012	3257.10
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Jun-2012	4885.80
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Jun-2012	3171.30
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Jun-2012	3514.20
Business & Area Management Group	Agency Contract Suspende	Agency Staff - Non-Teachers	26-Jun-2012	48033.89
Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees	26-Jun-2012	736.30
Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees	26-Jun-2012	750.00
Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees	26-Jun-2012	1766.29
Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees	26-Jun-2012	3825.00
Housing Capital	HLD Trinity	Capital Demolition Costs	26-Jun-2012	1517.00
Housing Capital	HLD Trinity	Capital Demolition Costs	26-Jun-2012	3035.00
Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	26-Jun-2012	3030.00
Childrens, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions	26-Jun-2012	680.68
Childrens, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions	26-Jun-2012	1614.29
Childrens, Adults & Families Group	East Boldon Junior School Kitchen	Catering Provisions	26-Jun-2012	561.83
Childrens, Adults & Families Group	St Marys RC Primary School Kitchen	Catering Provisions	26-Jun-2012	585.34
Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	26-Jun-2012	2601.54
Childrens, Adults & Families Group	Ridgeway Primary School Kitchen	Catering Provisions	26-Jun-2012	2107.00
Childrens, Adults & Families Group	Simonside Junior School Kitchen	Catering Provisions	26-Jun-2012	2741.12
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Car	Client Contributions - Nursing Care	26-Jun-2012	-784.32
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Car	Client Contributions - Nursing Care	26-Jun-2012	-591.60
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Car	Client Contributions - Nursing Care	26-Jun-2012	-1097.77
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Car	Client Contributions - Nursing Care	26-Jun-2012	5532.58
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Car	Client Contributions - Nursing Care	26-Jun-2012	-4284.36
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Car	Client Contributions - Nursing Care	26-Jun-2012	-4059.11
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Car	Client Contributions - Nursing Care	26-Jun-2012	-554.48
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Car	Client Contributions - Nursing Care	26-Jun-2012	-5465.96
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Car	Client Contributions - Nursing Care	26-Jun-2012	-508.60
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Car	Client Contributions - Nursing Care	26-Jun-2012	-4188.60
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Car	Client Contributions - Nursing Care	26-Jun-2012	-4006.16
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Car	Client Contributions - Nursing Care	26-Jun-2012	-1272.76
Childrens, Adults & Families Group	Physical Disabilities Commissioned Nursing	Client Contributions - Nursing Care	26-Jun-2012	-521.30
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Car	Client Contributions - Nursing Care	26-Jun-2012	-5673.45
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Car	Client Contributions - Nursing Care	26-Jun-2012	-714.92
Childrens, Adults & Families Group	Physical Disabilities Commissioned Nursing	Client Contributions - Nursing Care	26-Jun-2012	-1316.12
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Car	Client Contributions - Nursing Care	26-Jun-2012	-4089.00
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Car	Client Contributions - Nursing Care	26-Jun-2012	-10198.45
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Car	Client Contributions - Nursing Care	26-Jun-2012	1014.52
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Car	Client Contributions - Nursing Care	26-Jun-2012	-613.72
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Car	Client Contributions - Nursing Care	26-Jun-2012	-6304.52
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Car	Client Contributions - Nursing Care	26-Jun-2012	-11162.01

Childrens, Adults & Families Group	Older Persons Commissioned Residential Care	Client Contributions - Residential	26-Jun-2012	-10611.84
Childrens, Adults & Families Group	Older Persons Commissioned Residential Care	Client Contributions - Residential	26-Jun-2012	-2176.36
Chief Executive	Strategy and Performance Team	Consultancy	26-Jun-2012	3250.00
Schools Delegated Budgets	Harton Technology College	Electricity Charges	26-Jun-2012	9149.56
Housing Capital	DH NonTrads - Lincoln Road Phase 3	Enhancement HRA Capital - ST Homes	26-Jun-2012	935.00
Housing Capital	Decent Homes Non Trads - Lukes Lane (D)	Enhancement HRA Capital - ST Homes	26-Jun-2012	237011.87
Housing Capital	DH NonTrads - Harton Moor Shepherds (F)	Enhancement HRA Capital - ST Homes	26-Jun-2012	4815.93
Childrens, Adults & Families Group	Adult Services	Funding Contribs - Other Public Bodies	26-Jun-2012	4000.00
Childrens, Adults & Families Group	Commtly Equipment Service	Furniture & Equipment - General	26-Jun-2012	1498.20
Childrens, Adults & Families Group	E2E New Project	Grant Payments - General	26-Jun-2012	12936.42
Childrens, Adults & Families Group	ACL Group Central Costs	Grant Payments - General	26-Jun-2012	2580.00
Business & Area Management Group	CAF Grants	Grant Paymts CAF East Shields & Whitburn	26-Jun-2012	2500.00
Business & Area Management Group	CCTV Costs	Library & Other Books Maps etc.	26-Jun-2012	1800.00
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Care	Nursing Care Dementia In Borough	26-Jun-2012	20255.04
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Care	Nursing Care Dementia In Borough	26-Jun-2012	8874.24
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Care	Nursing Care Dementia In Borough	26-Jun-2012	17932.10
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Care	Nursing Care Dementia In Borough	26-Jun-2012	22505.60
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Care	Nursing Care Dementia In Borough	26-Jun-2012	64829.04
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Care	Nursing Care Dementia In Borough	26-Jun-2012	22349.20
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Care	Nursing Care Dementia In Borough	26-Jun-2012	18004.48
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Care	Nursing Care Dementia Out Borough	26-Jun-2012	1984.88
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Care	Nursing Care Dementia Out Borough	26-Jun-2012	2206.40
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Care	Nursing Care Dementia Out Borough	26-Jun-2012	1800.00
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Care	Nursing Care Dementia Out Borough	26-Jun-2012	3480.00
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Care	Nursing Care Dementia Out Borough	26-Jun-2012	12453.92
Childrens, Adults & Families Group	Mental Health Commissioned Nursing Care	Nursing Care In Borough	26-Jun-2012	11040.00
Childrens, Adults & Families Group	Physical Disabilities Commissioned Nursing	Nursing Care In Borough	26-Jun-2012	7360.00
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Care	Nursing Care In Borough	26-Jun-2012	15473.92
Childrens, Adults & Families Group	Physical Disabilities Commissioned Nursing	Nursing Care In Borough	26-Jun-2012	2210.56
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Care	Nursing Care In Borough	26-Jun-2012	24163.97
Childrens, Adults & Families Group	Learning Difficulties Commissioned Nusing	Nursing Care In Borough	26-Jun-2012	-2550.00
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Care	Nursing Care In Borough	26-Jun-2012	11052.80
Childrens, Adults & Families Group	Physical Disabilities Commissioned Nursing	Nursing Care In Borough	26-Jun-2012	2250.56
Childrens, Adults & Families Group	Learning Difficulties Commissioned Nusing	Nursing Care In Borough	26-Jun-2012	2322.40
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Care	Nursing Care In Borough	26-Jun-2012	28718.30
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Care	Nursing Care In Borough	26-Jun-2012	30757.56
Childrens, Adults & Families Group	Learning Difficulties Commissioned Nusing	Nursing Care In Borough	26-Jun-2012	1643.76
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Care	Nursing Care In Borough	26-Jun-2012	14401.45
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Care	Nursing Care In Borough	26-Jun-2012	23447.73
Childrens, Adults & Families Group	Learning Difficulties Commissioned Nusing	Nursing Care In Borough	26-Jun-2012	53817.31
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Care	Nursing Care In Borough	26-Jun-2012	10433.95
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Care	Nursing Care In Borough	26-Jun-2012	32842.00
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Care	Nursing Care In Borough	26-Jun-2012	37105.82
Childrens, Adults & Families Group	Physical Disabilities Commissioned Nursing	Nursing Care In Borough	26-Jun-2012	4501.12
Childrens, Adults & Families Group	Learning Difficulties Commissioned Nusing	Nursing Care Out Borough	26-Jun-2012	2026.24
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Care	Nursing Care Out Borough	26-Jun-2012	3263.88
Childrens, Adults & Families Group	Physical Disabilities Commissioned Nursing	Nursing Care Out Borough	26-Jun-2012	2293.28
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Care	Nursing Care Out Borough	26-Jun-2012	1392.00
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Care	Nursing Care Out Borough	26-Jun-2012	3110.92
Childrens, Adults & Families Group	Physical Disabilities Commissioned Nursing	Nursing Care Out Borough	26-Jun-2012	7180.00
Childrens, Adults & Families Group	Older Persons Commissioned Nursing Care	Nursing Care Out Borough	26-Jun-2012	2326.52

Childrens, Adults & Families Group	St Bedes RC Primary School Kitchen South	Servicing/Electric Testing of Equipment	26-Jun-2012	1004.34
Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	26-Jun-2012	4563.06
Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	26-Jun-2012	8575.52
Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	26-Jun-2012	525.95
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	26-Jun-2012	873.38
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	26-Jun-2012	27423.18
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	26-Jun-2012	60669.21
Schools Delegated Budgets	Harton Technology College	Staff Advertising	26-Jun-2012	550.00
Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Subscriptions	26-Jun-2012	2113.63
Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	26-Jun-2012	2815.00
Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	26-Jun-2012	2815.00
Childrens, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	27-Jun-2012	1000.00
Childrens, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	27-Jun-2012	1250.00
Economic Regeneration Capital	Purchase of Jarrow Hall	Capital Advisors & Specialist Services Fees	27-Jun-2012	2200.00
Economic Regeneration Capital	Purchase of Strathmore & Hawthorne Buildings	Capital Advisors & Specialist Services Fees	27-Jun-2012	6049.50
Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Specialist Services Fees	27-Jun-2012	11346.87
Economic Regeneration Capital	Display Energy Certificates	Capital Enhancement Costs	27-Jun-2012	560.00
Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	27-Jun-2012	3820.00
Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	27-Jun-2012	2070.00
Childrens, Adults & Families Group	All Saints CE Primary School Kitchen	Catering Provisions	27-Jun-2012	2065.03
Childrens, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions	27-Jun-2012	2275.54
Childrens, Adults & Families Group	St Gregorys RC Primary School Kitchen	Catering Provisions	27-Jun-2012	2634.91
Childrens, Adults & Families Group	All Saints CE Primary School Kitchen	Catering Provisions	27-Jun-2012	1307.84
Childrens, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions	27-Jun-2012	1704.52
Childrens, Adults & Families Group	St Gregorys RC Primary School Kitchen	Catering Provisions	27-Jun-2012	1466.47
Childrens, Adults & Families Group	Whitburn Junior School Kitchen	Catering Provisions	27-Jun-2012	1394.71
Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	27-Jun-2012	1681.25
Childrens, Adults & Families Group	St Matthews RC Primary School Kitchen	Catering Provisions	27-Jun-2012	762.35
Childrens, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions	27-Jun-2012	2087.95
Childrens, Adults & Families Group	Dunn St Primary School Kitchen	Catering Provisions	27-Jun-2012	682.73
Childrens, Adults & Families Group	Forest View Primary School Kitchen	Catering Provisions	27-Jun-2012	942.62
Childrens, Adults & Families Group	St James RC Primary School Kitchen	Catering Provisions	27-Jun-2012	900.14
Business & Area Management Group	Off-Street Car Parking Administration	Childminders Services	27-Jun-2012	621.24
Housing Revenue Account	Disrepair Claims & Consultancy Costs	Compensation Payments	27-Jun-2012	500.00
Schools Delegated Budgets	St Bedes RC Primary School Jarrow	Computer Equipment and Hardware	27-Jun-2012	1005.00
Chief Executive	Strategy and Performance Team	Consultancy	27-Jun-2012	5980.00
Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	27-Jun-2012	844.99
Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	27-Jun-2012	2238.71
Balance Sheet	Balance Sheet Corporate Finance	Creditors ST Credit Union	27-Jun-2012	14160.12
Business & Area Management Group	Street Cleansing Management	Default Procurement Subjective	27-Jun-2012	-8535.75
Childrens, Adults & Families Group	Childrens Direct Payments	Direct Payments	27-Jun-2012	4500.00
Business & Area Management Group	Energy Recharges	Electricity Charges	27-Jun-2012	2953.79
Business & Area Management Group	Energy Recharges	Electricity Charges	27-Jun-2012	3029.96
Business & Area Management Group	Energy Recharges	Electricity Charges	27-Jun-2012	3339.73
Business & Area Management Group	Energy Recharges	Electricity Charges	27-Jun-2012	5324.80
Business & Area Management Group	Energy Recharges	Electricity Charges	27-Jun-2012	5994.51
Housing Capital	DH EXT Roofs - Hebburn	Enhancement HRA Capital - ST Homes	27-Jun-2012	53151.99
Housing Capital	DH EXT Roofs - Jarrow	Enhancement HRA Capital - ST Homes	27-Jun-2012	88948.13
Housing Capital	DH EXT Roofs - South Shields	Enhancement HRA Capital - ST Homes	27-Jun-2012	391290.72
Housing Capital	DH Ext Struct - John Clay Roofing	Enhancement HRA Capital - ST Homes	27-Jun-2012	128186.98
Housing Capital	DH Ext Struct - John Clay Roofing	Enhancement HRA Capital - ST Homes	27-Jun-2012	397613.73

Housing Capital	DH NonTrads - Lincoln Rd Ph2	Enhancement HRA Capital - ST Homes	27-Jun-2012	11329.61
Business & Area Management Group	Admin - Central Admin	Furniture & Equipment - General	27-Jun-2012	1827.00
Childrens, Adults & Families Group	Commtty Equipment Service	Furniture & Equipment - General	27-Jun-2012	741.60
Childrens, Adults & Families Group	Commtty Equipment Service	Furniture & Equipment - General	27-Jun-2012	824.00
Housing Revenue Account	Homelessness Accomodation	Furniture & Equipment - General	27-Jun-2012	628.00
Housing Revenue Account	Support Services	Grant Payments - General	27-Jun-2012	2652.00
Childrens, Adults & Families Group	Wider Family Learning	Grant Payments - General	27-Jun-2012	7810.00
Childrens, Adults & Families Group	E2E New Project	Grant Payments - General	27-Jun-2012	-14317.87
Childrens, Adults & Families Group	E2E New Project	Grant Payments - General	27-Jun-2012	11063.82
Childrens, Adults & Families Group	E2E New Project	Grant Payments - General	27-Jun-2012	14317.87
Business & Area Management Group	CAF Grants	Grant Paymts CAF East Shields & Whitburn	27-Jun-2012	919.00
Business & Area Management Group	CAF Grants	Grant Paymts CAF East Shields & Whitburn	27-Jun-2012	1000.00
Business & Area Management Group	CAF Grants	Grant Paymts CAF East Shields & Whitburn	27-Jun-2012	980.00
Business & Area Management Group	CAF Grants	Grant Paymts Multi CAF Chair & Vice Ch	27-Jun-2012	500.00
Business & Area Management Group	CAF Grants	Grant Paymts Multi CAF Chair & Vice Ch	27-Jun-2012	500.00
Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Jun-2012	620.00
Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	27-Jun-2012	1354.43
Childrens, Adults & Families Group	Adoption	Non-Staff Advertising	27-Jun-2012	550.00
Childrens, Adults & Families Group	Adoption	Non-Staff Advertising	27-Jun-2012	550.00
Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	27-Jun-2012	620.00
Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	27-Jun-2012	620.00
Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	27-Jun-2012	620.00
Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	27-Jun-2012	620.00
Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	27-Jun-2012	620.00
Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	27-Jun-2012	620.00
Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	27-Jun-2012	620.00
Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	27-Jun-2012	620.00
Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	27-Jun-2012	620.00
Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	27-Jun-2012	620.00
Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	27-Jun-2012	620.00
Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	27-Jun-2012	620.00
Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	27-Jun-2012	620.00
Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	27-Jun-2012	620.00
Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	27-Jun-2012	655.00
Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	27-Jun-2012	655.00
Business & Area Management Group	Public Parades	Other Service Contracts & Supplies	27-Jun-2012	600.00
Childrens, Adults & Families Group	Learning Difficulties Adult Placements	Payments to Carers	27-Jun-2012	708.40
Childrens, Adults & Families Group	Learning Difficulties Adult Placements	Payments to Carers	27-Jun-2012	733.04
Childrens, Adults & Families Group	Learning Difficulties Adult Placements	Payments to Carers	27-Jun-2012	1392.60
Childrens, Adults & Families Group	Learning Difficulties Adult Placements	Payments to Carers	27-Jun-2012	1405.96
Childrens, Adults & Families Group	Learning Difficulties Adult Placements	Payments to Carers	27-Jun-2012	1554.60
Childrens, Adults & Families Group	Learning Difficulties Adult Placements	Payments to Carers	27-Jun-2012	1766.12
Childrens, Adults & Families Group	Learning Difficulties Adult Placements	Payments to Carers	27-Jun-2012	1801.00
Childrens, Adults & Families Group	Learning Difficulties Adult Placements	Payments to Carers	27-Jun-2012	3182.90
Childrens, Adults & Families Group	Inter LEA Recoupment	Payments to Local Authorities - General	27-Jun-2012	3217.61
Economic Regeneration Group	Libraries Admin	Postage Expenses	27-Jun-2012	853.74
Childrens, Adults & Families Group	Thurston Activity Centre	Property Planned Maintenance	27-Jun-2012	545.00
Childrens, Adults & Families Group	Thurston Activity Centre	Property Planned Maintenance	27-Jun-2012	800.00
Economic Regeneration Group	R&M Schools Buyback	Property Reactive / General Repairs	27-Jun-2012	985.00
Economic Regeneration Group	Rentals - Non Factory Units	Property Reactive / General Repairs	27-Jun-2012	1000.00
Economic Regeneration Group	R&M Schools Buyback	Property Reactive / General Repairs	27-Jun-2012	550.00
Economic Regeneration Group	Rentals - Non Factory Units	Property Reactive / General Repairs	27-Jun-2012	1200.00
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	27-Jun-2012	1316.97

