

Name of Organisation	Body	Service Area	Service Detail	Spend Description
South Tyneside Council	00CL	Childrens, Adults & Families Group	Alternative Education Services - Administration	Staff Training
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Remova
South Tyneside Council	00CL	Economic Regeneration Capital	Bring our building together	Capital Construction Costs
South Tyneside Council	00CL	Adults and Children's Capital	Bulding Schools for the Future - Development	Capital Equipment Purchases
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Contract General	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Priv Contr - Outreach Supp Contract
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Priv Contr - Outreach Supp Contract
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Specialist Services
South Tyneside Council	00CL	Housing Capital	DH Env Scotch est Scheme	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Housing Capital	DH Env Scotch est Scheme	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Housing Capital	DH Env Scotch est Scheme	Enhancement HRA Capital - ST Homes
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South Tyneside Council	00CL	Housing Capital	DH Env Scotch est Scheme	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Housing Capital	DH Env Scotch est Scheme	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Housing Capital	DH Env Scotch est Scheme	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Housing Capital	DH Env Scotch est Scheme	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Education, Learning & Skills	Specialist Services
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units TWEDCO	Payment of Income Collected
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units TWEDCO	Payment of Income Collected
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Bed & Breakfast Accommodation
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Bed & Breakfast Accommodation
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Management	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Management Costs	Postage Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Residential Care	Residential Care Respite In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Residential Care	Residential Care Respite In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Primary Central Co-ordination	Specialist Services
South Tyneside Council	00CL	Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Group	R&M Regeneration & Property	Property Planned Maintenance
South Tyneside Council	00CL	Economic Regeneration Group	R&M Regeneration & Property	Property Planned Maintenance
South Tyneside Council	00CL	Business & Area Management Group	Register of Electors	Postage Expenses
South Tyneside Council	00CL	Business & Area Management Group	Register of Electors	Printing & Stationery Consumables
South Tyneside Council	00CL	Adults and Children's Capital	Ridgeway Childrens Centre	Capital Construction Costs
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs

South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Legal Advisors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General
South Tyneside Council	00CL	Adults and Children's Capital	South Shields Community School Building Schools for the Fu	Capital Equipment Purchases
South Tyneside Council	00CL	Economic Regeneration Group	South Tyneside Get Active	Other Service Contracts & Supplies
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Specialist Services
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Area Management Group	Admin Support	Postage Expenses
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors GMB
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors ST Credit Union
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Unison
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Childrens, Adults & Families Group	Comunity Area Forum Management	Staff Training
South Tyneside Council	00CL	Economic Regeneration Group	Central Library	Default Procurement Subjective
South Tyneside Council	00CL	Housing Revenue Account	Central Services Recharges	Finance Recharges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Legal Advisors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens East Area Team	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Group	Foreshores	Property Reactive / General Repairs
South Tyneside Council	00CL	Schools Delegated Budgets	Forest View Primary School - Utilities	Biomass Fuel
South Tyneside Council	00CL	Economic Regeneration Group	Gambling Act Licensing	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Capital	Hebburn Town Centre Regeneration	Capital Advisors & Specialist Services Fees
South Tyneside Council	00CL	Business and Area Management Capital	Highways Integrated Transport Grant	Capital Enhancement Costs
South Tyneside Council	00CL	Housing Capital	HLD Trinity	Capital Compensation Payments
South Tyneside Council	00CL	Housing Revenue Account	Horsley Hill Estate Cleaning & Comm Areas Cleaning	Non Routine Contracted Grounds Maintnce
South Tyneside Council	00CL	Housing Revenue Account	Horsley Hill Estate Cleaning & Comm Areas Cleaning	Non Routine Contracted Grounds Maintnce
South Tyneside Council	00CL	Housing Revenue Account	Landreth Estate Cleaning & Comm Areas Cleaning	Non Routine Contracted Grounds Maintnce
South Tyneside Council	00CL	Housing Revenue Account	Landreth Estate Cleaning & Comm Areas Cleaning	Non Routine Contracted Grounds Maintnce
South Tyneside Council	00CL	Childrens, Adults & Families Group	LEA Music Services	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Leisure & Recreation Admin	Staff Medical Expenses
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Admin	Library & Other Books Maps etc.

South Tyneside Council	00CL	Chief Executive	Marketing Team	Non-Staff Advertising
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Person Carers Grant - Flexible Fund	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Person Carers Grant - Flexible Fund	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Nursing Care	Nursing Care Dementia Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Residential Care	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Nursing Care	Nursing Care Respite - Out of Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Residential Care	Residential Care Respite - Out of Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Policy & Performance	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Group	R&M Regeneration & Property	Property Planned Maintenance
South Tyneside Council	00CL	Economic Regeneration Group	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Safeguarding Adults	Staff Training
South Tyneside Council	00CL	Housing Revenue Account	South Shields Estate Cleaning & Comm Areas Cleaning	Non Routine Contracted Grounds Maintnce
South Tyneside Council	00CL	Housing Revenue Account	South Shields Estate Cleaning & Comm Areas Cleaning	Non Routine Contracted Grounds Maintnce
South Tyneside Council	00CL	Housing Revenue Account	South Shields Estate Cleaning & Comm Areas Cleaning	Non Routine Contracted Grounds Maintnce
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Josephs RC Comprehensive School Kitchen	Commercial Refuse Collection Recharges
South Tyneside Council	00CL	Business & Area Management Group	Street Lighting Administration	PFI Unitary Charge
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Supp
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Matrix	Payments to Health Bodies - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Group	West Park Jarrow	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Young Apprenticeship Cohort 5,6,7	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Youth Offending Service	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Youth Offending Service	Staff Training
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children andFamilies Tyne Gateway	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children andFamilies Tyne Gateway	Letting of Other Premises
South Tyneside Council	00CL	Business & Area Management Group	Comunity Area Forum Grants	Grant Paymts CAF Hebburn
South Tyneside Council	00CL	Business & Area Management Group	Cleaning Contract Overheads	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services
South Tyneside Council	00CL	Economic Regeneration Capital	Demolition of Wouldhave House	Capital Construction Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Dune Management Plan	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Juniour School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Telephone Expenses
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Water & Sewerage Charges
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Childrens, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fatherr James Walsh Centre	Client Activities
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Control Account	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Business & Area Management Group	Harton Cemetery	Property Reactive / General Repairs
South Tyneside Council	00CL	Schools Delegated Budgets	Hedworthfield Primary School	Agency Staff - Teachers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts

South Tyneside Council	00CL	Childrens, Adults & Families Group	Integrated Care & Rehabilitation Team	Telephone Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Inter LEA Recoupment	Payments to Local Authorities - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Inter LEA Recoupment	Payments to Local Authorities - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Inter LEA Recoupment	Payments to Local Authorities - General
South Tyneside Council	00CL	Economic Regeneration Group	Investor Development	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross CoE Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Management	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disability Development Fund	Voluntary Sector - General
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Area Management Group	Mechanical Sweepers	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Group	Monkton Stadium	Property Planned Maintenance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	NLDC Revenue Support	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	NLDC Revenue Support	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	NLDC Revenue Support	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	NLDC Revenue Support	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Direct Payments	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Direct Payments	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Direct Payments	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Residential Care	Residential Care Respite In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Residential Care	Residential Care Respite In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quality Monitoring	Staff Training
South Tyneside Council	00CL	Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-H/Hill Marsden Whitbr	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Housing Revenue Account	Responsive Reps-Hedw BoldonBiddickWleas	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Secondary Central Co-ordination	Specialist Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (East)	Client Activities
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (West)	Client Activities
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (West)	Client Activities
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (West)	Client Activities
South Tyneside Council	00CL	Schools Delegated Budgets	South Shields School	Property Reactive / General Repairs
South Tyneside Council	00CL	Schools Delegated Budgets	South Shields School	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families Group	St James RC Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Supp
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Supp
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Supp
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Enhancement Costs

South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Landfill Tax
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Services	Legal Advisors
South Tyneside Council	00CL	Economic Regeneration Group	Area Planning (prev Development Control)	Default Procurement Subjective
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Comunity Area Forum Management	Staff Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Residential Care Respite - Out of Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Direct Payments	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Chuter Ede Education Centre	Default Procurement Subjective
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Countyside Management	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Capital	Display Energy Certificates	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Capital	Harton Staithes - Riverside Regeneration	Capital Advisors & Specialist Servicess Fees
South Tyneside Council	00CL	Schools Delegated Budgets	Hedworthfield Primary School	Schools Learning Equipment
South Tyneside Council	00CL	Business & Area Management Group	Housing Benefits Payments	Recovery of Overpaid Benefits
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Home Care	Nursing Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Home Care	Nursing Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Home Care	Nursing Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Home Care	Nursing Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Home Care	Nursing Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Home Care	Nursing Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Home Care	Nursing Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Home Care	Nursing Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Home Care	Nursing Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Nusing Care	Nursing Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Nusing Care	Nursing Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Nusing Care	Nursing Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Nusing Care	Nursing Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Nusing Care	Nursing Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Nusing Care	Nursing Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Nusing Care	Nursing Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Nusing Care	Nursing Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Nusing Care	Nursing Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Nursing Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care Out Borough













South Tyneside Council	00CL	Business and Area Management Capital	A194 Cycle & Road Improvements	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	ACL Group Central Costs	Staff Training
South Tyneside Council	00CL	Business & Area Management Group	Admin - Central Admin	Default Procurement Subjective
South Tyneside Council	00CL	Business & Area Management Group	Admin - Central Admin	Printing & Stationery Consumables
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Unison
South Tyneside Council	00CL	Schools Delegated Budgets	Bedewell Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Biddick Hall Juniors School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Biddick Hall Juniors School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Biddick Hall Juniors School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Biddick Hall Juniors School Utilities	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Birch Street	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Birch Street	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Birch Street	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Birch Street	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Birch Street	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Birch Street	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Birch Street	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Birch Street	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Birch Street	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Birch Street	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Birch Street	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Bishop Ramsey Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Blenkinsop Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Blenkinsop Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Blenkinsop Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Blenkinsop Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Blenkinsop Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Blenkinsop Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Blenkinsop Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Blenkinsop Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Blenkinsop Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Blenkinsop Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Blenkinsop Court	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Boldon Childrens Centre	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Boldon Childrens Centre	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Boldon Childrens Centre	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Boldon Childrens Centre	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Boldon Childrens Centre	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Boldon Childrens Centre	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Boldon Childrens Centre	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Boldon Nursery	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Boldon Nursery	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Boldon Nursery	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Boldon Nursery	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions







South Tyneside Council	00CL	Housing Revenue Account	Farding Lake Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Farding Lake Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Farding Lake Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Farding Lake Court	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Fellgate Primary	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Secondary Vehicle Leasing Costs
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Foreshores	Rents Paid - General
South Tyneside Council	00CL	Schools Delegated Budgets	Forest View Primary School - Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Forest View Primary School - Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Forest View Primary School - Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Forest View Primary School - Utilities	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fatherr James Walsh Centre	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fatherr James Walsh Centre	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fatherr James Walsh Centre	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fatherr James Walsh Centre	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fatherr James Walsh Centre	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fatherr James Walsh Centre	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fatherr James Walsh Centre	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gordon House	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Graduate Leader Fund	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Graduate Leader Fund	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Greenfields School Kitchen	Catering Provisions
South Tyneside Council	00CL	Schools Delegated Budgets	Greenfields School Utilities	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Schools Delegated Budgets	Hadrian Primary Utilities	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Hagan Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Hagan Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Hagan Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Hagan Hall	Gas Charges
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South Tyneside Council	00CL	Housing Revenue Account	Hagan Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Hagan Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Hallgarth House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Hallgarth House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Hallgarth House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Hallgarth House	Gas Charges
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South Tyneside Council	00CL	Housing Revenue Account	Hallgarth House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Hallgarth House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Hallgarth House	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Harton Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Harton Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Harton Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Harton Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Harton Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Harton Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Harton Technology College	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Harton Technology College	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Harton Technology College	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Harton Technology College	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Harton Technology College	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Harton Technology College	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Harton Technology College	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Harton Technology College	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Harton Wellness Centre	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Hebburn Baths	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Hebburn Baths	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Hebburn Baths	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Hebburn Baths	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Hebburn Baths	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Hebburn Baths	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Hebburn Baths	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Area Management Group	Hebburn Civic Centre	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Hebburn Civic Centre	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Hebburn Civic Centre	Gas Charges
South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Compensation Payments
South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Compensation Payments
South Tyneside Council	00CL	Schools Delegated Budgets	Hedworth Lane Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Hedworthfield Community Association	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Hedworthfield Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Hedworthfield Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Hedworthfield Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Hedworthfield Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Henley Way APU	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Henley Way APU	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Henley Way APU	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Henley Way APU	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Henley Way APU	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Henley Way APU	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Holy Trinity CE Aided School	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Horsley Hill Community Education	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Rent Adjustments
South Tyneside Council	00CL	Housing Revenue Account	Huntcliffe House	Gas Charges







South Tyneside Council	00CL	Housing Revenue Account	Mcintyre Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Mcintyre Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Mcintyre Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Mcintyre Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Mcintyre Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Mcintyre Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Mcintyre Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Mcintyre Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Mcintyre Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Mcintyre Hall	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Monkton Infants Utilities	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Monkton Stadium	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Monkton Stadium	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Monkton Stadium	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Monkton Stadium	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Monkton Stadium	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Schools Delegated Budgets	Mortimer Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Newtown Heating Scheme	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Newtown Heating Scheme	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Newtown Heating Scheme	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Newtown Heating Scheme	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Newtown Heating Scheme	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Nolan Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Nolan Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Nolan Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Nolan Hall	Gas Charges
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South Tyneside Council	00CL	Housing Revenue Account	Nolan Hall	Gas Charges
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South Tyneside Council	00CL	Housing Revenue Account	Nolan Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Nolan Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Nolan Hall	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Nolan Hall	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Oakleigh Gardens Pool	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Oakleigh Gardens School	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Ocean Road Community Centre	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Housing Revenue Account	Patrick Cain House	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Grant - Flexible Fund	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Grant - Flexible Fund	Payments to Carers
South Tyneside Council	00CL	Business & Area Management Group	Perth Green C.C	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Perth Green House	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Perth Green House	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Perth Green House	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Perth Green House	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Perth Green House	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Perth Green House	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Playground Inspection & Maintenance	Property Reactive / General Repairs
South Tyneside Council	00CL	Housing Revenue Account	Porlock House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Porlock House	Gas Charges

South Tyneside Council	00CL	Housing Revenue Account	Porlock House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Porlock House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Porlock House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Porlock House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Porlock House	Gas Charges
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South Tyneside Council	00CL	Housing Revenue Account	Porlock House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Porlock House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Prince Edward Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Prince Edward Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Prince Edward Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Prince Edward Court	Gas Charges
South Tyneside Council	00CL	Chief Executive	Design and Print Team	External Printing Contractors
South Tyneside Council	00CL	Economic Regeneration Group	R&M Community Centres	Property Planned Maintenance
South Tyneside Council	00CL	Economic Regeneration Group	R&M Community Centres	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	R&M Schools Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ridgeway Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Schools Delegated Budgets	Ridgeway Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Ridgeway Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Ridgeway Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Ridgeway Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Ridgeway Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Ridgeway Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Ridgeway Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General
South Tyneside Council	00CL	Housing Capital	Sheltered Accomodation Sundries	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Schools Delegated Budgets	Simonside Primary School	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Simonside Primary School	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Simonside Primary School	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Simonside Primary School	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Simonside Primary School	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Simonside Primary School	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Simonside Primary School	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Simonside Primary School	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Simonside Primary School	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Simonside Primary School	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Simonside Primary School	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Simonside Primary School	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Simonside Primary School	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Simonside Primary School	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Youth Centre	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	South Shields Crematorium	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	South Shields Crematorium	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	South Shields Crematorium	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	South Shields Crematorium	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	South Shields Crematorium	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	South Shields Crematorium	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	South Shields Crematorium	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	South Shields Crematorium	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Town Hall	Gas Charges



South Tyneside Council	00CL	Childrens, Adults & Families Group	Surestart - Primrose	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	T. Bell House/Ryedale Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	T. Bell House/Ryedale Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	T. Bell House/Ryedale Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	T. Bell House/Ryedale Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	T. Bell House/Ryedale Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	T. Bell House/Ryedale Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	T. Bell House/Ryedale Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	T. Bell House/Ryedale Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	T. Bell House/Ryedale Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	T. Bell House/Ryedale Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	T. Bell House/Ryedale Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	T. Bell House/Ryedale Court	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	T. Bell House/Ryedale Court	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre	Default Procurement Subjective
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre	Property Planned Maintenance
South Tyneside Council	00CL	Schools Delegated Budgets	Temple Park Infants	Devolved Formula Capital
South Tyneside Council	00CL	Schools Delegated Budgets	Toner Avenue Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Toner Avenue Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Toner Avenue Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Toner Avenue Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Adults and Children's Capital	Transforming our Primary Schools - Stanhope	Capital Demolition Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Tyne Dock Youth Centre	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Valley View Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	West Boldon Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	West Boldon Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	West Boldon Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Walpole St ATC	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Whitburn Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Whitburn Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Whitburn Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Whitburn Primary School Utilities	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Wingrove House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Wingrove House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Wingrove House	Gas Charges
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South Tyneside Council	00CL	Housing Revenue Account	Wingrove House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Wingrove House	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Wingrove House	Gas Charges
South Tyneside Council	00CL	Business & Area Management Group	Winter Maintenance	Winter Maintenance Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Wouldhalve House	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Wouldhalve House	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Wouldhalve House	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Wouldhalve House	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Wouldhalve House	Gas Charges

South Tyneside Council	00CL	Housing Capital	Area redevelopment - Homeloss Cheviot Rd	Capital Compensation Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Primary School Kitchen	Vending Machine Stock
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Client Activities
South Tyneside Council	00CL	Economic Regeneration Group	Cleadon Park	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Education Asset Management	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works General Overhead	Telephone Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Adults and Children's Capital	Hebburn Comprehensive School - Building Schools for the F	Capital Construction Costs
South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Compensation Payments
South Tyneside Council	00CL	Housing Capital	HLD Trinity	Capital Compensation Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Difficulties Direct Payments	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Management	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Management	Payments to Carers
South Tyneside Council	00CL	Adults and Children's Capital	New Galsworthy Special Educational Needs and Alternative	Capital Construction Costs
South Tyneside Council	00CL	Adults and Children's Capital	New Hebburn Special Educational Needs School Building Sc	Capital Construction Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Residential Care	Residential Care Respite In Borough
South Tyneside Council	00CL	Chief Executive	Other Grants	Grant Payments - Citizen Advice Bureau
South Tyneside Council	00CL	Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Services for Young People	Payments to Local Authorities - General
South Tyneside Council	00CL	Schools Delegated Budgets	St Wilfrids RC Comprehesive School	Agency Staff - Teachers
South Tyneside Council	00CL	Economic Regeneration Capital	Street Lighting Maintenance	Capital Enhancement Costs
South Tyneside Council	00CL	Adults and Children's Capital	Transforming our Primary Schools - Hebburn Primary School	Capital Construction Costs
South Tyneside Council	00CL	Adults and Children's Capital	Transforming our Primary Schools - Stanhope	Capital Construction Costs
South Tyneside Council	00CL	Economic Regeneration Group	Working Futures	Other Service Contracts & Supplies
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Childrens, Adults & Families Group	Central Services Admin	Telephone Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services

South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services
South Tyneside Council	00CL	Economic Regeneration Capital	EAW-Front Line Build Major Works	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Telephone Expenses
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate	Telephone Expenses
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Schools Delegated Budgets	Lord Blyton Primary School	Devolved Formula Capital
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Primary Central Co-ordination	Specialist Services
South Tyneside Council	00CL	Economic Regeneration Group	School Pools General	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration Group	School Pools General	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration Group	School Pools General	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families Group	Services for Young People	Telephone Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Social Care Reform Grant	Grant Payments - General
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Specialist Services
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre Catering	Catering Provisions
South Tyneside Council	00CL	Business & Area Management Group	Winter Maintenance	Winter Maintenance Recharges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Alternative Education Services - Administration	Schools Educational Visits
South Tyneside Council	00CL	Childrens, Adults & Families Group	Aiming High for Disabled Children	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Aiming High for Disabled Children	Direct Payments
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Debtors - Cycle Scheme 2
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Business & Area Management Group	Blitz It Main	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Area Management Capital	Bus Stop Improvements	Capital Construction Costs
South Tyneside Council	00CL	Business & Area Management Group	Cemeteries and Crematoria Administration	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Business & Area Management Group	Civic Duties	Hospitality Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Specialist Services
South Tyneside Council	00CL	Housing Capital	DH Ext Struct - John Clay Roofing	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Economic Regeneration Capital	Disability Discrimination Act Access Works	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	EAW-Front Line Build Major Works	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	EAW-Front Line Build Major Works	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	EAW-Front Line Build Major Works	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	EAW-Front Line Build Major Works	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	EAW-Front Line Build Major Works	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	FE 16-18 Apprentceships	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	FE Adult Learner Responsive	Grant Payments - General