Business & Area Management Group	Grounds Maintenance Control Account	Routine Contract Ground Maintenance	27-Jun-2012	1868.18
Business & Area Management Group	Grounds Maintenance Control Account	Routine Contract Ground Maintenance	27-Jun-2012	11695.20
Business & Area Management Group	Grounds Maintenance Control Account	Routine Contract Ground Maintenance	27-Jun-2012	11870.11
Business & Area Management Group	Grounds Maintenance Control Account	Routine Contract Ground Maintenance	27-Jun-2012	11894.44
Business & Area Management Group	Grounds Maintenance Control Account	Routine Contract Ground Maintenance	27-Jun-2012	135402.82
Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	27-Jun-2012	516.00
Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	27-Jun-2012	540.00
Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	27-Jun-2012	1104.64
Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	27-Jun-2012	4845.60
Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	27-Jun-2012	14639.60
Childrens, Adults & Families Group	Early Excellence Centre	Schools Learning Equipment	27-Jun-2012	1800.00
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Jun-2012	2339.26
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Jun-2012	2411.67
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Jun-2012	3981.24
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Jun-2012	7179.62
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Jun-2012	7592.40
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Jun-2012	41611.61
Economic Regeneration Group	Monkton Stadium	Vending Machine Stock	27-Jun-2012	609.12
Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	27-Jun-2012	4650.00
Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	27-Jun-2012	4650.00
Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	27-Jun-2012	6642.85
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Jun-2012	2278.58
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Jun-2012	3425.50
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Jun-2012	4557.17
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Jun-2012	4709.07
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Jun-2012	4709.07
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Jun-2012	6088.17
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Jun-2012	2914.20
Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Jun-2012	2914.20
Childrens, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	27-Jun-2012	77856.50
Business & Area Management Group	Recycling Village	Waste Transfer	27-Jun-2012	1000.00
Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	28-Jun-2012	2653.84
Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	28-Jun-2012	673.20
Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	28-Jun-2012	1055.40
Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	28-Jun-2012	1693.68
Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	28-Jun-2012	3902.80
Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	28-Jun-2012	1635.20
Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	28-Jun-2012	19554.95
Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	28-Jun-2012	4708.64
Housing Capital	Hebburn Regeneration Scheme	Capital Compensation Payments	28-Jun-2012	4616.10
Housing Capital	Hebburn Regeneration Scheme	Capital Compensation Payments	28-Jun-2012	4692.16
Adults and Children's Capital	Jarrow Swimming Pool	Capital Construction Costs	28-Jun-2012	651883.00
Adults and Children's Capital	New Galsworthy SEN and AES School BSI	Capital Construction Costs	28-Jun-2012	442167.00
Business & Area Management Group	Warm Zone South Tyneside	Capital Enhancement non Council Property	28-Jun-2012	1229.90
Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	28-Jun-2012	1408.00
Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	28-Jun-2012	2550.00
Business & Area Management Group	Mayoral Expenses	Catering Provisions	28-Jun-2012	705.00
Economic Regeneration Group	Special Events	Default Procurement Subjective	28-Jun-2012	5500.00
Housing Capital	DH EXT Roofs - Whitburn	Enhancement HRA Capital - ST Homes	28-Jun-2012	234201.79
Economic Regeneration Group	Cookson Festival	Entertainers Services	28-Jun-2012	6000.00
Economic Regeneration Group	Cookson Festival	Entertainers Services	28-Jun-2012	500.00

Childrens, Adults & Families Group	Supporting People Grants Paid	Floating Support Costs	28-Jun-2012	1020.48
Childrens, Adults & Families Group	Outdoor Education Service	Furniture & Equipment - General	28-Jun-2012	783.10
Childrens, Adults & Families Group	Outdoor Education Service	Furniture & Equipment - General	28-Jun-2012	1275.99
Childrens, Adults & Families Group	Further Education Adult Learner Responsiv	Grant Payments - General	28-Jun-2012	3861.92
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	28-Jun-2012	8257.75
Childrens, Adults & Families Group	DCS Sucession Planning	Hospitality Expenses	28-Jun-2012	870.83
Economic Regeneration Group	Sports Development	Other Service Contracts & Supplies	28-Jun-2012	1584.00
Childrens, Adults & Families Group	Youth Offending Service	Other Service Contracts & Supplies	28-Jun-2012	6510.68
Childrens, Adults & Families Group	Learning Difficulties Adult Placements	Payments to Carers	28-Jun-2012	998.08
Childrens, Adults & Families Group	Learning Difficulties Adult Placements	Payments to Carers	28-Jun-2012	1426.24
Business & Area Management Group	Harton Cemetery	Property Reactive / General Repairs	28-Jun-2012	950.00
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	28-Jun-2012	1870.40
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	28-Jun-2012	2338.00
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	28-Jun-2012	4395.44
Childrens, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	28-Jun-2012	3047.88
Economic Regeneration Group	Design and Print	Servicing/Electric Testing of Equipment	28-Jun-2012	-6896.04
Economic Regeneration Group	Design and Print	Servicing/Electric Testing of Equipment	28-Jun-2012	-777.06
Economic Regeneration Group	Design and Print	Servicing/Electric Testing of Equipment	28-Jun-2012	-777.06
Economic Regeneration Group	Design and Print	Servicing/Electric Testing of Equipment	28-Jun-2012	954.00
Economic Regeneration Group	Design and Print	Servicing/Electric Testing of Equipment	28-Jun-2012	4065.66
Economic Regeneration Group	Design and Print	Servicing/Electric Testing of Equipment	28-Jun-2012	8388.83
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jun-2012	700.00
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jun-2012	1988.55
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jun-2012	5991.45
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jun-2012	6115.83
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jun-2012	6176.93
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jun-2012	6241.75
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jun-2012	6627.94
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jun-2012	6658.18
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jun-2012	6778.46
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jun-2012	6983.68
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jun-2012	6985.20
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jun-2012	9300.00
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jun-2012	558.52
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jun-2012	558.52
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jun-2012	558.52
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jun-2012	558.52
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jun-2012	558.52
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jun-2012	558.52
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jun-2012	1733.52
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jun-2012	1733.52
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jun-2012	1733.52
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jun-2012	1816.52
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jun-2012	1925.00
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jun-2012	1925.00
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jun-2012	1925.00
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jun-2012	2067.00
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jun-2012	2075.00
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jun-2012	2075.00
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jun-2012	2075.00
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jun-2012	2275.00
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jun-2012	2275.00

Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Supp	29-Jun-2012	7251.03
Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Supp	29-Jun-2012	27583.33
Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Supp	29-Jun-2012	20767.67
Housing Capital	Hebburn Regeneration Scheme	Capital Compensation Payments	29-Jun-2012	4700.00
Adults and Children's Capital	Harton 16-19 BSF	Capital Demolition Costs	29-Jun-2012	15517.26
Adults and Children's Capital	St Josephs School BSF	Capital Demolition Costs	29-Jun-2012	522800.00
Adults and Children's Capital	Transforming our Primary School Albert Ell	Capital Demolition Costs	29-Jun-2012	122152.27
Adults and Children's Capital	BSF Development	Capital Equipment Purchases	29-Jun-2012	348212.00
Business & Area Management Group	Decriminalised Parking Enforcement	Car Parking Fines	29-Jun-2012	1260.00
Economic Regeneration Group	Carbon Reduction Commitment	Carbon Reduction Payments	29-Jun-2012	390000.00
Childrens, Adults & Families Group	Section 17 Payments (West)	Client Travel & Subsistence	29-Jun-2012	530.00
Childrens, Adults & Families Group	Section 17 Payments (West)	Client Travel & Subsistence	29-Jun-2012	958.80
Housing Revenue Account	Disrepair Claims & Consultancy Costs	Compensation Payments	29-Jun-2012	500.00
Housing Revenue Account	Disrepair Claims & Consultancy Costs	Compensation Payments	29-Jun-2012	500.00
Housing Revenue Account	Disrepair Claims & Consultancy Costs	Compensation Payments	29-Jun-2012	500.00
Housing Revenue Account	Disrepair Claims & Consultancy Costs	Compensation Payments	29-Jun-2012	500.00
Balance Sheet	Balance Sheet Corporate Finance	Creditors GMB	29-Jun-2012	4866.62
Balance Sheet	Balance Sheet Corporate Finance	Creditors Unison	29-Jun-2012	25759.40
Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	29-Jun-2012	2678.70
Childrens, Adults & Families Group	East Physical Disability Commissioned Car	Home Care	29-Jun-2012	6220.50
Childrens, Adults & Families Group	East Physical Disability Commissioned Car	Home Care	29-Jun-2012	6435.00
Childrens, Adults & Families Group	East Physical Disability Commissioned Car	Home Care	29-Jun-2012	6600.00
Childrens, Adults & Families Group	East Physical Disability Commissioned Car	Home Care	29-Jun-2012	6719.00
Childrens, Adults & Families Group	East Physical Disability Commissioned Car	Home Care	29-Jun-2012	6758.50
Childrens, Adults & Families Group	East Physical Disability Commissioned Car	Home Care	29-Jun-2012	6805.50
Childrens, Adults & Families Group	East Physical Disability Commissioned Car	Home Care	29-Jun-2012	6857.50
Childrens, Adults & Families Group	Local Involvement Network	Other Service Contracts & Supplies	29-Jun-2012	21472.09
Economic Regeneration Group	Holiday Outreach	Other Service Contracts & Supplies	29-Jun-2012	503.00
Childrens, Adults & Families Group	Physically Disab Grant	Other Service Contracts & Supplies	29-Jun-2012	1121.52
Childrens, Adults & Families Group	Children with Disability Team	Other Service Contracts & Supplies	29-Jun-2012	912.00
Economic Regeneration Group	Factory Units TWEDCO	Payment of Income Collected	29-Jun-2012	1083.33
Economic Regeneration Group	Factory Units TWEDCO	Payment of Income Collected	29-Jun-2012	2824.52
Economic Regeneration Group	Administration Leisure Services	Postage Expenses	29-Jun-2012	973.27
Economic Regeneration Group	Strategic and Regulatory Administration	Postage Expenses	29-Jun-2012	1128.12
Business & Area Management Group	Council Elections	Postage Expenses	29-Jun-2012	1483.68
Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	29-Jun-2012	1657.25
Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	29-Jun-2012	826.10
Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	29-Jun-2012	2983.64
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Jun-2012	3328.65
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Jun-2012	41026.08
Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Jun-2012	97356.50
Childrens, Adults & Families Group	Physically Disab Grant	Subscriptions	29-Jun-2012	656.00
Childrens, Adults & Families Group	Physically Disab Grant	Subscriptions	29-Jun-2012	656.00
Childrens, Adults & Families Group	Physically Disab Grant	Subscriptions	29-Jun-2012	820.00
Childrens, Adults & Families Group	Physically Disab Grant	Subscriptions	29-Jun-2012	820.00
Childrens, Adults & Families Group	Physically Disab Grant	Subscriptions	29-Jun-2012	1722.00
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	29-Jun-2012	558.52
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	29-Jun-2012	1733.52
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	29-Jun-2012	1733.52
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	29-Jun-2012	1925.00
Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	29-Jun-2012	1925.00

Supplier Name	Spend	Spend	Transaction Reference
Redacted - personal data	213900	Revenue	STC50980
Redacted - personal data	213900	Revenue	STC51044
Redacted - personal data	213900	Revenue	STC51045
Redacted - personal data	213900	Revenue	STC51046
Redacted - personal data	213900	Revenue	STC51169
Redacted - personal data	213900	Revenue	STC51303
Redacted - personal data	213900	Revenue	STC51306
Redacted - personal data	213900	Revenue	STC51345
Redacted - personal data	213900	Revenue	STC51346
Redacted - personal data	213900	Revenue	STC51416
Redacted - personal data	213900	Revenue	STC51448
Redacted - personal data	213900	Revenue	STC51449
Redacted - personal data	213900	Revenue	STC51465
Redacted - personal data	213900	Revenue	STC51478
Redacted - personal data	213900	Revenue	STC51498
Redacted - personal data	213900	Revenue	STC51499
Redacted - personal data	213900	Revenue	STC51510
Redacted - personal data	213900	Revenue	STC51537
Redacted - personal data	213900	Revenue	STC51558
Redacted - personal data	213900	Revenue	STC51625
Redacted - personal data	213900	Revenue	STC51641
Redacted - personal data	213900	Revenue	STC51696
Redacted - personal data	213900	Revenue	STC51770
Redacted - personal data	213900	Revenue	STC51871
Redacted - personal data	213100	Revenue	STC51042
PRS Inclusion Services	221300	Revenue	STC52820
UNITED RESPONSE	220790	Revenue	STC52209
UNITED RESPONSE	220790	Revenue	STC52589
COMENSURA LTD	238650	Revenue	STC52878
Redacted - personal data	999999	Balance Sheet	STC52593
Richmond Safety Services Ltd	827022	Capital	STC52180
INSPIREDSPACES STAG (PROJECTC01) LIMITE	814000	Capital	STC52958
Northumbrian Roads Ltd	850000	Capital	STC52001
Northumbrian Roads Ltd	850000	Capital	STC52217
Northumbrian Roads Ltd	850000	Capital	STC52596
Danish Bacon Co PLC	217275	Revenue	STC52294
Arrow County Supplies	220480	Revenue	STC51192
South Tyneside Taxi Agency Limited	220330	Revenue	STC52222
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HM Courts & Tribunals Service	213900	Revenue	STC51267
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Sidhil Ltd	221420	Revenue	STC52539
ALLIED HEALTHCARE GROUP LTD	220020	Revenue	STC51509
Redacted - personal data	213420	Revenue	STC51116
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Redacted - personal data	213420	Revenue	STC51218
Redacted - personal data	213420	Revenue	STC51454
Redacted - personal data	213420	Revenue	STC51483
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Redacted - personal data	213901	Revenue	STC51239
Redacted - personal data	213901	Revenue	STC51384
Redacted - personal data	213901	Revenue	STC51429
Redacted - personal data	213901	Revenue	STC51850
TRAINING IN CHILDCARE	216430	Revenue	STC51886
TRAINING IN CHILDCARE	215980	Revenue	STC51987
Whitburn Festival Committee	222890	Revenue	STC52130
OPAL COMPUTER SOLUTIONS LTD	236030	Revenue	STC52788
DELTA ONE SECURITY LTD	235840	Revenue	STC51923
Care Quality Commission	220450	Revenue	STC52708
Arrow County Supplies	224420	Revenue	STC52182
Fleet Factors	227030	Revenue	STC52823
Fred Olsen	220050	Revenue	STC52557
MENCAP	220511	Revenue	STC52430
MENCAP	220511	Revenue	STC52639
ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC52070
CD Passenger Services	218950	Revenue	STC51658
CD Passenger Services	218950	Revenue	STC51933
CD Passenger Services	218930	Revenue	STC52641
South Tyneside Taxi Agency Limited	218950	Revenue	STC52792
Willowcrete Manufacturing Co Ltd	232870	Revenue	STC52276
DELTA ONE SECURITY LTD	707050	Revenue	STC51357
DELTA ONE SECURITY LTD	707030	Revenue	STC51353
SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC51994
Dimensions (UK) Ltd	220511	Revenue	STC51244
Dimensions (UK) Ltd	220511	Revenue	STC51665
LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC50833
LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC51183
LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC52069
LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC52563
LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC52567

LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC52577
LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC52587
LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC52607
LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC52624
LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC52625
LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC52678
BIFFA WASTE SERVICES LTD	227630	Revenue	STC51134
BIFFA WASTE SERVICES LTD	227630	Revenue	STC51252
Thompsons of Prudhoe Ltd	227630	Revenue	STC52083
Thompsons of Prudhoe Ltd	227630	Revenue	STC52229
Redacted - personal data	857502	Capital	STC51802
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Redacted - personal data	857502	Capital	STC52657
Redacted - personal data	857502	Capital	STC52670
BALFOUR BEATTY INFRASTRUCTURE SERVICES LTD	854202	Capital	STC52753
AM and B Wilson Ltd	820002	Capital	STC52191
AM and B Wilson Ltd	820002	Capital	STC52392
HOPWELLS LTD.	217440	Revenue	STC52061
HOPWELLS LTD.	217445	Revenue	STC51930
HOPWELLS LTD.	217315	Revenue	STC52280
J R Holland	217440	Revenue	STC51976
J R Holland	217530	Revenue	STC51865
J R Holland	217305	Revenue	STC51836
J R Holland	217300	Revenue	STC51979
JW Rae Baker & Confectioner	217525	Revenue	STC51776
JW Rae Baker & Confectioner	217450	Revenue	STC51221
Stonham	213410	Revenue	STC51841
SOUTH LAKELAND DISTRICT COUNCIL	219100	Revenue	STC52729
TUNSTALL RESPONSE LIMITED	221520	Revenue	STC51184
Accountability	214410	Revenue	STC51940
Redacted - personal data	213110	Revenue	STC51036
Redacted - personal data	213110	Revenue	STC51290
Redacted - personal data	213110	Revenue	STC51621
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Redacted - personal data	213110	Revenue	STC52166
Redacted - personal data	214410	Revenue	STC52141
Redacted - personal data	214410	Revenue	STC52172
GVA GRIMLEY LLP	P1300	STP106	
CARE-ABILITY	221420	Revenue	STC51845
DELTA ONE SECURITY LTD	705000	Revenue	STC50891
DELTA ONE SECURITY LTD	705000	Revenue	STC51925
JCM SEATING SOLUTIONS LTD	221420	Revenue	STC51803
JPK Trade Supplies Ltd	224510	Revenue	STC52183
LEWIS SECURITY GROUP	705000	Revenue	STC52252
Redacted - personal data	213410	Revenue	STC51951

SIMONSIDE YOUTH CENTRE	215990	Revenue	STC52459
Neopost Limited	221570	Revenue	STC52236
South Tyneside NHS Foundation Trust	212000	Revenue	STC50836
South Tyneside NHS Foundation Trust	212000	Revenue	STC50842
South Tyneside NHS Foundation Trust	212000	Revenue	STC52849
TRAFFICMASTER PLC	227000	Revenue	STC52334
Tyne Tunnel 2	228210	Revenue	STC52132
NEOPOST FINANCE LIMITED	223000	Revenue	STC51374
THE PIPE SURGEON	232810	Revenue	STC52156
AM and B Wilson Ltd	224000	Revenue	STC51698
AM and B Wilson Ltd	232510	Revenue	STC51618
IONA ART GLASS	232510	Revenue	STC50992
PULSE FITNESS	222920	Revenue	STC51945
WINDOOR SERVICES	223830	Revenue	STC51866
Forestry Commission	219130	Revenue	STC51471
FWA (SYSTEMS) LTD	232870	Revenue	STC51064
JENSEN CONSTRUCTION LTD	232870	Revenue	STC51341
LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC52620
South Tyneside NHS Foundation Trust	220530	Revenue	STC52688
South Tyneside NHS Foundation Trust	220530	Revenue	STC52689
Lionweld Kennedy	227630	Revenue	STC51366
PETROPLUS REFINING TEESSIDE LIMITED	227000	Revenue	STC52777
PETROPLUS REFINING TEESSIDE LIMITED	227000	Revenue	STC52785
PETROPLUS REFINING TEESSIDE LIMITED	227000	Revenue	STC52791
Community Foundation, Tyne and Wear and North	240600	Revenue	STC50965
Redacted - personal data	857502	Capital	STC52693
Redacted - personal data	857502	Capital	STC52725
CDS Security Ltd	828505	Capital	STC51317
Robertson Construction NEE Ltd	828505	Capital	STC52924
INSPIREDSPACES STAG LIMITED	810503	Capital	STC52938
J Hoggarth Heating Engineer	819000	Capital	STC52446
Lowries Caterserve	217280	Revenue	STC52286
Lowries Caterserve	217430	Revenue	STC52523
CONNECT ROADS SOUTH TYNESIDE LTD	227780	Revenue	STC52941
TSL EDUCATION LTD	210240	Revenue	STC52110
WINDMILL SUSTAINABLE BUSINESS SOLUTION	227350	Revenue	STC52805
BRITISH GAS	238500	Revenue	STC52856
Care UK Homecare	221101	Revenue	STC51973
EXPEDIENT TRAINING SERVICES LTD	216430	Revenue	STC51874
EXPEDIENT TRAINING SERVICES LTD	216430	Revenue	STC51963
EXPEDIENT TRAINING SERVICES LTD	216430	Revenue	STC51964
EXPEDIENT TRAINING SERVICES LTD	216430	Revenue	STC51965
EXPEDIENT TRAINING SERVICES LTD	216430	Revenue	STC51966
EXPEDIENT TRAINING SERVICES LTD	216430	Revenue	STC52088
GO PLANT LTD	227000	Revenue	STC51473
RAMSIDE EVENT CATERING	232200	Revenue	STC52638
Dere Street Barristers	231100	Revenue	STC50960
Dere Street Barristers	231100	Revenue	STC51058
Dere Street Barristers	231100	Revenue	STC51111
Dere Street Barristers	231100	Revenue	STC51112
Dere Street Barristers	231100	Revenue	STC51351

Dere Street Barristers	231100	Revenue	STC51406
Dere Street Barristers	231100	Revenue	STC51474
Dere Street Barristers	231100	Revenue	STC51623
Dere Street Barristers	231100	Revenue	STC52219
Dere Street Barristers	231100	Revenue	STC52469
Dere Street Barristers	231100	Revenue	STC52533
Dere Street Barristers	231100	Revenue	STC52558
FISCHER EDUCATION PROJECT LTD	240102	Revenue	STC52519
NR - MR S CHOUDHOURY125581	999999	Balance Sheet	STC51170
NR - TURBO ENG LTD123956	999999	Balance Sheet	STC52356
Conifer Lodge	220901	Revenue	STC52022
CD Passenger Services	221150	Revenue	STC51649
TRAFFICMASTER PLC	227000	Revenue	STC52161
Neopost Limited	212010	Revenue	STC52127
Neopost Limited	236810	Revenue	STC52322
JENSEN CONSTRUCTION LTD	232510	Revenue	STC51489
Ring Ready 2007 Ltd	222920	Revenue	STC50974
HAWTHORN COURT CARE HOME	221101	Revenue	STC51468
HC-One Limited	221101	Revenue	STC51250
Redacted - personal data	236901	Revenue	STC51011
LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC52564
FUTURES FOR CHILDREN LTD	213500	Revenue	STC50892
FUTURES FOR CHILDREN LTD	213500	Revenue	STC51308
FUTURES FOR CHILDREN LTD	213500	Revenue	STC51309
FUTURES FOR CHILDREN LTD	213500	Revenue	STC52323
FUTURES FOR CHILDREN LTD	213500	Revenue	STC52324
Interact Care Ltd	213700	Revenue	STC52795
ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC52272
ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC52283
ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC52303
ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC52304
ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC52385
ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC52447
ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC52448
ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC52449
ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC52450
St Cuthberts Care	213700	Revenue	STC52904
THE CHILDRENS SOCIETY	212460	Revenue	STC52769
AM and B Wilson Ltd	820002	Capital	STC52104
CDS Security Ltd	820004	Capital	STC51136
FITZROY SYSTEMS LIMITED	851001	Capital	STC51310
Newcastle City Council	854203	Capital	STC52848
HOPWELLS LTD.	217546	Revenue	STC51525
Lowries Caterserve	217540	Revenue	STC52474
PASTA KING (UK) LTD	217510	Revenue	STC51914
Rock Farm Dairy Ltd	217440	Revenue	STC51066
Redacted - personal data	709030	Revenue	STC51113
ADVANTEX NETWORK SOLUTIONS LTD	120420	Revenue	STC52397
GALLAGHER BASSETT INTERNATIONAL LTD	999500	Balance Sheet	STC52901
CARE-ABILITY	221420	Revenue	STC51937
TSUK INTERIORS LTD	707650	Revenue	STC51342

TSUK INTERIORS LTD	707650	Revenue	STC51548
TTS GROUP LTD	215060	Revenue	STC51266
PP Training LTD	216191	Revenue	STC52553
GULLIVERS TRUCK HIRE LTD	227000	Revenue	STC51793
Care UK Homecare	220901	Revenue	STC51813
BOLDON SCHOOL LIMITED	219720	Revenue	STC52937
AM and B Wilson Ltd	232850	Revenue	STC51527
BRITISH PARKING ASSOCIATION	227250	Revenue	STC52269
Ashwood Court	220901	Revenue	STC51249
Ashlea Mews	221101	Revenue	STC51276
ESPRESSO EDUCATION LTD	120420	Revenue	STC51766
SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC51857
SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC52399
SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC52543
SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC52578
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52541
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52760
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52871
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52886
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52933
CITY AND GENERAL DIRECT (UK) LTD	133040	Revenue	STC52685
VIRGIN MEDIA BUSINESS	216250	Revenue	STC50984
VIRGIN MEDIA BUSINESS	212010	Revenue	STC51878
VIRGIN MEDIA BUSINESS	238500	Revenue	STC52671
ACTIVE ARK	213700	Revenue	STC52773
FOSTERING SOLUTIONS	213500	Revenue	STC52357
FOSTERING SOLUTIONS	213500	Revenue	STC52358
Reach-Out Care Limited	213500	Revenue	STC52325
Reach-Out Care Limited	213500	Revenue	STC52337
SHRED-IT LTD	232510	Revenue	STC51418
Wearmouth Architectural Design	828506	Capital	STC51518
NEXUS	830018	Capital	STC52407
CHICKEN JOES	217530	Revenue	STC51752
Lowries Caterserve	220480	Revenue	STC51893
Paul Srafton Associates	240102	Revenue	STC52675
GATESHEAD HEALTH NHS TRUST	237020	Revenue	STC51870
Creative Artist Agency	223950	Revenue	STC52576
Redacted - personal data	221101	Revenue	STC52138
Teachers Pensions	217725	Revenue	STC52739
Creative Artist Agency	222840	Revenue	STC52690
PRICE WATERHOUSE COOPERS	237030	Revenue	STC52846
HUNTLEIGH HEALTHCARE	221430	Revenue	STC52736
NORTHUMBERLAND COLLEGE	216150	Revenue	STC52684
Care UK Homecare	221301	Revenue	STC52746
Care UK Homecare	220511	Revenue	STC52106
Kelly Park Caring Agency Limited	221101	Revenue	STC52405
LS Care Limited	220511	Revenue	STC52759
SUNDERLAND HOME CARE ASSOCIATES	221301	Revenue	STC52891
Carter Brown Associates	213410	Revenue	STC52021
Askews Library Services Ltd	223170	Revenue	STC51287
Redacted - personal data	701000	Revenue	STC52644

NR - MRS S KAY108364	999999	Balance Sheet	STC51807
NR - TOWERSTILE PLC125215	999999	Balance Sheet	STC51531
DELTA ONE SECURITY LTD	221560	Revenue	STC51921
DELTA ONE SECURITY LTD	235840	Revenue	STC51924
HATTON TRAFFIC MANAGEMENT LTD	227580	Revenue	STC52549
Tyne and Wear Development Co	232460	Revenue	STC52421
Tyne and Wear Development Co	232460	Revenue	STC52522
INSPIREDSPACES STAG (PROJECTCO1) LIMITE	219710	Revenue	STC52939
Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC52702
Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC52942
NORTHEAST PANELS LIMITED	707440	Revenue	STC51373
Arrow County Supplies	224420	Revenue	STC52212
CARE-ABILITY	221420	Revenue	STC52093
Stanley Travel	219100	Revenue	STC51175
Stanley Travel	219100	Revenue	STC51176
Barchester - Harton Grange Care Home	221101	Revenue	STC51277
HAWTHORN COURT CARE HOME	221101	Revenue	STC52253
Tourmaster Travel Limited	223970	Revenue	STC52046
Tourmaster Travel Limited	223970	Revenue	STC52168
Tourmaster Travel Limited	223970	Revenue	STC52431
DELTA ONE SECURITY LTD	707050	Revenue	STC51358
DELTA ONE SECURITY LTD	707030	Revenue	STC51354
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC51062
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52517
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52623
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52709
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52728
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52776
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52790
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52822
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52861
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52906
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52908
Capita Specialist Insurance Solutions Ltd	120420	Revenue	STC52648
SOUTH TYNESIDE PRIMARY CARE TRUST	220020	Revenue	STC52913
WINDMILL SUSTAINABLE BUSINESS SOLUTION	228370	Revenue	STC52395
COMENSURA LTD	238650	Revenue	STC52851
Second Sight	211710	Revenue	STC51885
Carr-Gomm Society	222110	Revenue	STC52510
Clancy Consulting Limited	828506	Capital	STC51592
Redacted - personal data	802855	Capital	STC52506
AT Computers Ltd	814001	Capital	STC52529
Lowries Caterserve	217460	Revenue	STC52231
Fred Olsen	220050	Revenue	STC51401
ISS Facility Serv Landscape (Waterers)	226940	Revenue	STC52713
ISS Facility Serv Landscape (Waterers)	226940	Revenue	STC52779
Redacted - personal data	220511	Revenue	STC51361
Redacted - personal data	220511	Revenue	STC51622
Redacted - personal data	221111	Revenue	STC51526
Redacted - personal data	221111	Revenue	STC52199
Tunstall Healthcare (UK) Ltd	221520	Revenue	STC51868

THE CHILDCARE PEOPLE	216250	Revenue	STC52145
Mears Care Ltd	221101	Revenue	STC52485
HEDWORTH HALL	216250	Revenue	STC51409
Environmental Scientifics Group Limited (ESG)	236150	Revenue	STC51188
Gateshead MBC	236600	Revenue	STC52879
BEMROSE BOOTH	227250	Revenue	STC52126
WRVS	236110	Revenue	STC51769
HUGH LOGAN ENGINEERING	227630	Revenue	STC51607
Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC51635
Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC51638
Stanley Travel	219100	Revenue	STC51177
Marsden Rock Nursing Home	221101	Revenue	STC51984
Ring Ready 2007 Ltd	232870	Revenue	STC52463
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52925
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52932
Redacted - personal data	231510	Revenue	STC51255
Northumbrian Roads Ltd	227630	Revenue	STC52770
THE TRAVEL BUREAU	213420	Revenue	STC52545
NORTHUMBRIAN WATER	238500	Revenue	STC52768
WINDMILL SUSTAINABLE BUSINESS SOLUTION	228180	Revenue	STC52240
Redacted - personal data	802855	Capital	STC52496
Redacted - personal data	802855	Capital	STC52503
INSPIREDSPACES STAG LIMITED	810606	Capital	STC52948
Northern Gas Networks	802859	Capital	STC52309
Northumbrian Roads Ltd	850000	Capital	STC52422
Northumbrian Roads Ltd	850000	Capital	STC52585
Northumbrian Roads Ltd	850001	Capital	STC52389
Safe Strip UK Ltd	811000	Capital	STC51774
Dolphin Stairlifts (North East) Ltd	819000	Capital	STC52432
AUTOBAR UK LIMITED	217535	Revenue	STC51736
Freeman Catering Butchers	217440	Revenue	STC50990
Freeman Catering Butchers	217370	Revenue	STC50979
Freeman Catering Butchers	217540	Revenue	STC51764
Freeman Catering Butchers	217315	Revenue	STC51123
HOPWELLS LTD.	217440	Revenue	STC51919
HOPWELLS LTD.	217320	Revenue	STC51926
HOPWELLS LTD.	217280	Revenue	STC52031
HOPWELLS LTD.	217385	Revenue	STC52077
HOPWELLS LTD.	217545	Revenue	STC51316
J R Holland	217440	Revenue	STC51927
J R Holland	217410	Revenue	STC51996
J R Holland	217400	Revenue	STC52029
J R Holland	217395	Revenue	STC52123
JW Rae Baker & Confectioner	217250	Revenue	STC52134
Lowries Caterserve	217440	Revenue	STC52174
Lowries Caterserve	217540	Revenue	STC52483
Lowries Caterserve	217425	Revenue	STC52144
Lowries Caterserve	217495	Revenue	STC51674
Lowries Caterserve	217365	Revenue	STC52388
CD Passenger Services	213410	Revenue	STC51130
ISS Facility Serv Landscape (Waterers)	226940	Revenue	STC50840