South Tyneside Council	00CL	Business & Area Management Group	Finance Client Team	Specialist Services
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fatherr James Walsh Centre	Client Activities
South Tyneside Council	00CL	Economic Regeneration Capital	Frederick Street Acquisitions	Capital Sundry Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Frederick Street Acquisitions	Capital Sundry Costs
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Control Account	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Home Care	Rents Paid - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Management	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Management	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - General	Staff Advertising
South Tyneside Council	00CL	Business & Area Management Group	Member Services	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Capacity Grant	Medical Services
South Tyneside Council	00CL	Schools Delegated Budgets	Monkton Juniors School	Devolved Formula Capital
South Tyneside Council	00CL	Schools Delegated Budgets	Monkton Juniors School	Devolved Formula Capital
South Tyneside Council	00CL	Schools Delegated Budgets	Monkton Juniors School	Devolved Formula Capital
South Tyneside Council	00CL	Economic Regeneration Group	Monkton Stadium	Default Procurement Subjective
South Tyneside Council	00CL	Economic Regeneration Group	Monkton Stadium	Property Planned Maintenance
South Tyneside Council	00CL	Childrens, Adults & Families Group	NLDC Revenue Support	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Grant	Subscriptions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Grant	Subscriptions
South Tyneside Council	00CL	Chief Executive	Design and Print Team	External Printing Contractors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Pupil Support	Default Procurement Subjective
South Tyneside Council	00CL	Economic Regeneration Group	R&M Children & Families	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	R&M Community Centres	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	R&M Regeneration & Property	Property Planned Maintenance
South Tyneside Council	00CL	Economic Regeneration Group	R&M Regeneration & Property	Property Planned Maintenance
South Tyneside Council	00CL	Economic Regeneration Group	R&M Regeneration & Property	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	R&M Sustainable Communities	Property Planned Maintenance
South Tyneside Council	00CL	Economic Regeneration Group	Rentals - Non Factory Units	Rents Paid - General
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-H/Hill Marsden Whitbr	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Housing Revenue Account	Responsive Reps-Hedw BoldonBiddickWleas	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Adults and Children's Capital	Ridgeway Childrens Centre	Capital Equipment Purchases
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Central)	Legal Advisors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (East)	Legal Advisors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Services for Young People	Printing & Stationery Consumables
South Tyneside Council	00CL	Childrens, Adults & Families Group	Services for Young People	Printing & Stationery Consumables

South Tyneside Council	00CL	Childrens, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge
South Tyneside Council	00CL	Business & Area Management Group	South Shields Crematorium	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	South Tyneside Get Active	Other Service Contracts & Supplies
South Tyneside Council	00CL	Adults and Children's Capital	St Josephs School Building Schools for the Future	Capital Construction Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Matthews RC Primary School Kitchen	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Library & Other Books Maps etc.
South Tyneside Council	00CL	Business and Area Management Capital	Sunderland Rd South Shields Puffin Crossing	Capital Construction Costs
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre	Printing & Stationery Consumables
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Visually Impaired Service	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Economic Regeneration Group	Working Futures	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Childrens, Adults & Families Group	Behaviour Improvement Programme	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bisley Drive Short Breaks	Residential Care Respite In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Building Services	Rents Paid - General
South Tyneside Council	00CL	Business & Area Management Group	Comunity Area Forum Grants	Grant Paymts Multi CAF Chair & Vice Ch
South Tyneside Council	00CL	Business & Area Management Group	Comunity Area Forum Grants	Grant Paymts Multi CAF Chair & Vice Ch















South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Aloysius RC Infant School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Area Management Group	Street Lighting Administration	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Surestart - Riverside	Electricity Charges
South Tyneside Council	00CL	Business and Area Management Capital	A194 Cycle & Road Improvements	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Services	Specialist Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Aiming High for Disabled Children	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Aiming High for Disabled Children	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Aiming High for Disabled Children	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Aiming High for Disabled Children	Direct Payments
South Tyneside Council	00CL	Business & Area Management Group	Business and Area Management	Staff Training
South Tyneside Council	00CL	Business & Area Management Group	Business and Area Management	Staff Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Area Management Capital	Bridge Inspection Programme	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Comunity Area Forum Management	Staff Training
South Tyneside Council	00CL	Business & Area Management Group	CCTV Costs	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Central Home Care Team	Postage Expenses
South Tyneside Council	00CL	Economic Regeneration Group	Central Library	Resaleable Items
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Direct Payments	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Direct Payments	Direct Payments
South Tyneside Council	00CL	Business & Area Management Group	Civic Duties	Promotional Activities
South Tyneside Council	00CL	Economic Regeneration Group	Cleaddon Park	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Default Procurement Subjective
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Default Procurement Subjective
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Group	Design Team	Subscriptions
South Tyneside Council	00CL	Housing Capital	DH Env - Trinity	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Housing Capital	DH Internals - Gentoo - Marsden	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Housing Capital	DH Internals - Gentoo - Tyne Dock	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Business & Area Management Group	Drug Action Team Coordination	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Education, Learning & Skills	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Education, Learning & Skills	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Health Management	Default Procurement Subjective
South Tyneside Council	00CL	Childrens, Adults & Families Group	EYDCP	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Area Management Group	General Car Parking Administration	Default Procurement Subjective
South Tyneside Council	00CL	Housing Capital	Gentoo Decent Homes Work	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Economic Regeneration Capital	Green Incubator	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Group	Hebburn Baths	Staff Uniforms
South Tyneside Council	00CL	Economic Regeneration Group	Investor Development	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Investor Development	Other Service Contracts & Supplies

South Tyneside Council	00CL	Business & Area Management Group	Landfill Gas Monitoring Business	Waste Disposal Contract - Special waste
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Home Care	Nursing Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care Respite - Out of Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Childrens, Adults & Families Group	NLDC Revenue Support	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Nursing Care	Nursing Care Dementia In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Nursing Care	Nursing Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Residential Care	Residential Care Respite In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Residential Care	Residential Care Respite In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Grant	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Policy & Performance	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Chief Executive	Design and Print Team	External Printing Contractors
South Tyneside Council	00CL	Economic Regeneration Group	R&M Community Centres	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Group	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	R&M Sustainable Communities	Property Reactive / General Repairs
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Area Management Group	Safer & Stronger Communities	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Services for Young People	Other Service Contracts & Supplies
South Tyneside Council	00CL	Housing Capital	Sheltered Accommodation Sundries	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Economic Regeneration Group	South Marine Park	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	South Marine Park	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Education General	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Aloysius RC Juniors Kitchen	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Business & Area Management Group	Staff Disability Equipment	Furniture & Equipment - General
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Specialist Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Abestos Remova

South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Unidentified Income
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bede Burn Rd Day Care	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Area Management Capital	Bridge Inspection Programme	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Bring our building together	Capital Construction Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Property Reactive / General Repairs
South Tyneside Council	00CL	Housing Capital	Decent Homes Non Trad Horsley Hill Decants (Dunelm)	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Housing Capital	DH High Rise Externals	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Housing Capital	DH NonTrad - Decant Properties	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Housing Capital	DH NonTrads - Horsley Hill (FHM)	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Housing Capital	DH NonTrads - Lincoln Rd Ph2	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Housing Revenue Account	Disrepair Claims & Specialist Services Costs	Compensation Payments
South Tyneside Council	00CL	Economic Regeneration Capital	Father James Walsh Refurbishment	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Group	Finance for Business Investment	Grant Payments - General
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Default Procurement Subjective
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Housing Revenue Account	HRA Client Monitoring Team	HRA Reactive Repairs - STH Client Rechar
South Tyneside Council	00CL	Business & Area Management Group	Insurance Premiums	Claims Handling Contract
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Management	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Economic Regeneration Group	Local Nature Reserves	Linked Open Spaces
South Tyneside Council	00CL	Economic Regeneration Group	Local Nature Reserves	Linked Open Spaces
South Tyneside Council	00CL	Chief Executive	Marketing Team	Non-Staff Advertising
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Residential Care	Residential Care Respite In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Grant	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Policy & Performance	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Housing Revenue Account	Repairs to Shops & Open Spaces	Property Reactive / General Repairs
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-H/Hill Marsden Whitbr	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-H/Hill Marsden Whitbr	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-H/Hill Marsden Whitbr	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-H/Hill Marsden Whitbr	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs

South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (West)	Other Service Contracts & Supplies
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accomodation General	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Town Hall	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Josephs RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Telephone Expenses
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Debtors - Gallagher Basset Claims Handli
South Tyneside Council	00CL	Childrens, Adults & Families Group	Behaviour Improvement Programme	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Business and Area Management Capital	Bridge Inspection Programme	Capital Enhancement Costs
South Tyneside Council	00CL	Business and Area Management Capital	Bridge Inspection Programme	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Bring our building together	Capital Construction Costs
South Tyneside Council	00CL	Business & Area Management Group	Cleaning Contract Overheads	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Business & Area Management Group	Democratic Support	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Capital	Disability Discrimination Act Access Works	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Early Excellence Centre	Schools Learning Equipment
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Childrens, Adults & Families Group	EYDCP	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Foreshores	Rents Paid - General
South Tyneside Council	00CL	Economic Regeneration Group	Foreshores	Rents Paid - General
South Tyneside Council	00CL	Business & Area Management Group	General Car Parking Administration	Default Procurement Subjective
South Tyneside Council	00CL	Business & Area Management Group	General Car Parking Administration	Default Procurement Subjective
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Control Account	Payments to Tree Maintenance Contractor
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Adults and Children's Capital	Harton 16-19 School - Bulding Schools for the Future	Capital Construction Costs
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Library & Other Books Maps etc.
South Tyneside Council	00CL	Economic Regeneration Group	Magic Festival	Entertainers Services
South Tyneside Council	00CL	Adults and Children's Capital	Mortimer School Building Schools or the Future	Capital Construction Costs
South Tyneside Council	00CL	Business & Area Management Group	Off-Street Car Parking Administration	Printing & Stationery Consumables
South Tyneside Council	00CL	Business & Area Management Group	Off-Street Car Parking Administration	Printing & Stationery Consumables
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Residential Care	Residential Care Respite In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Group	R&M Community Centres	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration & Transformation Fund	Capital Advisors & Specialist Services Fees