ISS Facility Serv Landscape (Waterers)	226940	Revenue	STC52661
ISS Facility Serv Landscape (Waterers)	226940	Revenue	STC52918
North Capital Interiors	220330	Revenue	STC51729
Milburn Services Ltd	802270	Capital	STC51189
Milburn Services Ltd	802270	Capital	STC51270
E Kinnear	219100	Revenue	STC50936
Care UK Homecare	221101	Revenue	STC51972
Redacted - personal data	213900	Revenue	STC51462
HARKERS REMOVERS AND STORERS LTD	707646	Revenue	STC51102
MOUNTWAY LTD	221420	Revenue	STC52473
NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC51288
Corona Energy Retail 4 Limited	705020	Revenue	STC52016
Corona Energy Retail 4 Limited	705030	Revenue	STC51852
Corona Energy Retail 4 Limited	705470	Revenue	STC51892
Corona Energy Retail 4 Limited	222400	Revenue	STC52613
Corona Energy Retail 4 Limited	222350	Revenue	STC52628
Corona Energy Retail 4 Limited	705060	Revenue	STC51906
Corona Energy Retail 4 Limited	218400	Revenue	STC52653
Corona Energy Retail 4 Limited	705460	Revenue	STC51928
Corona Energy Retail 4 Limited	705080	Revenue	STC52014
Corona Energy Retail 4 Limited	705120	Revenue	STC51756
Corona Energy Retail 4 Limited	705130	Revenue	STC52067
Corona Energy Retail 4 Limited	221050	Revenue	STC51291
Corona Energy Retail 4 Limited	705170	Revenue	STC51917
Corona Energy Retail 4 Limited	220330	Revenue	STC51775
Corona Energy Retail 4 Limited	705180	Revenue	STC51605
Corona Energy Retail 4 Limited	705440	Revenue	STC52023
Corona Energy Retail 4 Limited	705230	Revenue	STC51934
Corona Energy Retail 4 Limited	140047	Revenue	STC51000
Corona Energy Retail 4 Limited	140041	Revenue	STC51789
Corona Energy Retail 4 Limited	222410	Revenue	STC52383
Corona Energy Retail 4 Limited	222340	Revenue	STC52080
Corona Energy Retail 4 Limited	705500	Revenue	STC51785
Corona Energy Retail 4 Limited	705250	Revenue	STC52084
Corona Energy Retail 4 Limited	705260	Revenue	STC52160
Corona Energy Retail 4 Limited	222330	Revenue	STC52311
Corona Energy Retail 4 Limited	221410	Revenue	STC51480
Corona Energy Retail 4 Limited	705450	Revenue	STC51849
Corona Energy Retail 4 Limited	222440	Revenue	STC51718
Corona Energy Retail 4 Limited	223220	Revenue	STC51294
Corona Energy Retail 4 Limited	705420	Revenue	STC52189
Corona Energy Retail 4 Limited	705300	Revenue	STC52111
Corona Energy Retail 4 Limited	705430	Revenue	STC52208
Corona Energy Retail 4 Limited	222360	Revenue	STC51194
Corona Energy Retail 4 Limited	705330	Revenue	STC52220
Corona Energy Retail 4 Limited	220450	Revenue	STC52195
Corona Energy Retail 4 Limited	705340	Revenue	STC52039
Corona Energy Retail 4 Limited	222580	Revenue	STC51029
Corona Energy Retail 4 Limited	222580	Revenue	STC51246
Corona Energy Retail 4 Limited	222580	Revenue	STC51447
Corona Energy Retail 4 Limited	222580	Revenue	STC51533

Corona Energy Retail 4 Limited	222580	Revenue	STC51555
Corona Energy Retail 4 Limited	222580	Revenue	STC51562
Corona Energy Retail 4 Limited	222580	Revenue	STC51661
Corona Energy Retail 4 Limited	705410	Revenue	STC52119
Corona Energy Retail 4 Limited	219410	Revenue	STC51765
Corona Energy Retail 4 Limited	146037	Revenue	STC50871
Corona Energy Retail 4 Limited	146037	Revenue	STC52434
Corona Energy Retail 4 Limited	146037	Revenue	STC52544
Corona Energy Retail 4 Limited	146047	Revenue	STC52387
Corona Energy Retail 4 Limited	221440	Revenue	STC51613
Corona Energy Retail 4 Limited	705350	Revenue	STC52118
Corona Energy Retail 4 Limited	219440	Revenue	STC51383
Corona Energy Retail 4 Limited	220580	Revenue	STC51529
Corona Energy Retail 4 Limited	214020	Revenue	STC51024
Corona Energy Retail 4 Limited	705370	Revenue	STC51884
Corona Energy Retail 4 Limited	705370	Revenue	STC52598
Community First North East	216430	Revenue	STC51809
Community First North East	215980	Revenue	STC51773
LIFE SKILLS CENTRAL LTD	215990	Revenue	STC51651
LIFE SKILLS CENTRAL LTD	215990	Revenue	STC52360
LIFE SKILLS CENTRAL LTD	215990	Revenue	STC52518
MENCAP	700200	Revenue	STC52262
GO PLANT LTD	227000	Revenue	STC51709
NR - YATES WINE LODGE LIMITED122428	999999	Balance Sheet	STC52504
Conifer Lodge	220901	Revenue	STC52086
TRADING STANDARDS INSTITUTE	236870	Revenue	STC51608
Redacted - personal data	220800	Revenue	STC51118
Redacted - personal data	220800	Revenue	STC52140
TURNING POINT	216510	Revenue	STC52845
ROYAL MAIL	219470	Revenue	STC51404
CANON (UK) LTD	231100	Revenue	STC51833
DANWOOD CONTRACT RENTALS	215790	Revenue	STC51262
Seton (Brady Corp Ltd)	210710	Revenue	STC51002
CARE-ABILITY	221420	Revenue	STC51436
CARE-ABILITY	221420	Revenue	STC51890
CARE-ABILITY	221420	Revenue	STC52260
CARE-ABILITY	221420	Revenue	STC52682
PORT OF TYNE AUTHORITY	223830	Revenue	STC51405
PORT OF TYNE AUTHORITY	223830	Revenue	STC52293
ZURICH ASSURANCE LTD	232600	Revenue	STC52465
Barchester - Bedewell Grange Care Home	221101	Revenue	STC51563
Barchester - Bedewell Grange Care Home	221101	Revenue	STC51647
TSL EDUCATION LTD	110210	Revenue	STC51052
TRADING STANDARDS INSTITUTE	236870	Revenue	STC52490
VODAFONE CORPORATE LTD	213000	Revenue	STC52291
HARKERS REMOVERS AND STORERS LTD	707647	Revenue	STC50869
Foster Care Associates Limited	213500	Revenue	STC50849
Foster Care Associates Limited	213500	Revenue	STC52419
Foster Care Associates Limited	213500	Revenue	STC52464
Foster Care Associates Limited	213500	Revenue	STC52466
Foster Care Associates Limited	213500	Revenue	STC52475

Foster Care Associates Limited	213500	Revenue	STC52476
Foster Care Associates Limited	213500	Revenue	STC52565
Foster Care Solutions Ltd	213500	Revenue	STC50887
Foster Care Solutions Ltd	213500	Revenue	STC52297
Foster Care Solutions Ltd	213500	Revenue	STC52298
Foster Care Solutions Ltd	213500	Revenue	STC52314
Foster Care Solutions Ltd	213500	Revenue	STC52315
Foster Care Solutions Ltd	213500	Revenue	STC52316
Foster Care Solutions Ltd	213500	Revenue	STC52317
Foster Care Solutions Ltd	213500	Revenue	STC52318
Foster Care Solutions Ltd	213500	Revenue	STC52344
Foster Care Solutions Ltd	213500	Revenue	STC52345
Foster Care Solutions Ltd	213500	Revenue	STC52346
Foster Care Solutions Ltd	213500	Revenue	STC52347
Foster Care Solutions Ltd	213500	Revenue	STC52368
FOSTERING PEOPLE LTD	213500	Revenue	STC52313
FOSTERING PEOPLE LTD	213500	Revenue	STC52353
FOSTERING PEOPLE LTD	213500	Revenue	STC52354
FOSTERING PEOPLE LTD	213500	Revenue	STC52379
Northumberland County Council	213700	Revenue	STC52814
Reach-Out Care Limited	213500	Revenue	STC52307
Reach-Out Care Limited	213500	Revenue	STC52330
Noah's Ark Nursery	213420	Revenue	STC51258
BT GLOBAL SERVICES	238710	Revenue	STC52962
AM and B Wilson Ltd	820002	Capital	STC51061
AM and B Wilson Ltd	820002	Capital	STC51939
Freeman Catering Butchers	217330	Revenue	STC51929
Lowries Caterserve	224000	Revenue	STC51200
Perform2Succeed	230600	Revenue	STC51187
Glendale Managed Services Ltd	226940	Revenue	STC52782
ISS Facility Serv Landscape (Waterers)	226940	Revenue	STC52486
NLS Security Ltd	227350	Revenue	STC51591
THE PIPE SURGEON	232300	Revenue	STC52257
Robert Kirkland (Blyth) Ltd	804011	Capital	STC52855
Robert Kirkland (Blyth) Ltd	800096	Capital	STC52858
SOUTH TYNESIDE HOMES	800019	Capital	STC52761
SOUTH TYNESIDE HOMES	800084	Capital	STC52940
SOUTH TYNESIDE HOMES	800084	Capital	STC52954
SOUTH TYNESIDE HOMES	800002	Capital	STC52953
SOUTH TYNESIDE HOMES	800003	Capital	STC52930
SOUTH TYNESIDE HOMES	804019	Capital	STC52934
SOUTH TYNESIDE HOMES	804019	Capital	STC52945
SOUTH TYNESIDE HOMES	804014	Capital	STC52929
SOUTH TYNESIDE HOMES	804017	Capital	STC52931
SOUTH TYNESIDE HOMES	803998	Capital	STC52827
SOUTH TYNESIDE HOMES	804018	Capital	STC52947
Antalis McNaughton Limited	236030	Revenue	STC50904
Antalis McNaughton Limited	236030	Revenue	STC51740
POTTS PRINTERS LTD	236030	Revenue	STC51173
Care UK Homecare	221101	Revenue	STC51289
Care UK Homecare	221101	Revenue	STC51974

Care UK Homecare	221101	Revenue	STC52048
Corona Energy Retail 4 Limited	120387	Revenue	STC51675
Corona Energy Retail 4 Limited	705480	Revenue	STC51848
Corona Energy Retail 4 Limited	705050	Revenue	STC51788
Corona Energy Retail 4 Limited	133127	Revenue	STC51780
Community First North East	215980	Revenue	STC51546
Redacted - personal data	213410	Revenue	STC51453
THE CHILDCARE PEOPLE	216130	Revenue	STC51099
Boldon Colliery Miners and Community Banner	222890	Revenue	STC51705
South Tyneside Positive Activities & Targeted Youth	222890	Revenue	STC51662
OCEAN ROAD COMMUNITY ASSOCIATION	222890	Revenue	STC51245
Biddick Hall Friendly Circle	222890	Revenue	STC51074
Friends of East Boldon Park	222890	Revenue	STC51706
GULLIVERS TRUCK HIRE LTD	227000	Revenue	STC51794
Care UK Homecare	221301	Revenue	STC52733
Care UK Homecare	220511	Revenue	STC52268
Care UK Homecare	221111	Revenue	STC52862
Care UK Homecare	221111	Revenue	STC52867
Careline Homecare Ltd	221101	Revenue	STC52898
Careline Homecare Ltd	221100	Revenue	STC50872
Kay Care Services Ltd	220511	Revenue	STC52666
Kelly Park Caring Agency Limited	221101	Revenue	STC52415
Mears Care Ltd	221101	Revenue	STC52515
Redacted - personal data	710010	Revenue	STC50995
Redacted - personal data	710010	Revenue	STC51545
Redacted - personal data	710010	Revenue	STC51676
Redacted - personal data	710010	Revenue	STC51899
SPRINGS ROOFING LTD	232850	Revenue	STC51495
PORT OF TYNE AUTHORITY	223830	Revenue	STC52178
DELTA ONE SECURITY LTD	226770	Revenue	STC51839
DELTA ONE SECURITY LTD	232600	Revenue	STC52194
SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC52706
GYS CATERING	232200	Revenue	STC51174
HB Training Services	218171	Revenue	STC51469
HB Training Services	218171	Revenue	STC52085
EDUCATIONAL RECORDING AGENCY LTD	217725	Revenue	STC52560
Dimensions (UK) Ltd	220511	Revenue	STC51248
HARKERS REMOVERS AND STORERS LTD	707643	Revenue	STC51362
HOWDEN JOINERY LIMITED	707653	Revenue	STC51433
Northumbrian Roads Ltd	227630	Revenue	STC51648
Northumbrian Roads Ltd	227630	Revenue	STC52092
Northumbrian Roads Ltd	227630	Revenue	STC52499
Brett Fuels Limited	227000	Revenue	STC51863
Brett Fuels Limited	227000	Revenue	STC52170
ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC52662
Home Office	213410	Revenue	STC51508
INCLUSION NORTH CIC	220700	Revenue	STC52398
YOUR VOICE COUNTS	220700	Revenue	STC51701
TURNER & TOWNSEND	828502	Capital	STC52707
Novar Systems Ltd t/a Honeywell	820004	Capital	STC51005
Novar Systems Ltd t/a Honeywell	820004	Capital	STC51006

Freeman Catering Butchers	217440	Revenue	STC51241
Freeman Catering Butchers	220450	Revenue	STC51007
Freeman Catering Butchers	217245	Revenue	STC50994
HOPWELLS LTD.	217440	Revenue	STC52163
HOPWELLS LTD.	217540	Revenue	STC51978
HOPWELLS LTD.	217320	Revenue	STC52205
HOPWELLS LTD.	217450	Revenue	STC52204
Lowries Caterserve	217415	Revenue	STC52256
Lowries Caterserve	217310	Revenue	STC52265
PASTA KING (UK) LTD	217545	Revenue	STC51791
South Tyneside Taxi Agency Limited	220330	Revenue	STC52441
Redacted - personal data	709030	Revenue	STC50966
Willowcrete Manufacturing Co Ltd	170020	Revenue	STC52660
Redacted - personal data	221301	Revenue	STC51997
Redacted - personal data	220511	Revenue	STC51482
Redacted - personal data	221311	Revenue	STC52238
Milburn Services Ltd	802270	Capital	STC51517
Creative Artist Agency	222840	Revenue	STC52551
North East Recording	222840	Revenue	STC50955
Corona Energy Retail 4 Limited	220460	Revenue	STC52277
Corona Energy Retail 4 Limited	223100	Revenue	STC52402
Corona Energy Retail 4 Limited	232570	Revenue	STC52636
Corona Energy Retail 4 Limited	705080	Revenue	STC50864
Corona Energy Retail 4 Limited	705080	Revenue	STC50870
Corona Energy Retail 4 Limited	705080	Revenue	STC50874
Corona Energy Retail 4 Limited	705080	Revenue	STC50878
Corona Energy Retail 4 Limited	705080	Revenue	STC50899
Corona Energy Retail 4 Limited	705080	Revenue	STC51744
Corona Energy Retail 4 Limited	705080	Revenue	STC51811
Corona Energy Retail 4 Limited	705080	Revenue	STC51829
Corona Energy Retail 4 Limited	705080	Revenue	STC51949
Corona Energy Retail 4 Limited	705080	Revenue	STC51959
Corona Energy Retail 4 Limited	705080	Revenue	STC51983
Corona Energy Retail 4 Limited	238500	Revenue	STC51823
Corona Energy Retail 4 Limited	238500	Revenue	STC51835
Corona Energy Retail 4 Limited	238500	Revenue	STC52492
Corona Energy Retail 4 Limited	232540	Revenue	STC51437
Corona Energy Retail 4 Limited	220600	Revenue	STC51455
Corona Energy Retail 4 Limited	224000	Revenue	STC52632
Corona Energy Retail 4 Limited	232520	Revenue	STC51743
Corona Energy Retail 4 Limited	232530	Revenue	STC52054
Corona Energy Retail 4 Limited	223880	Revenue	STC51889
Corona Energy Retail 4 Limited	226760	Revenue	STC52497
Corona Energy Retail 4 Limited	232600	Revenue	STC52365
Care UK Homecare	221101	Revenue	STC52838
Care UK Homecare	220901	Revenue	STC51808
Redacted - personal data	710010	Revenue	STC51078
Redacted - personal data	710010	Revenue	STC51295
Redacted - personal data	213420	Revenue	STC51264
St Wilfrid's Hall Nursing Home	221101	Revenue	STC52439
Careline Lifestyles Ltd	220511	Revenue	STC51023