South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-H/Hill Marsden Whitbr	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-H/Hill Marsden Whitbr	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Central)	Legal Advisors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (West)	Client Activities
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Servicess Fees
South Tyneside Council	00CL	Economic Regeneration Group	South Tyneside Get Active	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Bedes RC Primary School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Adults and Children's Capital	St Josephs School Building Schools for the Future	Capital Construction Costs
South Tyneside Council	00CL	Adults and Children's Capital	St Wilfreds RC College Building Schools for the Future	Capital Construction Costs
South Tyneside Council	00CL	Adults and Children's Capital	St Wilfreds RC College Building Schools for the Future	Capital Enhancement non Council Property
South Tyneside Council	00CL	Business & Area Management Group	Strategic Partnership Client Team	BTST Limited Unitary Charge
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Economic Regeneration Group	Tourism	Newspapers And Periodicals
South Tyneside Council	00CL	Chief Executive	Web Team	Software
South Tyneside Council	00CL	Chief Executive	Web Team	Software
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Assistive Technologies	Default Procurement Subjective
South Tyneside Council	00CL	Childrens, Adults & Families Group	Assistive Technologies	Default Procurement Subjective
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Economic Regeneration Capital	Bring our building together	Capital Construction Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Standards Unit	Postage Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Housing Capital	Decent Homes Julius Court	Enhancement HRA Capital - Heating Renewa
South Tyneside Council	00CL	Housing Capital	Decent Homes Lincoln Court	Enhancement HRA Capital - Heating Renewa
South Tyneside Council	00CL	Housing Capital	Decent Homes Patrick Cain House	Enhancement HRA Capital - Heating Renewa
South Tyneside Council	00CL	Housing Capital	Decent Homes Wingrove House	Enhancement HRA Capital - Heating Renewa
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors

South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Father James Walsh Centre	Client Activities
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance	Non Routine Contracted Grounds Maintnce
South Tyneside Council	00CL	Economic Regeneration Capital	Harton Staithes - Riverside Regeneration	Capital Advisors & Specialist Servicess Fees
South Tyneside Council	00CL	Economic Regeneration Group	Hebburn Baths	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Housing Revenue Account	Horsley Hill Estate Cleaning & Comm Areas Cleaning	Non Routine Contracted Grounds Maintnce
South Tyneside Council	00CL	Economic Regeneration Group	Investor Development	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School PFI	PFI Unitary Charge
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School PFI	PFI Unitary Charge
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School PFI	PFI Unitary Charge
South Tyneside Council	00CL	Economic Regeneration Capital	Jetty Condition Survey & Repiar	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Carers Grant - Flexible Fund	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Carers Grant - Flexible Fund	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Carers Grant - Flexible Fund	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Carers Grant - Flexible Fund	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Carers Grant - Flexible Fund	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Carers Grant - Flexible Fund	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Financial Advisors & Expenses
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Business and Area Management Capital	LTP Development & Monitoring	Capital Equipment Purchases
South Tyneside Council	00CL	Business & Area Management Group	Member Services	Default Procurement Subjective
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Carers Grant - Flexible Fund	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Carers Grant - Flexible Fund	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Carers Grant - Flexible Fund	Payments to Carers
South Tyneside Council	00CL	Economic Regeneration Group	Oakleigh Gardens Pool	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Person Carers Grant - Flexible Fund	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Person Carers Grant - Flexible Fund	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Residential Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Grant - Flexible Fund	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Grant - Flexible Fund	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Grant - Flexible Fund	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Grant - Flexible Fund	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Grant - Flexible Fund	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Grant - Flexible Fund	Payments to Carers
South Tyneside Council	00CL	Economic Regeneration Group	R&M Community Centres	Property Reactive / General Repairs
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-H/Hill Marsden Whitbr	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-H/Hill Marsden Whitbr	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Housing Revenue Account	Responsive Reps-Hedw BoldonBiddickWleas	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (West)	Client Activities
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Servicess Fees
South Tyneside Council	00CL	Schools Delegated Budgets	St Aloysius RC Juniors Utilities	Electricity Charges
South Tyneside Council	00CL	Schools Delegated Budgets	St Aloysius RC Juniors Utilities	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Annes	Residential Care In Borough
South Tyneside Council	00CL	Schools Delegated Budgets	St Bedes RC Junior School South Shields Utilities	Electricity Charges

South Tyneside Council	00CL	Childrens, Adults & Families Group	St Gregorys RC Primary School Kitchen	Electricity Charges
South Tyneside Council	00CL	Schools Delegated Budgets	St Marys RC Primary School Utilities	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Peter & Paul RC Junior School Kitchen	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Peter & Paul RC Junior School Kitchen	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Peter & Paul RC Junior School Kitchen	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Star Centre Shared Costs	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Schools Delegated Budgets	Temple Park Infants Utilities	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View Primary School Kitchen	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View Primary School Kitchen	Electricity Charges
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling
South Tyneside Council	00CL	Economic Regeneration Group	Working Futures	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Childrens, Adults & Families Group	Assistive Technologies	Default Procurement Subjective
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Childrens, Adults & Families Group	Behaviour Improvement Programme	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Area Management Group	Comunity Area Forum Grants	Grant Paymts CAF Jarrow & Boldon
South Tyneside Council	00CL	Economic Regeneration Group	Central Library South Shields	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	CES Pressure Nursing Alternating	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	CES Pressure Nursing Alternating	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Capital	Disability Discrimination Act Access Works	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Drug/Alcohol Residential Homes	Residential Care Respite - Out of Borough
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Protection	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home & Hospital Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services

South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Admin	Postage Expenses
South Tyneside Council	00CL	Adults and Children's Capital	New Galsworthy Special Educational Needs and Alternative	Capital Construction Costs
South Tyneside Council	00CL	Business & Area Management Group	Off-Street Car Parking Administration	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Area Management Group	Off-Street Car Parking Administration	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Outreach Worker	Grant Payments - General
South Tyneside Council	00CL	Chief Executive	Design and Print Team	External Printing Contractors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Provision of Milk	School Milk
South Tyneside Council	00CL	Childrens, Adults & Families Group	Pupil Premium Funds	Pupil Premium Grant
South Tyneside Council	00CL	Economic Regeneration Capital	Purchase of Jarrow Hall	Capital Advisors & Specialist Servicess Fees
South Tyneside Council	00CL	Economic Regeneration Capital	Purchase of Strathmore & Hawthorne Buildings	Capital Advisors & Specialist Servicess Fees
South Tyneside Council	00CL	Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Business & Area Management Group	Register of Electors	Postage Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accomodation General	Furniture & Equipment - General
South Tyneside Council	00CL	Housing Capital	Sheltered Accomodation Sundries	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Housing Capital	Sheltered Accomodation Sundries	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre	Staff Training
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall Barrier	Capital Advisors & Specialist Servicess Fees
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Aiming High for Disabled Children	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Aiming High for Disabled Children	Other Service Contracts & Supplies
South Tyneside Council	00CL	Schools Delegated Budgets	All Saints CE School Utilities	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Area Management Group	Business and Area Management	Staff Training
South Tyneside Council	00CL	Schools Delegated Budgets	Bede Burn Primary School Utilities	Electricity Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Bede Burn Primary School Utilities	Electricity Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Bede Burn Primary School Utilities	Electricity Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Bedewell Primary School Utilities	Electricity Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Bedewell Primary School Utilities	Electricity Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Biddick Hall Infants School Utilities	Electricity Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Boldon Nursery	Devolved Formula Capital
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Area Management Capital	Bridge Inspection Programme	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Area Management Group	Comunity Area Forum Grants	Grant Paymts CAF Riverside
South Tyneside Council	00CL	Business & Area Management Group	Comunity Area Forum Grants	Grant Paymts CAF Riverside
South Tyneside Council	00CL	Childrens, Adults & Families Group	Comunity Area Forum Management	Staff Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Contract General	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Contract General	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Direct Payments	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Default Procurement Subjective
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services





South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Economic Regeneration Capital	Leisure (Health & Safety)	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Group	Magic Festival	Entertainers Services
South Tyneside Council	00CL	Economic Regeneration Group	Market Dock	Property Reactive / General Repairs
South Tyneside Council	00CL	Schools Delegated Budgets	Monkton Juniors Utilities	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Junior School Kitchen	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Junior School Kitchen	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Residential Care	Residential Care Respite In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Residential Care	Residential Care Respite In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Residential Care	Residential Care Respite In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Open Zone City Learning Centre	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Open Zone City Learning Centre	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Open Zone City Learning Centre	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Independent School Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Independent School Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Direct Payments	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Primary Buy Back	Staff Training
South Tyneside Council	00CL	Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Group	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Area Management Group	Recycling Village	Legal Advisors
South Tyneside Council	00CL	Housing Revenue Account	Repairs to Shops & Open Spaces	Property Reactive / General Repairs
South Tyneside Council	00CL	Adults and Children's Capital	Ridgeway Childrens Centre	Capital Equipment Purchases
South Tyneside Council	00CL	Schools Delegated Budgets	Ridgeway Primary School Utilities	Electricity Charges
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Area Management Group	Safer & Stronger Communities	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Area Management Group	Safer & Stronger Communities	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (West)	Client Activities
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Bedes RC Junior School Kitchen Jarrow	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Gregorys RC Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Gregorys RC Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Strategic and Regulatory Administration	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Capital	Street Lighting Maintenance	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Street Lighting Maintenance	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	External Trainers Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Schools Delegated Budgets	Toner Avenue Primary School	Staff Advertising
South Tyneside Council	00CL	Adults and Children's Capital	Transforming our Primary Schools - Hebburn Primary School	Capital Advisors & Specialist Services Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses

South Tyneside Council	00CL	Schools Delegated Budgets	Albert Elliott Primary School Utilities	Electricity Charges
South Tyneside Council	00CL	Schools Delegated Budgets	All Saints CE School Utilities	Electricity Charges
South Tyneside Council	00CL	Schools Delegated Budgets	All Saints CE School Utilities	Electricity Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Bede Burn Primary School Utilities	Electricity Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Bede Burn Primary School Utilities	Electricity Charges
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Door Access Maint	HRA Reactive Repairs - Door Entry System
South Tyneside Council	00CL	Business & Area Management Group	Comunity Area Forum Grants	Grant Paymts Multi CAF Chair & Vice Ch
South Tyneside Council	00CL	Business and Area Management Capital	Comunity Area Forum-funded Road & Enviromental Improve	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Group	Central Library	Default Procurement Subjective
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Priv Contr - Outreach Supp Contract
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Residential Care Respite - Out of Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Residential Care Respite - Out of Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Residential Care Respite - Out of Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Specialist Services
South Tyneside Council	00CL	Housing Capital	Decent Homes Borrowdale House	Enhancement HRA Capital - Heating Renewa
South Tyneside Council	00CL	Housing Capital	Decent Homes Calf Close House	Enhancement HRA Capital - Heating Renewa
South Tyneside Council	00CL	Housing Capital	DH Renewable Energy Scheme	Enhancement HRA Capital - Heating Renewa
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Childrens, Adults & Families Group	EYDCP	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Business & Area Management Group	Great North Run Traffic Management	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children & Families Social Care	Legal Advisors
South Tyneside Council	00CL	Business & Area Management Group	Highways Maintenance Departmental Costs	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Nusing Care	Nursing Care Respite - Out of Borough
South Tyneside Council	00CL	Economic Regeneration Capital	Leisure (Health & Safety)	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Residential Care	Residential Care Respite In Borough
South Tyneside Council	00CL	Economic Regeneration Group	Other Planning Delivery Grant-related expenditure	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Area Management Group	Register of Electors	Postage Expenses
South Tyneside Council	00CL	Housing Revenue Account	Repairs to Shops & Open Spaces	HRA Reactive Repairs - Open Spaces Infra
South Tyneside Council	00CL	Business & Area Management Group	School Crossing Patrol	Non-Staff Advertising
South Tyneside Council	00CL	Economic Regeneration Group	South Marine Park	Property Reactive / General Repairs
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Staff Training
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre Catering	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre Catering	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre Vending	Vending Machine Stock
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre Vending	Vending Machine Stock
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies

South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Economic Regeneration Group	West Park South Shields	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Area Management Group	Admin - Central Admin	Printing & Stationery Consumables
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Services	Specialist Services
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Childrens, Adults & Families Group	Brinkburn Comprehensive School Kitchen	Vending Machine Stock
South Tyneside Council	00CL	Childrens, Adults & Families Group	Comunity Area Forum Management	Staff Training
South Tyneside Council	00CL	Economic Regeneration Capital	Cemetery & Parks Re-Tarmacing Works	Capital Sundry Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Housing Capital	Decent Homes Calf Close House	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Housing Capital	Decent Homes Julius Court	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Housing Capital	Decent Homes Lincoln Court	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Housing Capital	DH Ext Struct - John Clay Roofing	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Housing Capital	DH Internals - Gentoo - Marsden	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Housing Capital	DH Internals - Gentoo - Tyne Dock	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Housing Capital	DH Non Trads - Horsley Hill Crosswalls (FHM)	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Housing Revenue Account	Disrepair Claims & Specialist Services Costs	Compensation Payments
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Group	ER Management	Staff Training
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Default Procurement Subjective
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles

South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fatherr James Walsh Centre	Client Activities
South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Demolition Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Inter LEA Recoupment	Payments to Local Authorities - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care Respite - Out of Borough
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Economic Regeneration Group	Magic Festival	Entertainers Services
South Tyneside Council	00CL	Schools Delegated Budgets	Margaret Sutton School	Legal Advisors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Residential Care	Residential Care Respite In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Policy & Performance	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quality Monitoring	Staff Training
South Tyneside Council	00CL	Economic Regeneration Group	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Area Management Group	Recycling Village	Waste Transfer
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Central)	Legal Advisors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Central)	Legal Advisors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Central)	Legal Advisors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (East)	Legal Advisors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Social Care Reform Grant	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Josephs RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Strategic and Regulatory Administration	Postage Expenses
South Tyneside Council	00CL	Business and Area Management Capital	Sustainable Transport Initiatives	Capital Equipment Purchases
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Area Management Capital	Transforming Our Primary Schools OH Works Temple Park F	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Group	Working Futures	Grant Payments - General
South Tyneside Council	00CL	Business & Area Management Group	Admin - Central Admin	Printing & Stationery Consumables
South Tyneside Council	00CL	Economic Regeneration Group	Administration Leisure Services	Postage Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Legal Advisors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Aiming High for Disabled Children	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Aiming High for Disabled Children	Direct Payments
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bramble Ct Extra Care	Extra Care Sheltered Accomodation

South Tyneside Council	00CL	Economic Regeneration Capital	Bring our building together	Capital Construction Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Comunity Area Forum Management	Staff Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Comunity Area Forum Management	Staff Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Comunity Area Forum Management	Staff Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Priv Contr - Outreach Supp Contract
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Priv Contr - Outreach Supp Contract
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	DCS Sucession Planning	Hospitality Expenses
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Childrens, Adults & Families Group	English Second Language Service	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	EYDCP	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Default Procurement Subjective
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Operated Vehicles
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Specialist Servicess Fees
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Specialist Servicess Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fatherr James Walsh Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs
South Tyneside Council	00CL	Housing Capital	ICT Development	Capital Equipment Purchases
South Tyneside Council	00CL	Economic Regeneration Group	Investor Development	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Capital	Jetty Condition Survey & Repiar	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Difficulties Direct Payments	Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Carers Grant - Flexible Fund	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Home Care	Home Care
South Tyneside Council	00CL	Economic Regeneration Group	Parks General	Default Procurement Subjective
South Tyneside Council	00CL	Childrens, Adults & Families Group	PHAB Club Day Centre	Letting of Other Premises
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Home Care	Home Care
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Furniture & Equipment - General
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-H/Hill Marsden Whitbr	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs-H/Hill Marsden Whitbr	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Housing Revenue Account	Responsive Reps-Hedw BoldonBiddickWleas	Security of Assets/Alarms Mainten

South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Servicess Fees
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Town Hall	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	South Tyneside Get Active	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Sports Development	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Bedes RC Junior School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Josephs RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Adults and Children's Capital	St Wilfreds RC College Building Schools for the Future	Capital Advisors & Specialist Servicess Fees
South Tyneside Council	00CL	Economic Regeneration Group	Tourist Information Centre	Resaleable Items
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall Boilers (Health&Safety)	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Primary School Kitchen	Vending Machine Stock
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	9-10 Charlotte Terrace	Rents Paid - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	ACL Group Central Costs	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	ACL Group Central Costs	Letting of Other Premises
South Tyneside Council	00CL	Economic Regeneration Group	Administration Leisure Services	Telephone Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Abestos Remova









South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	LEA Music Services	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Management	Payments to Carers
South Tyneside Council	00CL	Chief Executive	Marketing Team	Non-Staff Advertising
South Tyneside Council	00CL	Business & Area Management Group	Mechanical Sweepers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Home Care	Home Care
South Tyneside Council	00CL	Economic Regeneration Group	Monkton Stadium	Default Procurement Subjective
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Provision of Milk	School Milk
South Tyneside Council	00CL	Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Group	R&M Regeneration & Property	Property Planned Maintenance
South Tyneside Council	00CL	Economic Regeneration Group	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Area Management Group	School Crossing Patrol	Default Procurement Subjective
South Tyneside Council	00CL	Economic Regeneration Group	School Pools General	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (East)	Grant Payments - General
South Tyneside Council	00CL	Housing Capital	Sheltered Accomodation Sundries	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sponsored Childminding	Childminders Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Gregorys RC Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Specialist Services
South Tyneside Council	00CL	Economic Regeneration Group	Transport Futures	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Economic Regeneration Group	Transport Futures	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Youth Offending Service	Telephone Expenses
South Tyneside Council	00CL	Business and Area Management Capital	A194 Cycle & Road Improvements	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Group	Administration Leisure Services	Telephone Expenses









South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Area Management Group	Courier	Telephone Expenses
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Horsley Hill	Tenant Removal Expenses
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units TWEDCO	Payment of Income Collected
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units TWEDCO	Payment of Income Collected
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Telephone Expenses
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Residential Care	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Management	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Management	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Management	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Management	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Management	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Management	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Management	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Management	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Management	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Management	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Management	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Management	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Management	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Management	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Management	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Servicess Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Porlock Gardens	Telephone Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Porlock Gardens	Telephone Expenses



South Tyneside Council	00CL	Childrens, Adults & Families Group	Porlock Gardens	Telephone Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Primary Central Co-ordination	Specialist Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Primary Central Co-ordination	Specialist Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Primary Central Co-ordination	Specialist Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Primary Central Co-ordination	Specialist Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (East)	Legal Advisors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (West)	Legal Advisors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (West)	Legal Advisors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Services for Young People	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Services for Young People	Printing & Stationery Consumables
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees
South Tyneside Council	00CL	Business & Area Management Group	Sustainable Design	Telephone Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Adults and Children's Capital	Access Initiative	Capital Equipment Purchases
South Tyneside Council	00CL	Adults and Children's Capital	Access Initiative	Capital Equipment Purchases
South Tyneside Council	00CL	Business & Area Management Group	Admin - Central Admin	Default Procurement Subjective
South Tyneside Council	00CL	Economic Regeneration Group	Admin-Leisure Facilities	Staff Uniforms
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Services	Subscriptions
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors ST Credit Union
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Unison
South Tyneside Council	00CL	Schools Delegated Budgets	Bede Burn Primary School Utilities	Electricity Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Bede Burn Primary School Utilities	Electricity Charges
South Tyneside Council	00CL	Business & Area Management Group	Blitz It Main	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bramble Ct Extra Care	Extra Care Sheltered Accomodation
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bramble Ct Extra Care	Extra Care Sheltered Accomodation
South Tyneside Council	00CL	Economic Regeneration Group	Business Forum	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Contract General	Miscellaneous Budgets Pending Realloc
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Priv Contr - Outreach Supp Contract
South Tyneside Council	00CL	Business & Area Management Group	Cleaning Contract Overheads	Protective Clothing
South Tyneside Council	00CL	Business & Area Management Group	Cleaning Contract Overheads	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Epinay School Utilities	Electricity Charges
South Tyneside Council	00CL	Business & Area Management Group	External Audit Costs	External Audit Charges
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Other Service Contracts & Supplies