ROYAL MAIL	231510	Revenue	STC52359
Facultative Technologies	226760	Revenue	STC51840
YCS Construction Limited	226840	Revenue	STC51472
South Tyneside Taxi Agency Limited	218950	Revenue	STC52786
Willowcrete Manufacturing Co Ltd	232870	Revenue	STC51946
YCS Construction Limited	232870	Revenue	STC52142
YCS Construction Limited	232870	Revenue	STC52467
Brightsolid Online Publishing Ltd	223170	Revenue	STC51944
SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC52799
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC51998
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52743
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52758
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52816
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52880
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52896
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52897
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52900
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52915
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52916
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52946
OGILVIE COMMUNICATIONS	215800	Revenue	STC51268
VODAFONE CORPORATE LTD	220550	Revenue	STC52556
VODAFONE CORPORATE LTD	236540	Revenue	STC51737
Thompsons of Prudhoe Ltd	227630	Revenue	STC51298
N/A	N/A	Revenue	N/A
GM Packaging (UK) Limited	217535	Revenue	STC51738
DURHAM COUNTY COUNCIL	213700	Revenue	STC52740
Spark of Genius (Training) Ltd	213700	Revenue	STC52882
SITA UK	228380	Revenue	STC52815
PREMIER WASTE MANAGEMENT LTD	228410	Revenue	STC51825
Redacted - personal data	213800	Revenue	STC51837
THE VALMAR HOTEL	236540	Revenue	STC51352
Hall and Partners (Special Projects) Limited	827000	Capital	STC52243
Ingenium Archial Limited	828510	Capital	STC52531
Northern Powergrid (NEDL)	828502	Capital	STC52837
BOLDON SCHOOL LIMITED	829512	Capital	STC52583
VODAFONE CORPORATE LTD	810509	Capital	STC51657
A G BARR PLC	217510	Revenue	STC50987
Freeman Catering Butchers	217525	Revenue	STC51549
Friends of North & South Marine Park	230010	Revenue	STC52133
Redacted - personal data	221101	Revenue	STC52211
EDF ENERGY	227780	Revenue	STC52909
EDF ENERGY	227780	Revenue	STC52911
EDF ENERGY	227780	Revenue	STC52912
FWA (SYSTEMS) LTD	802250	Capital	STC51171
VODAFONE CORPORATE LTD	230600	Revenue	STC51750
Corona Energy Retail 4 Limited	120847	Revenue	STC52520
Corona Energy Retail 4 Limited	120287	Revenue	STC51986
Corona Energy Retail 4 Limited	217405	Revenue	STC52491
Corona Energy Retail 4 Limited	133167	Revenue	STC51875
Corona Energy Retail 4 Limited	120500	Revenue	STC51534

Corona Energy Retail 4 Limited	120850	Revenue	STC51730
Corona Energy Retail 4 Limited	120007	Revenue	STC51659
Corona Energy Retail 4 Limited	120407	Revenue	STC51771
Corona Energy Retail 4 Limited	120757	Revenue	STC51504
Corona Energy Retail 4 Limited	133170	Revenue	STC51606
Corona Energy Retail 4 Limited	120157	Revenue	STC51814
Corona Energy Retail 4 Limited	120207	Revenue	STC51619
Corona Energy Retail 4 Limited	120377	Revenue	STC51097
Corona Energy Retail 4 Limited	120360	Revenue	STC51640
Corona Energy Retail 4 Limited	120177	Revenue	STC51948
Corona Energy Retail 4 Limited	120057	Revenue	STC52149
Corona Energy Retail 4 Limited	133047	Revenue	STC51539
NR - CALSECHYO LIMITED100696	999999	Balance Sheet	STC51755
NR - MR M AL-SARAF126151	999999	Balance Sheet	STC51754
NR - MR M AL-SARAF126153	999999	Balance Sheet	STC51824
NR - STEAD & SIMPSON GROUP LIMITED122494	999999	Balance Sheet	STC51368
NR - TRUSTEES OF THE REGENT CAPITAL VIKI	999999	Balance Sheet	STC52659
DELTA ONE SECURITY LTD	235840	Revenue	STC52102
Stanley Travel	219100	Revenue	STC51178
Willowcrete Manufacturing Co Ltd	232870	Revenue	STC51458
DELTA ONE SECURITY LTD	707050	Revenue	STC51359
DELTA ONE SECURITY LTD	707030	Revenue	STC51355
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52772
VODAFONE CORPORATE LTD	218400	Revenue	STC51953
VODAFONE CORPORATE LTD	220640	Revenue	STC51400
VODAFONE CORPORATE LTD	215720	Revenue	STC52461
Northumbrian Roads Ltd	227630	Revenue	STC52468
Brett Fuels Limited	227000	Revenue	STC52811
Brett Fuels Limited	227000	Revenue	STC52812
Redacted - personal data	213900	Revenue	STC50981
Redacted - personal data	213900	Revenue	STC51047
Redacted - personal data	213900	Revenue	STC51048
Redacted - personal data	213900	Revenue	STC51049
Redacted - personal data	213900	Revenue	STC51304
Redacted - personal data	213900	Revenue	STC51307
Redacted - personal data	213900	Revenue	STC51315
Redacted - personal data	213900	Revenue	STC51347
Redacted - personal data	213900	Revenue	STC51348
Redacted - personal data	213900	Revenue	STC51417
Redacted - personal data	213900	Revenue	STC51450
Redacted - personal data	213900	Revenue	STC51451
Redacted - personal data	213900	Revenue	STC51466
Redacted - personal data	213900	Revenue	STC51479
Redacted - personal data	213900	Revenue	STC51500
Redacted - personal data	213900	Revenue	STC51501
Redacted - personal data	213900	Revenue	STC51511
Redacted - personal data	213900	Revenue	STC51538
Redacted - personal data	213900	Revenue	STC51559
Redacted - personal data	213900	Revenue	STC51626
Redacted - personal data	213900	Revenue	STC51697
Redacted - personal data	213900	Revenue	STC51725

Redacted - personal data	213900	Revenue	STC51883
Redacted - personal data	213100	Revenue	STC51043
North East Autism Society	220790	Revenue	STC50985
North East Autism Society	220790	Revenue	STC51733
North East Autism Society	220790	Revenue	STC52410
North East Autism Society	220790	Revenue	STC52411
North East Autism Society	220790	Revenue	STC52412
UNITED RESPONSE	220790	Revenue	STC51806
UNITED RESPONSE	220790	Revenue	STC52210
COMENSURA LTD	238650	Revenue	STC52873
Capita Symonds Ltd	830064	Capital	STC51957
Capita Symonds Ltd	830064	Capital	STC52332
Capita Symonds Ltd	830062	Capital	STC52089
Energy Assets Ltd	814000	Capital	STC51895
PASTA KING (UK) LTD	217535	Revenue	STC51713
Otis Limited	800096	Capital	STC52774
Antalis McNaughton Limited	236030	Revenue	STC51909
Care UK Homecare	221101	Revenue	STC50848
Redacted - personal data	213800	Revenue	STC51609
Redacted - personal data	213800	Revenue	STC51653
Redacted - personal data	213800	Revenue	STC51671
Redacted - personal data	213800	Revenue	STC51672
Redacted - personal data	213800	Revenue	STC51695
Redacted - personal data	213800	Revenue	STC51699
Redacted - personal data	213800	Revenue	STC51717
Redacted - personal data	213800	Revenue	STC51735
Redacted - personal data	213800	Revenue	STC51800
Redacted - personal data	213800	Revenue	STC51831
Redacted - personal data	213800	Revenue	STC51016
Redacted - personal data	213800	Revenue	STC51017
Redacted - personal data	213800	Revenue	STC51018
Redacted - personal data	213800	Revenue	STC51019
Redacted - personal data	213800	Revenue	STC51020
Redacted - personal data	213800	Revenue	STC51027
Redacted - personal data	213800	Revenue	STC51075
Redacted - personal data	213800	Revenue	STC51076
Redacted - personal data	213800	Revenue	STC51121
Redacted - personal data	213800	Revenue	STC51154
Redacted - personal data	213800	Revenue	STC51210
Redacted - personal data	213800	Revenue	STC51211
Redacted - personal data	213800	Revenue	STC51212
Redacted - personal data	213800	Revenue	STC51213
Redacted - personal data	213800	Revenue	STC51214
Redacted - personal data	213800	Revenue	STC51216
Redacted - personal data	213800	Revenue	STC51251
Redacted - personal data	213800	Revenue	STC51279
Redacted - personal data	213800	Revenue	STC51282
Redacted - personal data	213800	Revenue	STC51322
Redacted - personal data	213800	Revenue	STC51323
Redacted - personal data	213800	Revenue	STC51324
Redacted - personal data	213800	Revenue	STC51325

Redacted - personal data	213800	Revenue	STC51822
Redacted - personal data	213800	Revenue	STC52310
DECAMERON SOFTWARE LTD	231100	Revenue	STC51475
Corona Energy Retail 4 Limited	133067	Revenue	STC51025
Corona Energy Retail 4 Limited	133157	Revenue	STC51751
Corona Energy Retail 4 Limited	133017	Revenue	STC51105
Corona Energy Retail 4 Limited	133037	Revenue	STC51203
Corona Energy Retail 4 Limited	133037	Revenue	STC51541
Corona Energy Retail 4 Limited	133147	Revenue	STC51512
Redacted - personal data	213420	Revenue	STC51117
Redacted - personal data	213420	Revenue	STC51205
Redacted - personal data	213420	Revenue	STC51667
Redacted - personal data	213400	Revenue	STC51115
Redacted - personal data	213410	Revenue	STC51026
Redacted - personal data	213410	Revenue	STC52135
Redacted - personal data	213901	Revenue	STC51129
Redacted - personal data	213901	Revenue	STC51202
Redacted - personal data	213901	Revenue	STC51240
Redacted - personal data	213901	Revenue	STC51385
Redacted - personal data	213901	Revenue	STC51430
Redacted - personal data	213901	Revenue	STC51851
THE CHILDCARE PEOPLE	216130	Revenue	STC51521
THE CHILDCARE PEOPLE	216000	Revenue	STC50999
TRAINING IN CHILDCARE	216080	Revenue	STC50935
TRAINING IN CHILDCARE	216080	Revenue	STC51181
TRAINING IN CHILDCARE	216080	Revenue	STC51941
SOUTH TYNESIDE COUNCIL FOR VOLUNTARY	240600	Revenue	STC52679
ALLIED HEALTHCARE GROUP LTD	221101	Revenue	STC52917
Care UK Homecare	221101	Revenue	STC52842
Careline Homecare Ltd	221101	Revenue	STC52899
COMFORT CALL	220901	Revenue	STC52927
Kay Care Services Ltd	220511	Revenue	STC50937
Kay Care Services Ltd	220511	Revenue	STC52783
Kay Care Services Ltd	221111	Revenue	STC51856
SUNDERLAND HOME CARE ASSOCIATES	221311	Revenue	STC52285
Dere Street Barristers	231100	Revenue	STC51059
Dere Street Barristers	231100	Revenue	STC51903
Redacted - personal data	213400	Revenue	STC51758
Askews Library Services Ltd	223170	Revenue	STC51263
Redacted - personal data	237020	Revenue	STC51301
Redacted - personal data	P1300	STP107	
The Columbaria Company	226760	Revenue	STC51125
DOSON LTD	221101	Revenue	STC51072
DOSON LTD	221101	Revenue	STC51073
Redacted - personal data	220800	Revenue	STC51431
Redacted - personal data	220800	Revenue	STC51723
Redacted - personal data	220800	Revenue	STC51792
J P LENNARD LIMITED	222920	Revenue	STC51100
AVERY WEIGH-TRONIX LIMITED	228370	Revenue	STC52005
E J S Fabrications Ltd	223880	Revenue	STC51956
SPRINGS ROOFING LTD	219130	Revenue	STC52121

Arrow County Supplies	226570	Revenue	STC51842
FLEMING & COMPANY (MACHINERY) LTD	227630	Revenue	STC51065
Helen McCardle Care Ltd	707640	Revenue	STC51253
Potensial Limited	220511	Revenue	STC51644
Willowcrete Manufacturing Co Ltd	232870	Revenue	STC51855
COMMUNITY INTEGRATED CARE	220511	Revenue	STC52171
UNITED RESPONSE	220530	Revenue	STC51620
UNITED RESPONSE	220530	Revenue	STC52588
UNITED RESPONSE	220530	Revenue	STC52691
UNITED RESPONSE	220530	Revenue	STC52801
OGILVIE COMMUNICATIONS	215800	Revenue	STC51269
VODAFONE CORPORATE LTD	231200	Revenue	STC52532
LUCION ENVIRONMENTAL LLP	827022	Capital	STC50993
Northumbrian Roads Ltd	854203	Capital	STC51408
Northumbrian Roads Ltd	850000	Capital	STC51732
Northumbrian Roads Ltd	850000	Capital	STC52105
Northumbrian Roads Ltd	850000	Capital	STC52701
Northumbrian Roads Ltd	850000	Capital	STC52839
Northumbrian Roads Ltd	850000	Capital	STC52894
URBANFAB STREET PRODUCTS	850010	Capital	STC51396
HEIL EUROPE LTD	854500	Capital	STC52910
CHICKEN JOES	217525	Revenue	STC52002
HOPWELLS LTD.	217250	Revenue	STC52255
J R Holland	217325	Revenue	STC51954
J R Holland	217440	Revenue	STC52139
J R Holland	217480	Revenue	STC51365
J R Holland	217265	Revenue	STC52051
J R Holland	217470	Revenue	STC52225
JW Rae Baker & Confectioner	217300	Revenue	STC51894
CD Passenger Services	213410	Revenue	STC51008
GEORGE VARDY HAULAGE	227000	Revenue	STC51032
GEORGE VARDY HAULAGE	227000	Revenue	STC51260
GEORGE VARDY HAULAGE	227000	Revenue	STC51982
GEORGE VARDY HAULAGE	227000	Revenue	STC52007
GEORGE VARDY HAULAGE	227000	Revenue	STC52239
Neopost Limited	213100	Revenue	STC50933
Tunstall Healthcare (UK) Ltd	221520	Revenue	STC51185
YORKSHIRE CARE EQUIPMENT	221420	Revenue	STC52068
KNW LIMITED	800063	Capital	STC51801
Otis Limited	804003	Capital	STC52525
Isabelle Booker	219100	Revenue	STC51182
ACTION FOR CHILDREN SERVICES LTD	213900	Revenue	STC51403
Redacted - personal data	213900	Revenue	STC50934
Redacted - personal data	213300	Revenue	STC51179
CARE-ABILITY	221420	Revenue	STC51846
CARE-ABILITY	221420	Revenue	STC51877
CARE-ABILITY	221420	Revenue	STC51913
MOUNTWAY LTD	221420	Revenue	STC52245
NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC51010
NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC51069
Redacted - personal data	236210	Revenue	STC50963

Redacted - personal data	236210	Revenue	STC50964
Redacted - personal data	213410	Revenue	STC51180
Corona Energy Retail 4 Limited	120767	Revenue	STC52006
Corona Energy Retail 4 Limited	133127	Revenue	STC51781
GULLIVERS TRUCK HIRE LTD	227000	Revenue	STC51795
GULLIVERS TRUCK HIRE LTD	227000	Revenue	STC51796
TRANS LINC LTD	227000	Revenue	STC50991
TRANS LINC LTD	227000	Revenue	STC51296
TRANS LINC LTD	227000	Revenue	STC51395
TRANS LINC LTD	227000	Revenue	STC51402
TRANS LINC LTD	227000	Revenue	STC51502
TRANS LINC LTD	227000	Revenue	STC51503
GEORGE VARDY HAULAGE	227000	Revenue	STC52233
WERNICK HIRE LIMITED	227000	Revenue	STC50921
WERNICK HIRE LIMITED	227000	Revenue	STC51087
KILLGERM CHEMICALS LTD	236260	Revenue	STC51108
JOHNSTON PUBLISHING (NORTH)	236000	Revenue	STC51021
Woodlands Resource & Respite Care Centre	221101	Revenue	STC52218
DELTA ONE SECURITY LTD	221560	Revenue	STC52101
Capita Symonds Ltd	227670	Revenue	STC52202
Neopost Limited	223000	Revenue	STC52131
COMMUNITY INTEGRATED CARE	213100	Revenue	STC51816
COMMUNITY INTEGRATED CARE	213100	Revenue	STC51971
COMMUNITY INTEGRATED CARE	213100	Revenue	STC52546
P & N ASSOCIATES LTD.	232500	Revenue	STC51838
HUNTLEIGH HEALTHCARE	221420	Revenue	STC51513
Prism Medical UK (Westholme Division)	221420	Revenue	STC51004
ST OSWALDS HOSPICE	213100	Revenue	STC52642
NORTHERN RECRUITMENT GROUP PLC	219000	Revenue	STC52234
ADVENTURE ACTIVITIES LICENSING AUTHORITY	219110	Revenue	STC51372
COPYRIGHT LICENSING AGENCY LIMITED	217725	Revenue	STC52826
SCHOOLS ADVISORY SERVICE	170000	Revenue	STC52766
BRENWOOD FENCING LTD	227630	Revenue	STC52433
North East Concrete Limited	227630	Revenue	STC51037
Northumbrian Roads Ltd	227630	Revenue	STC52098
Barnardos	213500	Revenue	STC52367
Barnardos	213500	Revenue	STC52592
Interact Care Ltd	213700	Revenue	STC52741
ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC52305
ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC52386
ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC52451
ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC52452
ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC52453
ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC52454
ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC52663
St Cuthberts Care	213500	Revenue	STC52375
St Cuthberts Care	213500	Revenue	STC52571
St Cuthberts Care	213700	Revenue	STC52686
St Cuthberts Care	213700	Revenue	STC52715
Landscape Management Services Ltd	828004	Capital	STC52763
JENSEN CONSTRUCTION LTD	828520	Capital	STC52246