South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Group	Food Safety	Other Service Contracts & Supplies
South Tyneside Council	00CL	Adults and Children's Capital	Harton 16-19 School - Bulding Schools for the Future	Capital Construction Costs
South Tyneside Council	00CL	Economic Regeneration Group	Hebburn Baths	Cleaning Expenses
South Tyneside Council	00CL	Economic Regeneration Group	Hebburn Civic Centre	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Adults and Children's Capital	Hebburn Comprehensive Building Schools for the Future	Capital Demolition Costs
South Tyneside Council	00CL	Adults and Children's Capital	Hebburn Comprehensive School - Building Schools for the F	Capital Construction Costs
South Tyneside Council	00CL	Adults and Children's Capital	Hebburn Comprehensive School - Building Schools for the F	Capital Construction Costs
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Telephone Expenses
South Tyneside Council	00CL	Economic Regeneration Group	Investor Development	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Home Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	NLDC Revenue Support	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	NLDC Revenue Support	Grant Payments - General
South Tyneside Council	00CL	Business & Area Management Group	Off-Street Car Parking Administration	Staff Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	Outdoor Education Service	Council Tax & Business Rates
South Tyneside Council	00CL	Childrens, Adults & Families Group	Policy & Performance	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Childrens, Adults & Families Group	Primary Buy Back	Staff Training
South Tyneside Council	00CL	Economic Regeneration Group	R&M Regeneration & Property	Property Planned Maintenance
South Tyneside Council	00CL	Economic Regeneration Group	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Area Management Group	Refuse Collection - Domestic	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Business & Area Management Group	Refuse Collection - Domestic	Telephone Expenses
South Tyneside Council	00CL	Economic Regeneration Group	Regulatory Services Management	Telephone Expenses
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Area Management Group	School Crossing Patrol	Protective Clothing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Secondary Central Co-ordination	Specialist Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Other Statutory Fees & Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Simonside Primary Utilities	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Town Hall	Cleaning Expenses
South Tyneside Council	00CL	Schools Delegated Budgets	St Aloysius RC Infants School	Electricity Charges
South Tyneside Council	00CL	Schools Delegated Budgets	St Aloysius RC Juniors Utilities	Electricity Charges
South Tyneside Council	00CL	Schools Delegated Budgets	St Aloysius RC Juniors Utilities	Electricity Charges
South Tyneside Council	00CL	Schools Delegated Budgets	St Bedes RC Junior School South Shields Utilities	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Josephs RC Primary School Kitchen	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Peter & Paul RC Junior School Kitchen	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Peter & Paul RC Junior School Kitchen	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Peter & Paul RC Junior School Kitchen	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Peter & Paul RC Junior School Kitchen	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Peter & Paul RC Junior School Kitchen	Electricity Charges
South Tyneside Council	00CL	Adults and Children's Capital	St Wilfreds RC College Building Schools for the Future	Capital Construction Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Strategic Management - C & YP	Staff Advertising
South Tyneside Council	00CL	Childrens, Adults & Families Group	Strategic Management - C & YP	Subscriptions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Surestart Central Team	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Surestart Central Team	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre	Rents Paid - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Business & Area Management Group	Waste Collection Management	Telephone Expenses

Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
01-Mar-2012	724.50	ASDAN LIMITED	211330	Revenue	STC43261
01-Mar-2012	7420.00	Chirmam Ltd	802270	Capital	STC44992
01-Mar-2012	4200.00	D-TECH INTERNATIONAL	827002	Capital	STC44805
01-Mar-2012	272270.67	INSPIREDSPACES STAG LIMITED	810509	Capital	STC45334
01-Mar-2012	1160.00	Coolrite Refrigeration Ltd (a trading name of HLA Services Ltd)	217210	Revenue	STC43912
01-Mar-2012	10454.58	COMMUNITY INTEGRATED CARE	213100	Revenue	STC45060
01-Mar-2012	523.88	St Cuthberts Care	213100	Revenue	STC42778
01-Mar-2012	-1845.71	St Cuthberts Care	213500	Revenue	STC42439
01-Mar-2012	2914.29	St Cuthberts Care	213500	Revenue	STC44623
01-Mar-2012	7600.00	St Cuthberts Care	213500	Revenue	STC44998
01-Mar-2012	12400.00	St Cuthberts Care	213500	Revenue	STC45087
01-Mar-2012	1227.00	Lynch Healthcare	221420	Revenue	STC43971
01-Mar-2012	5721.36	RBA Consulting Ltd	237070	Revenue	STC44894
01-Mar-2012	3880.00	TEMPLETOWN CANOPIES	800092	Capital	STC44777
01-Mar-2012	5820.00	TEMPLETOWN CANOPIES	800092	Capital	STC44902
01-Mar-2012	5820.00	TEMPLETOWN CANOPIES	800092	Capital	STC44903
01-Mar-2012	5820.00	TEMPLETOWN CANOPIES	800092	Capital	STC44904
01-Mar-2012	6305.00	TEMPLETOWN CANOPIES	800092	Capital	STC44941
01-Mar-2012	12610.00	TEMPLETOWN CANOPIES	800092	Capital	STC45090
01-Mar-2012	15035.00	TEMPLETOWN CANOPIES	800092	Capital	STC45135
01-Mar-2012	39770.00	TEMPLETOWN CANOPIES	800092	Capital	STC45258
01-Mar-2012	13500.00	HARTLEPOOL BOROUGH COUNCIL	210220	Revenue	STC45106
01-Mar-2012	951.60	Northumbrian Roads Ltd	227630	Revenue	STC43672
01-Mar-2012	13056.20	Northumbrian Roads Ltd	227630	Revenue	STC45095
01-Mar-2012	18143.50	Owen Pugh & Co Ltd	227630	Revenue	STC45159
01-Mar-2012	3000.00	Tyne and Wear Development Co	232460	Revenue	STC44638
01-Mar-2012	5046.53	Tyne and Wear Development Co	232460	Revenue	STC44866
01-Mar-2012	1150.00	GULLIVERS TRUCK HIRE LTD	227000	Revenue	STC43896
01-Mar-2012	1150.00	GULLIVERS TRUCK HIRE LTD	227000	Revenue	STC43897
01-Mar-2012	1120.00	Milburn Services Ltd	820006	Capital	STC43868
01-Mar-2012	540.00	OCEAN HOUSE GUEST HOUSE	236540	Revenue	STC42811
01-Mar-2012	960.00	OCEAN HOUSE GUEST HOUSE	236540	Revenue	STC43676
01-Mar-2012	600.00	Redacted - Personal information	710010	Revenue	STC43020
01-Mar-2012	1679.14	Redacted - Personal information	710010	Revenue	STC44228
01-Mar-2012	29909.44	UNITED RESPONSE	220530	Revenue	STC45226
01-Mar-2012	2636.16	Redacted - Personal information	220800	Revenue	STC44574
01-Mar-2012	780.00	ROYAL MAIL	221530	Revenue	STC43392
01-Mar-2012	557.96	CARE UK	221120	Revenue	STC42849
01-Mar-2012	673.26	HAWTHORN COURT CARE HOME	221120	Revenue	STC43168
01-Mar-2012	8000.00	EDUPEDIA	210770	Revenue	STC45001
01-Mar-2012	1577.81	Ring Ready 2007 Ltd	232870	Revenue	STC44175
01-Mar-2012	2070.03	Ring Ready 2007 Ltd	232870	Revenue	STC44435
01-Mar-2012	1623.86	Willowcrete Manufacturing Co Ltd	232870	Revenue	STC44194
01-Mar-2012	1985.00	CASTLESIDE HORTICULTURAL SERVICES LTD	232810	Revenue	STC44396
01-Mar-2012	2988.00	CASTLESIDE HORTICULTURAL SERVICES LTD	232810	Revenue	STC44634
01-Mar-2012	3998.41	ADARE INSPIRED COMMUNICATIONS	231600	Revenue	STC44788
01-Mar-2012	3248.77	ADARE INSPIRED COMMUNICATIONS	231600	Revenue	STC44697
01-Mar-2012	631.12	Willowcrete Manufacturing Co Ltd	816502	Capital	STC43065
01-Mar-2012	3048.42	Northumbrian Roads Ltd	850000	Capital	STC44656
01-Mar-2012	5597.09	Northumbrian Roads Ltd	850000	Capital	STC44889

01-Mar-2012	10394.57	Northumbrian Roads Ltd	850000	Capital	STC45057
01-Mar-2012	918.34	Redacted - Personal information	212610	Revenue	STC43632
01-Mar-2012	709.44	Redacted - Personal information	213410	Revenue	STC43239
01-Mar-2012	100889.00	INSPIREDSPACES STAG LIMITED	810501	Capital	STC45310
01-Mar-2012	702.00	South Tyneside Indoor Bowls & Social Club Ltd	223380	Revenue	STC43223
01-Mar-2012	8085.00	Paul Scrafton Associates	240102	Revenue	STC45003
01-Mar-2012	547.20	D Johnson Joinery	235820	Revenue	STC42833
01-Mar-2012	939.79	GROUNDWORK SOUTH TYNESIDE AND NEWCASTL	235820	Revenue	STC43655
02-Mar-2012	1126.19	CANON (UK) LTD	231300	Revenue	STC43878
02-Mar-2012	749.99	CAPS	999999	Balance Sheet	STC43320
02-Mar-2012	4990.20	GMB	999999	Balance Sheet	STC44859
02-Mar-2012	13935.12	South Tyneside Credit Union	999999	Balance Sheet	STC45120
02-Mar-2012	24613.85	UNISON L04020	999999	Balance Sheet	STC45206
02-Mar-2012	652.21	SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC43121
02-Mar-2012	817.98	SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC43455
02-Mar-2012	3833.77	SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC44771
02-Mar-2012	10207.80	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC45052
02-Mar-2012	26242.97	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC45215
02-Mar-2012	770.00	THE OPEN UNIVERSITY	218171	Revenue	STC43368
02-Mar-2012	630.00	D-TECH INTERNATIONAL	223100	Revenue	STC43062
02-Mar-2012	31377.24	BT GLOBAL SERVICES	700900	Revenue	STC45234
02-Mar-2012	1869.00	AR CARE CONSULTANCY LTD	213100	Revenue	STC44353
02-Mar-2012	1869.00	AR CARE CONSULTANCY LTD	213020	Revenue	STC44352
02-Mar-2012	702.00	Swiis Foster Care Ltd	213500	Revenue	STC43218
02-Mar-2012	781.00	Swiis Foster Care Ltd	213500	Revenue	STC43395
02-Mar-2012	820.00	Swiis Foster Care Ltd	213500	Revenue	STC43457
02-Mar-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC43593
02-Mar-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC43594
02-Mar-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC43595
02-Mar-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC43596
02-Mar-2012	1000.00	Swiis Foster Care Ltd	213500	Revenue	STC43745
02-Mar-2012	1091.00	Swiis Foster Care Ltd	213500	Revenue	STC43840
02-Mar-2012	2678.00	THE CHAIR SHOP	221420	Revenue	STC44583
02-Mar-2012	1150.00	GULLIVERS TRUCK HIRE LTD	227000	Revenue	STC43898
02-Mar-2012	1150.00	GULLIVERS TRUCK HIRE LTD	227000	Revenue	STC43899
02-Mar-2012	950.00	GEORGE VARDY HAULAGE	227000	Revenue	STC43669
02-Mar-2012	1050.00	GEORGE VARDY HAULAGE	227000	Revenue	STC43811
02-Mar-2012	23807.70	Brett Fuels Limited	227000	Revenue	STC45200
02-Mar-2012	732.68	Sunderland Coachworks	227030	Revenue	STC43273
02-Mar-2012	13866.09	PORT OF TYNE AUTHORITY	223830	Revenue	STC45117
02-Mar-2012	640.00	Balcas Timber Ltd (Brites)	133187	Revenue	STC43083
02-Mar-2012	-1264.03	Northgate Information Solutions UK Ltd	236890	Revenue	STC42496
02-Mar-2012	1768.46	Jones Lang LaSalle Limited	828503	Capital	STC44285
02-Mar-2012	880.00	Merson Signs Ltd	830000	Capital	STC43540
02-Mar-2012	3797.52	Redacted - Personal information	802859	Capital	STC44766
02-Mar-2012	666.05	Rentokil - Hygiene Division	708530	Revenue	STC43148
02-Mar-2012	666.05	Rentokil - Hygiene Division	708530	Revenue	STC43149
02-Mar-2012	1350.00	Rentokil - Hygiene Division	708130	Revenue	STC44039
02-Mar-2012	1350.00	Rentokil - Hygiene Division	708130	Revenue	STC44040
02-Mar-2012	1611.00	DENNIS TODD MUSIC	210990	Revenue	STC44190
02-Mar-2012	971.60	Paradigm Campbell Associates	223010	Revenue	STC43697
02-Mar-2012	558.65	Askews Library Services Ltd	223170	Revenue	STC42851

02-Mar-2012	2502.50	Artavia Advertising Ltd	236000	Revenue	STC44548
02-Mar-2012	500.00	Redacted - Personal information	220843	Revenue	STC42696
02-Mar-2012	500.00	Redacted - Personal information	220843	Revenue	STC42697
02-Mar-2012	2873.84	Four Seasons Healthcare	221110	Revenue	STC44615
02-Mar-2012	658.38	Windsor Nursing Home	221120	Revenue	STC43135
02-Mar-2012	15085.62	Northumberland County Council	213700	Revenue	STC45136
02-Mar-2012	2424.48	ST OSWALDS HOSPICE	221310	Revenue	STC44535
02-Mar-2012	1481.48	Victoria Lodge Nursing Home	221360	Revenue	STC44110
02-Mar-2012	1471.68	DELTA ONE SECURITY LTD	221750	Revenue	STC44103
02-Mar-2012	5932.32	COOLBREEZE LTD	232870	Revenue	STC44918
02-Mar-2012	1110.00	CLEAN IT UK	232810	Revenue	STC43862
02-Mar-2012	1380.00	E J S Fabrications Ltd	232860	Revenue	STC44053
02-Mar-2012	1100.00	Northgate Information Solutions UK Ltd	221180	Revenue	STC43853
02-Mar-2012	1085.80	Rentokil - Hygiene Division	708430	Revenue	STC43831
02-Mar-2012	1085.80	Rentokil - Hygiene Division	708430	Revenue	STC43832
02-Mar-2012	1085.80	Rentokil - Hygiene Division	708430	Revenue	STC43833
02-Mar-2012	572.66	BIFFA WASTE SERVICES LTD	217510	Revenue	STC42893
02-Mar-2012	415801.39	CONNECT ROADS SOUTH TYNESIDE LTD	227780	Revenue	STC45344
02-Mar-2012	13917.69	South Tyneside Churches Key Project	222110	Revenue	STC45119
02-Mar-2012	24861.75	TURNING POINT	216510	Revenue	STC45207
02-Mar-2012	599.00	Stanley Travel	219100	Revenue	STC43003
02-Mar-2012	910.35	Sitex Orbis Ltd	825002	Capital	STC43624
02-Mar-2012	879.97	Willowcrete Manufacturing Co Ltd	223660	Revenue	STC43538
02-Mar-2012	21500.00	TDR LIMITED (TRAINING & DEVELOPMENT RESCOU	216461	Revenue	STC45187
02-Mar-2012	9318.00	Northern Learning Trust	219220	Revenue	STC45033
02-Mar-2012	1305.00	THE OPEN UNIVERSITY	219220	Revenue	STC44018
05-Mar-2012	2303.86	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC44509
05-Mar-2012	2826.58	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC44608
05-Mar-2012	36075.56	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC45251
05-Mar-2012	2049.46	Danish Bacon Co PLC	217440	Revenue	STC44425
05-Mar-2012	500.00	Redacted - Personal information	217000	Revenue	STC42683
05-Mar-2012	4480.00	OCEAN ROAD COMMUNITY ASSOCIATION	217000	Revenue	STC44830
05-Mar-2012	1025.00	Hartleyburn Community Centre	222890	Revenue	STC43776
05-Mar-2012	-542.85	Arrow County Supplies	224420	Revenue	STC42661
05-Mar-2012	574.20	Team Fostering North East	213500	Revenue	STC42900
05-Mar-2012	2200.00	CARE-ABILITY	221420	Revenue	STC44480
05-Mar-2012	580.80	Redacted - Personal information	237020	Revenue	STC42933
05-Mar-2012	5860.00	HENDERSON INSULATION LTD	828506	Capital	STC44908
05-Mar-2012	22142.22	Landscape Management Services Ltd	828004	Capital	STC45192
05-Mar-2012	709.05	Freeman Catering Butchers	217295	Revenue	STC43238
05-Mar-2012	-675.37	VIRGIN MEDIA BUSINESS	238500	Revenue	STC42611
05-Mar-2012	41995.98	NORTHUMBRIAN WATER	238500	Revenue	STC45262
05-Mar-2012	1980.00	MARSHALLS MONO LTD	227630	Revenue	STC44394
05-Mar-2012	10619.66	Gateshead College	216150	Revenue	STC45062
05-Mar-2012	2417.85	South Tyneside Taxi Agency Limited	220330	Revenue	STC44531
05-Mar-2012	163359.91	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC45321
05-Mar-2012	1050.00	WINDOOR SERVICES	226780	Revenue	STC43810
05-Mar-2012	5294.80	South Tyneside NHS Foundation Trust	120750	Revenue	STC44877
05-Mar-2012	527.47	Danish Bacon Co PLC	217320	Revenue	STC42786
05-Mar-2012	732.80	CD Passenger Services	218950	Revenue	STC43274
05-Mar-2012	1081.60	CD Passenger Services	218950	Revenue	STC43826
05-Mar-2012	19048.10	South Tyneside Taxi Agency Limited	218950	Revenue	STC45166

05-Mar-2012	670.78	VIRGIN MEDIA BUSINESS	221170	Revenue	STC43155
05-Mar-2012	17059.00	Darlington Borough Council	211100	Revenue	STC45149
05-Mar-2012	15875.91	DURHAM COUNTY COUNCIL	211100	Revenue	STC45139
05-Mar-2012	3916.57	NORTH YORKSHIRE COUNTY COUNCIL	211100	Revenue	STC44780
05-Mar-2012	1250.00	Newsquest Media Group Ltd (North East)	235840	Revenue	STC43984
05-Mar-2012	545.55	Freeman Catering Butchers	217255	Revenue	STC42829
05-Mar-2012	16562.40	Dimensions (UK) Ltd	220530	Revenue	STC45143
05-Mar-2012	546.96	Redacted - Personal information	220800	Revenue	STC42832
05-Mar-2012	934.30	YOUR VOICE COUNTS	220700	Revenue	STC43649
05-Mar-2012	989.19	R Crawford News	223170	Revenue	STC43736
05-Mar-2012	1106.88	J R Holland	217290	Revenue	STC43859
05-Mar-2012	1171.55	JOHNSTON SWEEPERS LTD	226900	Revenue	STC43932
05-Mar-2012	920.00	WINDOOR SERVICES	223880	Revenue	STC43635
05-Mar-2012	1087.75	PASTA KING (UK) LTD	217525	Revenue	STC43836
05-Mar-2012	1384.50	Community First North East	216430	Revenue	STC44060
05-Mar-2012	1185.75	EXPEDIENT TRAINING SERVICES LTD	216430	Revenue	STC43938
05-Mar-2012	1185.75	EXPEDIENT TRAINING SERVICES LTD	216430	Revenue	STC43939
05-Mar-2012	1581.00	EXPEDIENT TRAINING SERVICES LTD	216430	Revenue	STC44178
05-Mar-2012	1534.97	Redacted - Personal information	221190	Revenue	STC44149
05-Mar-2012	1664.96	Redacted - Personal information	221190	Revenue	STC44224
05-Mar-2012	1975.14	Redacted - Personal information	221190	Revenue	STC44392
05-Mar-2012	814.88	Needham Court Care Home	221120	Revenue	STC43449
05-Mar-2012	640.88	The Meadows Care Home	221120	Revenue	STC43093
05-Mar-2012	16660.00	ACTIVE ARK	213700	Revenue	STC45144
05-Mar-2012	21669.00	DURHAM COUNTY COUNCIL	213700	Revenue	STC45190
05-Mar-2012	850.00	South Tyneside College	216290	Revenue	STC43502
05-Mar-2012	1262.00	JENSEN CONSTRUCTION LTD	232870	Revenue	STC43991
05-Mar-2012	1285.00	JENSEN CONSTRUCTION LTD	232870	Revenue	STC44005
05-Mar-2012	1444.00	JENSEN CONSTRUCTION LTD	232870	Revenue	STC44091
05-Mar-2012	700.00	DELTA ONE SECURITY LTD	707050	Revenue	STC43205
05-Mar-2012	700.00	DELTA ONE SECURITY LTD	707030	Revenue	STC43201
05-Mar-2012	47588.06	Northumbrian Roads Ltd	850000	Capital	STC45269
05-Mar-2012	3780.00	DURHAM COUNTY COUNCIL	210660	Revenue	STC44763
05-Mar-2012	512.00	CD Passenger Services	213400	Revenue	STC42755
05-Mar-2012	532.00	CD Passenger Services	213410	Revenue	STC42793
05-Mar-2012	574.00	CD Passenger Services	213410	Revenue	STC42898
05-Mar-2012	595.00	CD Passenger Services	213410	Revenue	STC42964
05-Mar-2012	656.00	CD Passenger Services	213410	Revenue	STC43130
05-Mar-2012	848.00	CD Passenger Services	213410	Revenue	STC43500
05-Mar-2012	3528.50	Inspiredspaces STaG (Projectco2) Limited	146060	Revenue	STC44728
05-Mar-2012	3871.56	Inspiredspaces STaG (Projectco2) Limited	146060	Revenue	STC44775
05-Mar-2012	5760.00	CD Passenger Services	218930	Revenue	STC44897
05-Mar-2012	572.84	Freeman Catering Butchers	217275	Revenue	STC42894
05-Mar-2012	19554.95	BYKER BRIDGE HOUSING ASSOCIATION LTD	222110	Revenue	STC45170
05-Mar-2012	13867.71	Carr-Gomm Society	222110	Revenue	STC45118
05-Mar-2012	8362.83	Enterprise 5 Housing Association	222110	Revenue	STC45010
05-Mar-2012	49417.31	NEW LEAF SUPPORTING INDEPENDENCE	222110	Revenue	STC45271
05-Mar-2012	12673.80	NORCARE LIMITED	222110	Revenue	STC45091
05-Mar-2012	9047.83	DEPAUL UK	222110	Revenue	STC45026
05-Mar-2012	27583.33	Stonham	222110	Revenue	STC45219
05-Mar-2012	20767.67	TYNESIDE CYRENIANS LTD	222110	Revenue	STC45182
05-Mar-2012	626.34	DELTA ONE SECURITY LTD	825002	Capital	STC43057