Danish Bacon Co PLC	217485	Revenue	STC52271
Danish Bacon Co PLC	217250	Revenue	STC52538
LOCAL GOVERNMENT ASSOCIATION.	231100	Revenue	STC51530
Redacted - personal data	213110	Revenue	STC52129
SOUTH TYNESIDE HOMES	800008	Capital	STC52615
ThyssenKrupp Encasa Ltd (formerly Lift Able Limite	804008	Capital	STC50983
LEWIS SECURITY GROUP	802250	Capital	STC51544
SOUTH TYNESIDE HOMES	804014	Capital	STC52817
SOUTH TYNESIDE HOMES	804016	Capital	STC52919
Paul Randall	222840	Revenue	STC50956
CARE-ABILITY	221420	Revenue	STC51590
LEWIS SECURITY GROUP	705000	Revenue	STC51259
LEWIS SECURITY GROUP	705000	Revenue	STC51995
LEWIS SECURITY GROUP	705000	Revenue	STC52203
SAVILLE GROUP LIMITED	231510	Revenue	STC52004
NINGIN LTD	220240	Revenue	STC52778
Owen Pugh & Co Ltd	227000	Revenue	STC52796
COMFORT CALL	221101	Revenue	STC52926
GR Marketing	235840	Revenue	STC50961
SWINBURNE HORTICULTURAL SERVICES LTD	236430	Revenue	STC51547
BURDENS LTD	227630	Revenue	STC51632
CHILTERN INVADEX LTD	221420	Revenue	STC51636
JOHNSTON SWEEPERS LTD	226900	Revenue	STC51810
ACORN CURTAINS & BLINDS	232870	Revenue	STC51912
Willowcrete Manufacturing Co Ltd	232870	Revenue	STC51812
STANDING STONE DRAWING OFFICE SUPPLIES	236030	Revenue	STC52756
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52905
Celia Harbottle	218171	Revenue	STC51057
A Significant Other Limited	213700	Revenue	STC51410
A Significant Other Limited	213700	Revenue	STC52013
A Significant Other Limited	213700	Revenue	STC52550
ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC52273
ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC52284
ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC52306
SITA UK	228400	Revenue	STC52793
THE VALMAR HOTEL	701000	Revenue	STC52477
Hall and Partners (Special Projects) Limited	827000	Capital	STC52244
URS - Scott Wilson	828500	Capital	STC51731
Owen Pugh & Co Ltd	802855	Capital	STC52336
KNW LIMITED	829500	Capital	STC52723
JENSEN CONSTRUCTION LTD	828520	Capital	STC52247
HOPWELLS LTD.	217205	Revenue	STC50989
South Tyneside Taxi Agency Limited	220330	Revenue	STC52082
South Tyneside Taxi Agency Limited	213420	Revenue	STC51663
South Tyneside Taxi Agency Limited	220340	Revenue	STC51133
ISS Facility Serv Landscape (Waterers)	226940	Revenue	STC52535
MISCO	170000	Revenue	STC52630
Redacted - personal data	220511	Revenue	STC51377
Redacted - personal data	221111	Revenue	STC51444
Otis Limited	804008	Capital	STC52228
SOUTH TYNESIDE HOMES	803999	Capital	STC52765

NB GROUP	236030	Revenue	STC51420
Sidhil Ltd	221420	Revenue	STC51843
Sidhil Ltd	221420	Revenue	STC52224
Sidhil Ltd	221420	Revenue	STC52594
Redacted - personal data	213410	Revenue	STC51655
Connolly House	222890	Revenue	STC51656
GULLIVERS TRUCK HIRE LTD	227000	Revenue	STC51797
GULLIVERS TRUCK HIRE LTD	227000	Revenue	STC51798
Redacted - personal data	710010	Revenue	STC51314
Redacted - personal data	710010	Revenue	STC52099
SOUTH TYNESIDE HOMES	707630	Revenue	STC52881
St Cuthberts Care	213100	Revenue	STC51970
NORTHEAST PANELS LIMITED	707440	Revenue	STC51220
SPRINGS ROOFING LTD	232840	Revenue	STC51485
YCS Construction Limited	232450	Revenue	STC52026
ATLAS HEALTHCARE LTD	220901	Revenue	STC52484
PHOENIX HOUSE	220901	Revenue	STC52429
ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC51876
Executive Care Group	220901	Revenue	STC52235
Fairholme Residential	220901	Revenue	STC51977
South Tyneside Taxi Agency Limited	218950	Revenue	STC52781
ARJO MED AB LIMITED	170000	Revenue	STC52508
EDUCATION CITY COM	120420	Revenue	STC52216
Infinite Edge Limited	120150	Revenue	STC52794
SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC52727
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52646
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52719
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52749
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52825
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52864
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52876
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52883
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52889
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52944
North East Regional Employers Organisation	237070	Revenue	STC52683
UNITED RESPONSE	220530	Revenue	STC52830
Redacted - personal data	701000	Revenue	STC52018
Thompsons of Prudhoe Ltd	227630	Revenue	STC51881
John Graham (Dromore) Ltd	827000	Capital	STC52960
INSPIREDSPACES STAG LIMITED	810606	Capital	STC52959
Redacted - personal data	828503	Capital	STC51916
Lowries Caterserve	217220	Revenue	STC51897
Forbes Group	231900	Revenue	STC51038
ISS Facility Serv Landscape (Waterers)	226940	Revenue	STC51610
ISS Facility Serv Landscape (Waterers)	226940	Revenue	STC52536
ISS Facility Serv Landscape (Waterers)	226940	Revenue	STC52600
Milburn Services Ltd	802270	Capital	STC51271
Milburn Services Ltd	802270	Capital	STC51528
BRITISH GAS	800063	Capital	STC52921
BALFOUR BEATTY INFRASTRUCTURE SERVICE	800092	Capital	STC51540
City Electrical Factors Ltd	232620	Revenue	STC51313

CORPORATE FUNFAIRS	223890	Revenue	STC51708
Corona Energy Retail 4 Limited	133057	Revenue	STC51292
Corona Energy Retail 4 Limited	120807	Revenue	STC52060
THE PIPE SURGEON	235820	Revenue	STC51419
GO PLANT LTD	227000	Revenue	STC51710
Kay Care Services Ltd	221101	Revenue	STC51722
Places for People	221101	Revenue	STC51908
SUNDERLAND HOME CARE ASSOCIATES	221101	Revenue	STC52892
Redacted - personal data	710010	Revenue	STC51864
Carter Brown Associates	213410	Revenue	STC51340
NR - COMPLETE MOBILE MARKETING LTD12508	999999	Balance Sheet	STC51891
NR - HAVEN SERVICES LTD119978	999999	Balance Sheet	STC50988
NR - HAVEN SERVICES LTD121932	999999	Balance Sheet	STC51022
NR - HUTCHISON 3G UK LTD124924	999999	Balance Sheet	STC51633
NR - J T DOVE LIMITED100153	999999	Balance Sheet	STC52472
NR - MR C G HAYNES124744	999999	Balance Sheet	STC51880
NR - ZURICH ASSURANCE LTD121505	999999	Balance Sheet	STC52649
NR - ZURICH ASSURANCE LTD124854	999999	Balance Sheet	STC52480
DELTA ONE SECURITY LTD	221560	Revenue	STC51922
DELTA ONE SECURITY LTD	235840	Revenue	STC51935
SOUTH TYNESIDE MANUFACTURING FORUM	235840	Revenue	STC50962
ROYAL MAIL	231510	Revenue	STC52230
ROYAL MAIL	231510	Revenue	STC52775
P PLUNKETT TILING CONTRACTORS LTD	224000	Revenue	STC51854
THE PIPE SURGEON	232860	Revenue	STC51394
North East Autism Society	213100	Revenue	STC51376
North East Autism Society	213100	Revenue	STC52027
Redacted - personal data	226780	Revenue	STC51041
THE PIPE SURGEON	232870	Revenue	STC51426
DELTA ONE SECURITY LTD	707050	Revenue	STC51360
DELTA ONE SECURITY LTD	707030	Revenue	STC51356
SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC51950
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52242
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52456
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52645
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52651
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52771
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52870
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52885
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52902
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52928
TSL EDUCATION LTD	140040	Revenue	STC51053
TYNE AND WEAR PENSION FUND	238060	Revenue	STC52957
TYNE AND WEAR PENSION FUND	238060	Revenue	STC52961
Show Racism the Red Card	210070	Revenue	STC52767
BT - British Telecommunications PLC	215600	Revenue	STC51302
City Electrical Factors Ltd	707641	Revenue	STC51721
Northumberland County Council	213700	Revenue	STC52821
Pear Tree Projects Ltd	213700	Revenue	STC52831
Team Fostering North East	213500	Revenue	STC52299
Team Fostering North East	213500	Revenue	STC52300

Team Fostering North East	213500	Revenue	STC52319
Team Fostering North East	213500	Revenue	STC52320
Team Fostering North East	213500	Revenue	STC52321
Team Fostering North East	213500	Revenue	STC52348
Team Fostering North East	213500	Revenue	STC52349
Team Fostering North East	213500	Revenue	STC52350
Team Fostering North East	213500	Revenue	STC52351
Team Fostering North East	213500	Revenue	STC52352
Team Fostering North East	213500	Revenue	STC52369
Team Fostering North East	213500	Revenue	STC52370
Team Fostering North East	213500	Revenue	STC52380
Team Fostering North East	213500	Revenue	STC52528
The Children's Family Trust	213500	Revenue	STC52361
The Children's Family Trust	213500	Revenue	STC52408
COMENSURA LTD	238650	Revenue	STC52877
TURNER & TOWNSEND	828502	Capital	STC51393
TURNER & TOWNSEND	828502	Capital	STC51407
TURNER & TOWNSEND	828502	Capital	STC52053
TURNER & TOWNSEND	828502	Capital	STC52438
Northern Powergrid (NEDL)	802859	Capital	STC51947
Northern Powergrid (NEDL)	802859	Capital	STC52331
Redacted - personal data	819000	Capital	STC52329
Freeman Catering Butchers	217440	Revenue	STC51311
Freeman Catering Butchers	217440	Revenue	STC51980
Freeman Catering Butchers	217295	Revenue	STC51098
Freeman Catering Butchers	217375	Revenue	STC51132
Lowries Caterserve	217530	Revenue	STC52254
Lowries Caterserve	217260	Revenue	STC52157
Lowries Caterserve	217330	Revenue	STC52275
Abelard Care Home	221110	Revenue	STC50908
BAWI Homes Ltd	221110	Revenue	STC50924
Bryony Park Nursing Home	221110	Revenue	STC50901
Claremount Care Home	221110	Revenue	STC52554
Countrywide Care Homes Limited	221110	Revenue	STC50863
DOSON LTD	221110	Revenue	STC50867
EUROPEAN CARE ENGLAND LTD	221110	Revenue	STC50929
Executive Care Group	221110	Revenue	STC50859
Fellingate Care Centre	221110	Revenue	STC50932
Four Seasons Health Care	221110	Revenue	STC50865
Four Seasons Health Care	221110	Revenue	STC50868
Four Seasons Healthcare	221110	Revenue	STC50897
Gainford Care Homes Ltd	221310	Revenue	STC50930
HC-One Limited	221110	Revenue	STC50857
HC-One Limited	221110	Revenue	STC50914
HC-One Limited	221310	Revenue	STC50895
Hillcrest Care Home	221110	Revenue	STC50866
Premier Nursing Homes	221110	Revenue	STC50850
SLW LIMITED	221110	Revenue	STC51719
St Cuthberts Care	221110	Revenue	STC50920
St Michaels View	221110	Revenue	STC50856
Windsor Nursing Home	221110	Revenue	STC50846

Windsor Nursing Home	221310	Revenue	STC50909
Albany Care Home	221120	Revenue	STC50888
ANCHOR HOUSING ASSOCIATION	221120	Revenue	STC50844
Ashlea Mews	221120	Revenue	STC50843
Barchester - Harton Grange Care Home	221120	Revenue	STC50839
Bondcare St Andrews Ltd	221120	Revenue	STC50900
Care Consortium Ltd	221360	Revenue	STC50903
CARE UK	221120	Revenue	STC50835
CARE UK	221120	Revenue	STC50928
CHURCH VIEW	221120	Revenue	STC50923
Conifer Lodge	220910	Revenue	STC50918
Countrywide Care Homes Limited	221120	Revenue	STC50875
DOSON LTD	221120	Revenue	STC50881
Durham Careline Ltd	220520	Revenue	STC50917
Enterprise 5 Housing Association	221120	Revenue	STC50905
Executive Care Group	221120	Revenue	STC50896
Fairholme Residential	220910	Revenue	STC50877
Four Seasons Health Care	221120	Revenue	STC50858
Four Seasons Health Care	221120	Revenue	STC50876
Four Seasons Healthcare	221120	Revenue	STC50898
Gainford Care Homes Ltd	221120	Revenue	STC50925
GLENHOLME HOUSE	221120	Revenue	STC50885
HAWTHORN COURT CARE HOME	221120	Revenue	STC50841
HAWTHORN COURT CARE HOME	221360	Revenue	STC50919
HC-One Limited	220910	Revenue	STC50926
HC-One Limited	221120	Revenue	STC50884
HC-One Limited	221120	Revenue	STC50890
HC-One Limited	221120	Revenue	STC50902
HC-One Limited	221120	Revenue	STC50907
Hillcrest Care Home	220910	Revenue	STC50916
Hillcrest Care Home	221120	Revenue	STC50855
Ivy House Nursing Home	221120	Revenue	STC50906
Khalid Hamodi	221101	Revenue	STC52173
Khalid Hamodi	221120	Revenue	STC50882
MAPLEVIEW	220520	Revenue	STC50922
Marina Rest Home	221120	Revenue	STC50880
Marsden Rock Nursing Home	221120	Revenue	STC50853
Needham Court Care Home	221120	Revenue	STC50837
North Lanarkshire Council	221120	Revenue	STC50873
Percy Hedley Foundation	221360	Revenue	STC50927
Potensial Limited	220520	Revenue	STC50912
Potensial Limited	220520	Revenue	STC50915
Premier Nursing Homes	221120	Revenue	STC50913
Seahaven Rest Home	221120	Revenue	STC50862
SLW LIMITED	221120	Revenue	STC50894
St Michaels View	221120	Revenue	STC50886
The Branches Rest Home	220910	Revenue	STC50893
The Branches Rest Home	221120	Revenue	STC50860
The Lodge Residential	221120	Revenue	STC50838
The Meadows Care Home	221120	Revenue	STC50852
Wellburn Care Homes	221120	Revenue	STC50931

Westoe Grange Care Home	221120	Revenue	STC50847
Windsor Nursing Home	221120	Revenue	STC50883
Number 10 Interim Ltd	240102	Revenue	STC52377
SOUTHERN ELECTRIC PLC	140040	Revenue	STC52674
SGM Signs	804018	Capital	STC51634
SOUTH TYNESIDE HOMES	804015	Capital	STC52936
Symphony Group PLC	804017	Capital	STC52524
Number 10 Interim Ltd	220200	Revenue	STC52460
CARE-ABILITY	221420	Revenue	STC51938
B SKILL LIMITED	215990	Revenue	STC52737
THE CHILDCARE PEOPLE	216250	Revenue	STC52250
WHITBURN CRICKET CLUB	222890	Revenue	STC52237
TECHNISTORE LTD	227930	Revenue	STC52073
Executive Care Group	221110	Revenue	STC52800
Four Seasons Health Care	221110	Revenue	STC52667
HC-One Limited	221110	Revenue	STC52784
Hillcrest Care Home	221110	Revenue	STC52807
Premier Nursing Homes	221110	Revenue	STC52895
St Michaels View	221110	Revenue	STC52806
Windsor Nursing Home	221110	Revenue	STC52787
ABBEY CARE VILLAGE	221110	Revenue	STC52122
Craegmoor Facilities Company Limited	221110	Revenue	STC52176
EUROPEAN CARE ENGLAND LTD	221110	Revenue	STC52072
Four Seasons Healthcare	221110	Revenue	STC52404
HC-One Limited	221110	Revenue	STC52732
Conifer Lodge	220900	Revenue	STC52703
Conifer Lodge	221310	Revenue	STC52637
Countrywide Care Homes Limited	221110	Revenue	STC52762
Countrywide Care Homes Limited	221310	Revenue	STC52177
DOSON LTD	221110	Revenue	STC52818
Executive Care Group	220510	Revenue	STC50879
Executive Care Group	221110	Revenue	STC52704
Executive Care Group	221310	Revenue	STC52181
Four Seasons Health Care	220510	Revenue	STC52198
Four Seasons Health Care	221110	Revenue	STC52834
Four Seasons Health Care	221110	Revenue	STC52840
HC-One Limited	220510	Revenue	STC51988
HC-One Limited	221110	Revenue	STC52755
Hillcrest Care Home	221110	Revenue	STC52813
Premier Nursing Homes	220510	Revenue	STC52888
Premier Nursing Homes	221110	Revenue	STC52696
St Michaels View	221110	Revenue	STC52844
Windsor Nursing Home	221110	Revenue	STC52852
Windsor Nursing Home	221310	Revenue	STC52489
Abbeymoor Neurodisability Centre	220510	Revenue	STC52137
Abbeymoor Neurodisability Centre	221110	Revenue	STC52381
Abbeymoor Neurodisability Centre	221310	Revenue	STC52190
Abelard Care Home	221110	Revenue	STC51900
ALDERWOOD	221110	Revenue	STC52343
Barchester - Hawthorns Care Centre	221310	Revenue	STC52634
BAWI Homes Ltd	221110	Revenue	STC52201

BAWI Homes Ltd	221310	Revenue	STC52559
Billingham Grange Care Centre	220900	Revenue	STC52537
BROOK VIEW NURSING HOME	221110	Revenue	STC52091
Bryony Park Nursing Home	221110	Revenue	STC52444
Care Outreach	220510	Revenue	STC52534
Careline Lifestyles Ltd	220510	Revenue	STC52618
Castlebeck Care	220510	Revenue	STC52665
Castlebeck Care	220510	Revenue	STC52718
Castlebeck Care	220520	Revenue	STC52692
CHAD	220510	Revenue	STC52610
Claremount Care Home	221110	Revenue	STC52065
Countrywide Care Homes Limited	220510	Revenue	STC52032
Doradene	220510	Revenue	STC52561
Elswick Hall Care Home	221310	Revenue	STC52296
ESPA LTD	220510	Revenue	STC52720
Fellingate Care Centre	221110	Revenue	STC51993
Gainford Care Homes Ltd	221310	Revenue	STC52044
Gledhow Christian Care Home	221110	Revenue	STC52251
HC-One Limited	220900	Revenue	STC52828
HC-One Limited	221110	Revenue	STC52698
HC-One Limited	221110	Revenue	STC52726
HC-One Limited	221310	Revenue	STC52471
HC-One Limited	221310	Revenue	STC52687
Ivy House Nursing Home	221110	Revenue	STC52050
Mental Health Concern	220900	Revenue	STC51961
Nevilles Court	220510	Revenue	STC52650
Orchard Vale Trust	220510	Revenue	STC52241
Ranvilles Care Home	220900	Revenue	STC52401
SLW LIMITED	221110	Revenue	STC50889
St Cuthberts Care	221110	Revenue	STC52078
St Wilfrid's Hall Nursing Home	221110	Revenue	STC52188
Stanton Lodge	221310	Revenue	STC52011
Stepping Stones	221310	Revenue	STC52478
The Hospitaller Order of St John of God	220510	Revenue	STC52418
Walldene Court Nursing	221110	Revenue	STC51931
Capita Symonds Ltd	226880	Revenue	STC51992
Redacted - personal data	220800	Revenue	STC51414
Redacted - personal data	220800	Revenue	STC51904
Redacted - personal data	220800	Revenue	STC52197
Redacted - personal data	220800	Revenue	STC52274
Redacted - personal data	220800	Revenue	STC52295
Redacted - personal data	221451	Revenue	STC50938
Redacted - personal data	221451	Revenue	STC50939
Redacted - personal data	221451	Revenue	STC50940
Redacted - personal data	221451	Revenue	STC50941
Redacted - personal data	221451	Revenue	STC50942
Redacted - personal data	221451	Revenue	STC50943
Redacted - personal data	221451	Revenue	STC50944
Redacted - personal data	221451	Revenue	STC50945
Redacted - personal data	221451	Revenue	STC50946
Redacted - personal data	221451	Revenue	STC50947

Redacted - personal data	221451	Revenue	STC50948
Redacted - personal data	221451	Revenue	STC50949
Redacted - personal data	221451	Revenue	STC50950
Redacted - personal data	221451	Revenue	STC50951
Redacted - personal data	221451	Revenue	STC50952
Redacted - personal data	221451	Revenue	STC50953
Redacted - personal data	221451	Revenue	STC50954
NE & C Windows & Doors Ltd	232860	Revenue	STC51763
CARE-ABILITY	221420	Revenue	STC51847
HEINEKEN UK LTD	224050	Revenue	STC51274
ANCHOR HOUSING ASSOCIATION	221120	Revenue	STC52808
Barchester - Bedewell Grange Care Home	221120	Revenue	STC52836
Barchester - Harton Grange Care Home	221120	Revenue	STC52868
CARE UK	221120	Revenue	STC52869
Executive Care Group	221120	Revenue	STC52417
Four Seasons Health Care	221120	Revenue	STC52413
HAWTHORN COURT CARE HOME	221120	Revenue	STC52735
HC-One Limited	221120	Revenue	STC52393
Hillcrest Care Home	221120	Revenue	STC52697
Khalid Hamodi	221120	Revenue	STC52809
Marina Rest Home	221120	Revenue	STC52009
Marsden Rock Nursing Home	221120	Revenue	STC52700
Needham Court Care Home	221120	Revenue	STC52835
Premier Nursing Homes	221120	Revenue	STC52066
Seahaven Rest Home	221120	Revenue	STC52717
St Michaels View	221120	Revenue	STC52631
The Branches Rest Home	221120	Revenue	STC52614
The Lodge Residential	221120	Revenue	STC52859
The Meadows Care Home	221120	Revenue	STC52547
Westoe Grange Care Home	221120	Revenue	STC52414
Windsor Nursing Home	221120	Revenue	STC52548
Albany Care Home	221120	Revenue	STC52062
CARE UK	221120	Revenue	STC52049
GLENHOLME HOUSE	221120	Revenue	STC52420
HC-One Limited	221120	Revenue	STC51975
HC-One Limited	221120	Revenue	STC52396
Kay Care Services Ltd	221120	Revenue	STC52087
SEYMOUR HOUSE	221120	Revenue	STC52090
Willow Lodge	221120	Revenue	STC52017
ANCHOR HOUSING ASSOCIATION	221120	Revenue	STC52824
Ashlea Mews	221120	Revenue	STC52890
Barchester - Bedewell Grange Care Home	221120	Revenue	STC52843
Barchester - Bedewell Grange Care Home	221360	Revenue	STC52058
Barchester - Harton Grange Care Home	221120	Revenue	STC52853
CARE UK	221120	Revenue	STC52887
Conifer Lodge	220910	Revenue	STC52695
Countrywide Care Homes Limited	221120	Revenue	STC52668
DOSON LTD	221120	Revenue	STC52629
Enterprise 5 Housing Association	220910	Revenue	STC52599
Enterprise 5 Housing Association	221120	Revenue	STC52384
Fairholme Residential	220520	Revenue	STC52097

Fairholme Residential	220910	Revenue	STC52854
Four Seasons Health Care	220910	Revenue	STC52041
Four Seasons Health Care	221120	Revenue	STC52608
Four Seasons Health Care	221120	Revenue	STC52780
HAWTHORN COURT CARE HOME	221120	Revenue	STC52875
HAWTHORN COURT CARE HOME	221360	Revenue	STC52059
HC-One Limited	221120	Revenue	STC51990
Hillcrest Care Home	220910	Revenue	STC52055
Hillcrest Care Home	221120	Revenue	STC52699
Khalid Hamodi	220910	Revenue	STC52095
Khalid Hamodi	221120	Revenue	STC52865
Marina Rest Home	221120	Revenue	STC52601
Marsden Rock Nursing Home	221120	Revenue	STC52789
Marsden Rock Nursing Home	221360	Revenue	STC52043
Needham Court Care Home	220910	Revenue	STC52056
Needham Court Care Home	221120	Revenue	STC52872
Pathways Care Group Limited	220520	Revenue	STC52742
Potensial Limited	220520	Revenue	STC52694
Potensial Limited	220520	Revenue	STC52738
Potensial Limited	221120	Revenue	STC52155
Premier Nursing Homes	220520	Revenue	STC50834
Premier Nursing Homes	220910	Revenue	STC52042
Seahaven Rest Home	220520	Revenue	STC51989
Seahaven Rest Home	221120	Revenue	STC52714
The Branches Rest Home	220910	Revenue	STC52605
The Branches Rest Home	221120	Revenue	STC52803
The Lodge Residential	221120	Revenue	STC52847
The Meadows Care Home	220910	Revenue	STC52057
The Meadows Care Home	221120	Revenue	STC52797
Westoe Grange Care Home	221120	Revenue	STC52857
Windsor Nursing Home	221120	Revenue	STC52376
Albany Care Home	221120	Revenue	STC52033
Aspire Healthcare	220520	Revenue	STC52290
Aspire Healthcare	220910	Revenue	STC52445
Autism North - Cedars End	220520	Revenue	STC52673
AUTISM NORTH LTD	220520	Revenue	STC52677
Barchester - Hawthorns Care Centre	221120	Revenue	STC52117
Birchwood Bungalow Milbury Care Services	220520	Revenue	STC52744
Birdsgrove Nursing Home	220520	Revenue	STC52521
Bondcare St Andrews Ltd	221120	Revenue	STC52292
Bridge House	221120	Revenue	STC52109
Care Consortium Ltd	220910	Revenue	STC52107
Care Consortium Ltd	221360	Revenue	STC52436
Care Outreach	220520	Revenue	STC52165
Care Outreach	220520	Revenue	STC52193
Careline Lifestyles Ltd	220520	Revenue	STC52514
Careline Lifestyles Ltd	220520	Revenue	STC52680
CHURCH VIEW	221120	Revenue	STC51887
Cornerstone Quality Care	220520	Revenue	STC52143
Craegmoor Facilities Company Limited	220520	Revenue	STC52200
David Lewis Centre	221120	Revenue	STC52409

Durham Careline Ltd	220520	Revenue	STC52394
Durham Careline Ltd	220520	Revenue	STC52455
Durham Careline Ltd	221120	Revenue	STC52010
Eastcliffe Residential	220520	Revenue	STC52281
EIGHTON LODGE REST HOME	221120	Revenue	STC52047
Elpha Lodge Residential Home	220520	Revenue	STC52282
Elpha Lodge Residential Home	221360	Revenue	STC52278
ESPA LTD	220520	Revenue	STC52609
ESPA LTD	220520	Revenue	STC52640
Executive Care Group	220910	Revenue	STC52530
Faycroft Residential	221360	Revenue	STC52355
Four Seasons Healthcare	220520	Revenue	STC52658
Four Seasons Healthcare	221120	Revenue	STC52024
Gailey Lodge	221360	Revenue	STC52040
Gainford Care Homes Ltd	221120	Revenue	STC52045
GLENHOLME HOUSE	221120	Revenue	STC52063
HAVENDENE RESIDENTIAL HOME	221120	Revenue	STC52196
Hayfield	220520	Revenue	STC52435
HC-One Limited	220910	Revenue	STC52712
HC-One Limited	221120	Revenue	STC52025
HC-One Limited	221120	Revenue	STC52382
HENSHAWS YORKSHIRE	221360	Revenue	STC52516
HIGHCLIFFE CARE CENTRE	221120	Revenue	STC52003
Kingsley Nursing & Residential Centre	221120	Revenue	STC51611
LINKAGE COLLEGE	220520	Revenue	STC52169
Lowgate Care Home	221120	Revenue	STC52076
MAPLEVIEW	220520	Revenue	STC52555
MILEWOOD HEALTH CARE LTD	220520	Revenue	STC52655
North East Autism Society	220520	Revenue	STC52681
North Lanarkshire Council	221120	Revenue	STC52745
Pathways Care Group Limited	221120	Revenue	STC52487
Pembroke Court Care Home	220910	Revenue	STC52406
Percy Hedley Foundation	220520	Revenue	STC52470
Percy Hedley Foundation	221120	Revenue	STC52270
Percy Hedley Foundation	221360	Revenue	STC52579
Potensial Limited	221120	Revenue	STC52075
Princess House	221120	Revenue	STC52064
QUORN ORCHARDS CARE HOME	221120	Revenue	STC51952
Rochell House Residential Care	220520	Revenue	STC52223
SELF LTD	220520	Revenue	STC52810
SLW LIMITED	221120	Revenue	STC52378
Southlands Nursing Home	221120	Revenue	STC51943
Sovereign Care (NE) Ltd	220910	Revenue	STC51962
The Holy Cross	221120	Revenue	STC51882
Wellburn Care Homes	221120	Revenue	STC52103
WINDSOR COURT CARE HOME	220910	Revenue	STC51960
Northumbrian Roads Ltd	227690	Revenue	STC52215
Northumbrian Roads Ltd	227720	Revenue	STC51862
Northumbrian Roads Ltd	227720	Revenue	STC52162
Northumbrian Roads Ltd	227720	Revenue	STC52416
MAVAL ELECTRICAL ENGINEERING COMPANY	217380	Revenue	STC52158

MAVAL ELECTRICAL ENGINEERING COMPANY	217450	Revenue	STC51714
Prudential Public Limited Company	999999	Balance Sheet	STC52495
Prudential Public Limited Company	999999	Balance Sheet	STC52664
SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC51001
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC51551
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52832
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52893
TSL EDUCATION LTD	140040	Revenue	STC51054
OFSTED	214020	Revenue	STC52159
Driver and Vehicle Licensing Agency	227000	Revenue	STC52287
Driver and Vehicle Licensing Agency	227000	Revenue	STC52288
Redacted - personal data	213900	Revenue	STC51704
Redacted - personal data	213900	Revenue	STC51844
DICKINSON DEES LAW FIRM	827018	Capital	STC52175
DICKINSON DEES LAW FIRM	820033	Capital	STC52580
LA Architects Ltd	827000	Capital	STC52711
Schneider Electric Limited	820008	Capital	STC51088
Dolphin Stairlifts (North East) Ltd	819000	Capital	STC52437
Handicare (Freelift) Ltd	819000	Capital	STC52148
HOPWELLS LTD.	217325	Revenue	STC52146
HOPWELLS LTD.	217440	Revenue	STC52186
HOPWELLS LTD.	217245	Revenue	STC52261
J R Holland	217325	Revenue	STC51872
J R Holland	217440	Revenue	STC52020
J R Holland	217245	Revenue	STC51918
J R Holland	217250	Revenue	STC51902
JW Rae Baker & Confectioner	217530	Revenue	STC52008
JW Rae Baker & Confectioner	217430	Revenue	STC51421
Lowries Caterserve	217440	Revenue	STC52154
Rock Farm Dairy Ltd	217370	Revenue	STC51312
Rock Farm Dairy Ltd	217310	Revenue	STC51639
Rock Farm Dairy Ltd	217275	Revenue	STC51593
DELTA ONE SECURITY LTD	227250	Revenue	STC51242
Redacted - personal data	709030	Revenue	STC50967
Business IT Support Team Ltd	133150	Revenue	STC51715
Firstrank Ltd	240102	Revenue	STC52572
CAPS	999999	Balance Sheet	STC51522
Child Support Agency Client Fund Account (Falkirk)	999999	Balance Sheet	STC52179
South Tyneside Credit Union	999999	Balance Sheet	STC52752
ISS Facility Serv Landscape (Waterers)	226940	Revenue	STC50851
Accountability	214410	Revenue	STC52488
BRITISH GAS	238500	Revenue	STC52308
BRITISH GAS	238500	Revenue	STC52328
BRITISH GAS	238500	Revenue	STC52391
BRITISH GAS	238500	Revenue	STC52542
BRITISH GAS	238500	Revenue	STC52574
SOUTH TYNESIDE HOMES	800006	Capital	STC52884
SOUTH TYNESIDE HOMES	800010	Capital	STC52907
SOUTH TYNESIDE HOMES	800011	Capital	STC52950
SOUTH TYNESIDE HOMES	800062	Capital	STC52922
SOUTH TYNESIDE HOMES	800062	Capital	STC52951

SOUTH TYNESIDE HOMES	800100	Capital	STC52710
NEOPOST FINANCE LIMITED	231320	Revenue	STC52081
NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC51398
NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC51497
TSUK INTERIORS LTD	703010	Revenue	STC51256
MENCAP	700200	Revenue	STC52263
SAFC FOUNDATION	215940	Revenue	STC52647
SPRINGBOARD SUNDERLAND	215990	Revenue	STC50845
SPRINGBOARD SUNDERLAND	215990	Revenue	STC52705
SPRINGBOARD SUNDERLAND	215990	Revenue	STC52754
CLEADON PARK RESIDENTS ASSOCIATION	222890	Revenue	STC51616
Lindsay Court Residents Association	222890	Revenue	STC51707
Marsden Cricket Club	222890	Revenue	STC51673
Guys and Dolls Group	222890	Revenue	STC50958
Multiple Sclerosis Society South Tyneside	222890	Revenue	STC50959
WERNICK HIRE LIMITED	227000	Revenue	STC51225
Redacted - personal data	710010	Revenue	STC51888
Adoption UK	213900	Revenue	STC51055
Adoption UK	213900	Revenue	STC51056
WERNICK HIRE LIMITED	227000	Revenue	STC51226
WERNICK HIRE LIMITED	227000	Revenue	STC51227
WERNICK HIRE LIMITED	227000	Revenue	STC51228
WERNICK HIRE LIMITED	227000	Revenue	STC51229
WERNICK HIRE LIMITED	227000	Revenue	STC51230
WERNICK HIRE LIMITED	227000	Revenue	STC51231
WERNICK HIRE LIMITED	227000	Revenue	STC51232
WERNICK HIRE LIMITED	227000	Revenue	STC51233
WERNICK HIRE LIMITED	227000	Revenue	STC51234
WERNICK HIRE LIMITED	227000	Revenue	STC51235
WERNICK HIRE LIMITED	227000	Revenue	STC51236
WERNICK HIRE LIMITED	227000	Revenue	STC51237
WERNICK HIRE LIMITED	227000	Revenue	STC51283
WERNICK HIRE LIMITED	227000	Revenue	STC51284
ROADSAFE UK LTD	227580	Revenue	STC51186
Redacted - personal data	220800	Revenue	STC51371
Redacted - personal data	220800	Revenue	STC51386
Redacted - personal data	220800	Revenue	STC51901
Redacted - personal data	220800	Revenue	STC51905
Redacted - personal data	220800	Revenue	STC51958
Redacted - personal data	220800	Revenue	STC52052
Redacted - personal data	220800	Revenue	STC52074
Redacted - personal data	220800	Revenue	STC52364
NORTH TYNESIDE COUNCIL	211100	Revenue	STC52366
ROYAL MAIL	223170	Revenue	STC51532
VES ANDOVER LTD	219100	Revenue	STC51040
VES ANDOVER LTD	219100	Revenue	STC51470
CDS Security Ltd	232860	Revenue	STC51677
Ronald J Amar	232450	Revenue	STC51712
YCS Construction Limited	232860	Revenue	STC51060
YCS Construction Limited	232450	Revenue	STC51826
Barchester - Bedewell Grange Care Home	221101	Revenue	STC51873

ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC52094
ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC52716
ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC52721
ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC52724
ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC52923
C J CONTRACT HIRE	218930	Revenue	STC50986
C J CONTRACT HIRE	218930	Revenue	STC51031
C J CONTRACT HIRE	218930	Revenue	STC51778
C J CONTRACT HIRE	218930	Revenue	STC52526
C J CONTRACT HIRE	218930	Revenue	STC52757
LAURA CONNOLLY	215600	Revenue	STC52071
COMMUNITY INTEGRATED CARE	220511	Revenue	STC52207
COMMUNITY INTEGRATED CARE	220511	Revenue	STC52221
COMMUNITY INTEGRATED CARE	220511	Revenue	STC52457
COMMUNITY INTEGRATED CARE	220511	Revenue	STC52633
COMMUNITY INTEGRATED CARE	220511	Revenue	STC52643
LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC52866
Glaxo Smithkline Consumer Healthcare	223880	Revenue	STC51196
A Wilderness Way Ltd	213700	Revenue	STC52500
A Wilderness Way Ltd	213700	Revenue	STC52501
A Wilderness Way Ltd	213700	Revenue	STC52604
Foster Care Associates Limited	213500	Revenue	STC52187
Foster Care Associates Limited	213500	Revenue	STC52403
Foster Care Associates Limited	213500	Revenue	STC52494
Foster Care Associates Limited	213500	Revenue	STC52512
Foster Care Associates Limited	213500	Revenue	STC52513
Foster Care Associates Limited	213500	Revenue	STC52581
FUTURES FOR CHILDREN LTD	213500	Revenue	STC52301
FUTURES FOR CHILDREN LTD	213500	Revenue	STC52302
Alzheimer's Society	220020	Revenue	STC52903
DICKINSON DEES LAW FIRM	228400	Revenue	STC51711
ANCHOR TRUST	222110	Revenue	STC52264
Enterprise 5 Housing Association	222110	Revenue	STC51299
HANOVER HOUSING ASSOC.	222110	Revenue	STC51748
HOME HOUSING ASSOCIATION	222110	Revenue	STC52012
MENTAL HEALTH MATTERS	222110	Revenue	STC52443
Places for People	222110	Revenue	STC51985
BYKER BRIDGE HOUSING ASSOCIATION LTD	222110	Revenue	STC52798
Carr-Gomm Society	222110	Revenue	STC52511
Redacted - personal data	802855	Capital	STC52498
Redacted - personal data	802855	Capital	STC52505
INSPIRESPACES STAG (PROJECTC01) LIMITE	814000	Capital	STC52956
INSPIRESPACES STAG LIMITED	810502	Capital	STC52952
KNW LIMITED	829500	Capital	STC51834
ThyssenKrupp Encasa Ltd (formerly Lift Able Limite	819000	Capital	STC51907
JENSEN CONSTRUCTION LTD	828520	Capital	STC52248
GYS CATERING	232100	Revenue	STC51367
Creative Artist Agency	223950	Revenue	STC52552
SOUTH TYNESIDE HOMES	800015	Capital	STC52935
Creative Artist Agency	222840	Revenue	STC52575
Kevin Charlton	222840	Revenue	STC50957

DURHAM AGED MINEWORKERS HOMES ASSO	222110	Revenue	STC51726
ALLCORD LTD	219110	Revenue	STC51456
ALLCORD LTD	219110	Revenue	STC51858
E Achieve	216190	Revenue	STC52440
Kay Care Services Ltd	220511	Revenue	STC52652
Durham County Cricket Club	210352	Revenue	STC51550
MITIE PFI LTD	223890	Revenue	STC51967
NORTHUMBRIA POLICE AUTHORITY	219220	Revenue	STC52597
Redacted - personal data	220800	Revenue	STC51700
Redacted - personal data	220800	Revenue	STC51910
YCS Construction Limited	226780	Revenue	STC51646
Elpha Lodge Residential Home	220511	Revenue	STC52096
Elpha Lodge Residential Home	220511	Revenue	STC52206
Elpha Lodge Residential Home	220511	Revenue	STC52481
HAWTHORN COURT CARE HOME	221101	Revenue	STC52333
OCE (UK) LTD	236030	Revenue	STC50854
OCE (UK) LTD	236030	Revenue	STC50910
OCE (UK) LTD	236030	Revenue	STC50911
OCE (UK) LTD	236030	Revenue	STC51650
OCE (UK) LTD	236030	Revenue	STC52462
OCE (UK) LTD	236030	Revenue	STC52656
LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC51350
LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC52124
LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC52573
LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC52582
LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC52586
LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC52591
LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC52603
LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC52606
LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC52619
LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC52626
LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC52627
LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC52676
MENCAP	220511	Revenue	STC51080
MENCAP	220511	Revenue	STC51081
MENCAP	220511	Revenue	STC51082
MENCAP	220511	Revenue	STC51083
MENCAP	220511	Revenue	STC51084
MENCAP	220511	Revenue	STC52034
MENCAP	220511	Revenue	STC52035
MENCAP	220511	Revenue	STC52036
MENCAP	220511	Revenue	STC52079
MENCAP	220511	Revenue	STC52112
MENCAP	220511	Revenue	STC52113
MENCAP	220511	Revenue	STC52114
MENCAP	220511	Revenue	STC52147
MENCAP	220511	Revenue	STC52150
MENCAP	220511	Revenue	STC52151
MENCAP	220511	Revenue	STC52152
MENCAP	220511	Revenue	STC52184
MENCAP	220511	Revenue	STC52185

MENCAP	220511	Revenue	STC52213
MENCAP	220511	Revenue	STC52249
MENCAP	220511	Revenue	STC52258
MENCAP	220511	Revenue	STC52259
MENCAP	220511	Revenue	STC52423
MENCAP	220511	Revenue	STC52424
MENCAP	220511	Revenue	STC52425
MENCAP	220511	Revenue	STC52426
MENCAP	220511	Revenue	STC52427
MENCAP	220511	Revenue	STC52540
SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC51679
SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC51680
SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC51681
SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC51682
SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC51683
SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC51684
SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC51685
SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC51686
SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC51687
SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC51688
SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC51689
SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC51690
SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC51691
SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC51692
SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC51693
SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC52841
SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC52850
SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC52860
BIFFA WASTE SERVICES LTD	227630	Revenue	STC51070
Skipton Business Finance Limited	213700	Revenue	STC52502
FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	220790	Revenue	STC51896
FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	220790	Revenue	STC51942
FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	220790	Revenue	STC52100
FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	220790	Revenue	STC52442
FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	220790	Revenue	STC52562
FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	220790	Revenue	STC52566
FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	220790	Revenue	STC52617
MENCAP	220790	Revenue	STC52000
MENCAP	220790	Revenue	STC52164
North East Autism Society	220790	Revenue	STC52226
North East Autism Society	220790	Revenue	STC52227
North East Autism Society	220790	Revenue	STC52569
North East Autism Society	220790	Revenue	STC52570
North East Autism Society	220790	Revenue	STC52750
North East Autism Society	220790	Revenue	STC52751
PRS Inclusion Services	221300	Revenue	STC52819
St Cuthberts Care	220790	Revenue	STC52015
Enterprise 5 Housing Association	222110	Revenue	STC52654
NEW LEAF SUPPORTING INDEPENDENCE	222110	Revenue	STC52874
NORCARE LIMITED	222110	Revenue	STC52734
DEPAUL UK	222110	Revenue	STC52672

South Tyneside Churches Key Project	222110	Revenue	STC52635
Stonham	222110	Revenue	STC52833
TYNESIDE CYRENIANS LTD	222110	Revenue	STC52802
Redacted - personal data	802855	Capital	STC52507
INSPIREDSPACES STAG LIMITED	810508	Capital	STC52764
INSPIREDSPACES STAG LIMITED	810505	Capital	STC52955
INSPIREDSPACES STAG LIMITED	810605	Capital	STC52920
INSPIREDSPACES STAG LIMITED	810509	Capital	STC52943
NORTHEAST PRESS LIMITED	227480	Revenue	STC51853
Department of Energy and Climate Change	232320	Revenue	STC52949
CD Passenger Services	213410	Revenue	STC51009
Redacted - personal data	213410	Revenue	STC51654
Redacted - personal data	709030	Revenue	STC50968
Redacted - personal data	709030	Revenue	STC50969
Redacted - personal data	709030	Revenue	STC50970
Redacted - personal data	709030	Revenue	STC50971
GMB	999999	Balance Sheet	STC52527
UNISON L04020	999999	Balance Sheet	STC52829
Team Fostering North East	213300	Revenue	STC52266
Partners in Specialist Care (Voyage)	221301	Revenue	STC52590
Partners in Specialist Care (Voyage)	221301	Revenue	STC52595
Partners in Specialist Care (Voyage)	221301	Revenue	STC52602
Partners in Specialist Care (Voyage)	221301	Revenue	STC52612
Partners in Specialist Care (Voyage)	221301	Revenue	STC52616
Partners in Specialist Care (Voyage)	221301	Revenue	STC52621
Partners in Specialist Care (Voyage)	221301	Revenue	STC52622
Bliss=Ability	221640	Revenue	STC52804
BOLDON COMMUNITY ASSOCIATION	224040	Revenue	STC50976
Northern Sign Interpreting Limited	221320	Revenue	STC51782
Percy Hedley Foundation	213100	Revenue	STC51612
Tyne and Wear Development Co	232460	Revenue	STC51760
Tyne and Wear Development Co	232460	Revenue	STC52289
NEOPOST FINANCE LIMITED	223000	Revenue	STC51666
NEOPOST FINANCE LIMITED	236810	Revenue	STC51786
ROYAL MAIL	231510	Revenue	STC51932
Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC51999
SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC51505
SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC52312
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52390
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52863
SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC52914
Royal National Institute for the Blind	221320	Revenue	STC51285
Royal National Institute for the Blind	221320	Revenue	STC51286
Royal National Institute for the Blind	221320	Revenue	STC51493
Royal National Institute for the Blind	221320	Revenue	STC51494
Royal National Institute for the Blind	221320	Revenue	STC52028
MENCAP	220511	Revenue	STC51085
MENCAP	220511	Revenue	STC52037
MENCAP	220511	Revenue	STC52038
MENCAP	220511	Revenue	STC52115
MENCAP	220511	Revenue	STC52116

MENCAP	220511	Revenue	STC52153
MENCAP	220511	Revenue	STC52214
MENCAP	220511	Revenue	STC52428
BT - British Telecommunications PLC	238500	Revenue	STC52730
ABBEY STONECRAFT LTD	227630	Revenue	STC52335
BIFFA WASTE SERVICES LTD	227630	Revenue	STC51071
Continuum Group	213700	Revenue	STC50861
Continuum Group	213700	Revenue	STC52731
Continuum Group	213700	Revenue	STC52747
Continuum Group	213700	Revenue	STC52748
Foster Care Solutions Ltd	213500	Revenue	STC52326
Foster Care Solutions Ltd	213500	Revenue	STC52327
Foster Care Solutions Ltd	213500	Revenue	STC52338
Foster Care Solutions Ltd	213500	Revenue	STC52339
Foster Care Solutions Ltd	213500	Revenue	STC52340
Foster Care Solutions Ltd	213500	Revenue	STC52341
Foster Care Solutions Ltd	213500	Revenue	STC52342
Foster Care Solutions Ltd	213500	Revenue	STC52371
Foster Care Solutions Ltd	213500	Revenue	STC52372
Foster Care Solutions Ltd	213500	Revenue	STC52373
Foster Care Solutions Ltd	213500	Revenue	STC52374
Swiis Foster Care Ltd	213500	Revenue	STC51363
Swiis Foster Care Ltd	213500	Revenue	STC51364
Swiis Foster Care Ltd	213500	Revenue	STC51491
Swiis Foster Care Ltd	213500	Revenue	STC51492
Swiis Foster Care Ltd	213500	Revenue	STC51560
Swiis Foster Care Ltd	213500	Revenue	STC51561
Swiis Foster Care Ltd	213500	Revenue	STC51594
Swiis Foster Care Ltd	213500	Revenue	STC51595
Swiis Foster Care Ltd	213500	Revenue	STC51596
Swiis Foster Care Ltd	213500	Revenue	STC51597
Swiis Foster Care Ltd	213500	Revenue	STC51598
Swiis Foster Care Ltd	213500	Revenue	STC51599
Swiis Foster Care Ltd	213500	Revenue	STC51600
Swiis Foster Care Ltd	213500	Revenue	STC51601
Swiis Foster Care Ltd	213500	Revenue	STC51602
Swiis Foster Care Ltd	213500	Revenue	STC51702
Swiis Foster Care Ltd	213500	Revenue	STC51703
Swiis Foster Care Ltd	213500	Revenue	STC51767
Swiis Foster Care Ltd	213500	Revenue	STC51768
Team Fostering North East	213500	Revenue	STC52267
Bliss=Ability	220020	Revenue	STC52722
Noah's Ark Nursery	213420	Revenue	STC50975
WOMENS HEALTH IN SOUTH TYNESIDE	220020	Revenue	STC52611