05-Mar-2012	1134.08	Freeman Catering Butchers	217470	Revenue	STC43882
05-Mar-2012	324219.63	SITA UK	228370	Revenue	STC45341
05-Mar-2012	912.00	ADL Joinery Ltd	235820	Revenue	STC43625
06-Mar-2012	725.00	Redacted - Personal information	220200	Revenue	STC43262
06-Mar-2012	3500.00	DTZ Debenham Tie Leung Shared Service Centre	236340	Revenue	STC44724
06-Mar-2012	1173.01	NR - HALTON PROPERTY SERVICES LTD124971	999999	Balance Sheet	STC43933
06-Mar-2012	951.96	NR - MARO DEVELOPMENTS LTD125529	999999	Balance Sheet	STC43673
06-Mar-2012	815.11	NR - MARO DEVELOPMENTS LTD125532	999999	Balance Sheet	STC43450
06-Mar-2012	1650.00	SDS PROJECT MANAGEMENT CONSULTANCY LTD	218171	Revenue	STC44220
06-Mar-2012	-2063.13	Four Seasons Health Care	213100	Revenue	STC42428
06-Mar-2012	1036.72	Accountability	214410	Revenue	STC43794
06-Mar-2012	900.00	GAL Education	218400	Revenue	STC43586
06-Mar-2012	1570.90	MOUNTWAY LTD	221420	Revenue	STC44169
06-Mar-2012	2537.00	EXEGESIS SDM LTD	236410	Revenue	STC44552
06-Mar-2012	560.00	Schneider Electric Limited	820008	Capital	STC42862
06-Mar-2012	766.00	HUGH LOGAN ENGINEERING	227630	Revenue	STC43358
06-Mar-2012	4775.20	MARSHALLS MONO LTD	227630	Revenue	STC44849
06-Mar-2012	26004.64	Fleet Factors	227030	Revenue	STC45213
06-Mar-2012	2558.24	EVERSHEDS	828501	Capital	STC44560
06-Mar-2012	5844.00	South Tyneside Council	120750	Revenue	STC44907
06-Mar-2012	745.80	South Kesteven District Council	230180	Revenue	STC43311
06-Mar-2012	2322.40	Four Seasons Health Care	220510	Revenue	STC44518
06-Mar-2012	742.34	HC-One Limited	220510	Revenue	STC43306
06-Mar-2012	2178.56	Premier Nursing Homes	220510	Revenue	STC44467
06-Mar-2012	4657.97	Windsor Nursing Home	220510	Revenue	STC44839
06-Mar-2012	2026.24	Abbeymoor Neurodisability Centre	220510	Revenue	STC44421
06-Mar-2012	5075.40	Care Outreach	220510	Revenue	STC44869
06-Mar-2012	6776.00	Careline Lifestyles Ltd	220510	Revenue	STC44974
06-Mar-2012	8699.20	Castlebeck Care	220510	Revenue	STC45019
06-Mar-2012	11800.00	Castlebeck Care	220510	Revenue	STC45079
06-Mar-2012	13195.00	Castlebeck Care	220510	Revenue	STC45098
06-Mar-2012	6696.40	CHAD	220510	Revenue	STC44969
06-Mar-2012	5818.04	Doradene	220510	Revenue	STC44901
06-Mar-2012	11853.16	ESPA LTD	220510	Revenue	STC45080
06-Mar-2012	8088.00	Nevilles Court	220510	Revenue	STC45004
06-Mar-2012	2537.00	Orchard Vale Trust	220510	Revenue	STC44551
06-Mar-2012	3650.68	The Hospitaller Order of St John of God	220510	Revenue	STC44738
06-Mar-2012	-588.20	Cornerstone Quality Care	220520	Revenue	STC42641
06-Mar-2012	-636.80	Durham Careline Ltd	220520	Revenue	STC42622
06-Mar-2012	-596.16	MAPLEVIEW	220520	Revenue	STC42635
06-Mar-2012	-646.20	Potensial Limited	220520	Revenue	STC42617
06-Mar-2012	10060.40	Castlebeck Care	220520	Revenue	STC45051
06-Mar-2012	1872.00	Fairholme Residential	220520	Revenue	STC44354
06-Mar-2012	17886.36	Pathways Care Group Limited	220520	Revenue	STC45156
06-Mar-2012	12202.80	Potensial Limited	220520	Revenue	STC45086
06-Mar-2012	15140.60	Potensial Limited	220520	Revenue	STC45137
06-Mar-2012	1783.76	Premier Nursing Homes	220520	Revenue	STC44297
06-Mar-2012	1643.76	Seahaven Rest Home	220520	Revenue	STC44206
06-Mar-2012	9061.00	Autism North - Cedars End	220520	Revenue	STC45027
06-Mar-2012	9315.88	AUTISM NORTH LTD	220520	Revenue	STC45032
06-Mar-2012	13597.48	Birchwood Bungalow Milbury Care Services	220520	Revenue	STC45109
06-Mar-2012	4800.00	Birdsgrove Nursing Home	220520	Revenue	STC44854

06-Mar-2012	2147.40	Care Outreach	220520	Revenue	STC44452
06-Mar-2012	2307.84	Care Outreach	220520	Revenue	STC44512
06-Mar-2012	4744.00	Careline Lifestyles Ltd	220520	Revenue	STC44845
06-Mar-2012	5000.00	Careline Lifestyles Ltd	220520	Revenue	STC44861
06-Mar-2012	2051.80	Cornerstone Quality Care	220520	Revenue	STC44429
06-Mar-2012	2323.88	Craegmoor Facilities Company Limited	220520	Revenue	STC44519
06-Mar-2012	3372.00	Durham Careline Ltd	220520	Revenue	STC44712
06-Mar-2012	3920.00	Durham Careline Ltd	220520	Revenue	STC44784
06-Mar-2012	2782.00	Eastcliffe Residential	220520	Revenue	STC44599
06-Mar-2012	2496.28	Elpha Lodge Residential Home	220520	Revenue	STC44546
06-Mar-2012	6694.72	ESPA LTD	220520	Revenue	STC44968
06-Mar-2012	7538.24	ESPA LTD	220520	Revenue	STC44996
06-Mar-2012	8421.28	Four Seasons Healthcare	220520	Revenue	STC45012
06-Mar-2012	3808.00	Hayfield	220520	Revenue	STC44768
06-Mar-2012	2171.64	LINKAGE COLLEGE	220520	Revenue	STC44466
06-Mar-2012	5600.00	MAPLEVIEW	220520	Revenue	STC44890
06-Mar-2012	8368.96	MILEWOOD HEALTH CARE LTD	220520	Revenue	STC45011
06-Mar-2012	9415.40	North East Autism Society (f/ly Tyne & Wear Autistic Soc	220520	Revenue	STC45041
06-Mar-2012	4125.80	Percy Hedley Foundation	220520	Revenue	STC44798
06-Mar-2012	2426.80	Rochell House Residential Care	220520	Revenue	STC44536
06-Mar-2012	23280.00	SELF LTD	220520	Revenue	STC45199
06-Mar-2012	1387.80	Dimensions (UK) Ltd	220530	Revenue	STC44064
06-Mar-2012	4783.56	Dimensions (UK) Ltd	220530	Revenue	STC44852
06-Mar-2012	7035.56	Dimensions (UK) Ltd	220530	Revenue	STC44979
06-Mar-2012	728.66	Waverley TBS	232100	Revenue	STC43269
06-Mar-2012	11040.00	Conifer Lodge	220900	Revenue	STC45066
06-Mar-2012	5143.84	Billingham Grange Care Centre	220900	Revenue	STC44870
06-Mar-2012	25669.28	HC-One Limited	220900	Revenue	STC45211
06-Mar-2012	1572.00	Mental Health Concern	220900	Revenue	STC44170
06-Mar-2012	3411.48	Ranvilles Care Home	220900	Revenue	STC44716
06-Mar-2012	2483.50	Conifer Lodge	220910	Revenue	STC44544
06-Mar-2012	-2712.16	Fairholme Residential	220910	Revenue	STC42411
06-Mar-2012	-590.00	HC-One Limited	220910	Revenue	STC42639
06-Mar-2012	-644.84	Hillcrest Care Home	220910	Revenue	STC42619
06-Mar-2012	10400.00	Conifer Lodge	220910	Revenue	STC45058
06-Mar-2012	8190.80	Enterprise 5 Housing Association	220910	Revenue	STC45006
06-Mar-2012	37440.00	Fairholme Residential	220910	Revenue	STC45255
06-Mar-2012	1743.76	Four Seasons Health Care	220910	Revenue	STC44266
06-Mar-2012	1775.76	Hillcrest Care Home	220910	Revenue	STC44288
06-Mar-2012	65485.05	Khalid Hamodi	220910	Revenue	STC45291
06-Mar-2012	1743.76	Premier Nursing Homes	220910	Revenue	STC44267
06-Mar-2012	1643.76	The Branches Rest Home	220910	Revenue	STC44207
06-Mar-2012	1775.76	The Meadows Care Home	220910	Revenue	STC44289
06-Mar-2012	9323.12	Aspire Healthcare	220910	Revenue	STC45034
06-Mar-2012	1908.00	Care Consortium Ltd	220910	Revenue	STC44372
06-Mar-2012	8125.00	Executive Care Group	220910	Revenue	STC45005
06-Mar-2012	11450.88	HC-One Limited	220910	Revenue	STC45072
06-Mar-2012	3500.00	Pembroke Court Care Home	220910	Revenue	STC44722
06-Mar-2012	1576.00	Sovereign Care (NE) Ltd	220910	Revenue	STC44173
06-Mar-2012	1557.24	WINDSOR COURT CARE HOME	220910	Revenue	STC44163
06-Mar-2012	8637.01	ATKINS LIMITED	851001	Capital	STC45015
06-Mar-2012	974.32	Freeman Catering Butchers	217525	Revenue	STC43700



06-Mar-2012	-30169.55	CARE UK	221120	Revenue	STC42342
06-Mar-2012	-521.16	BARCHESTER - South Chowdene	221110	Revenue	STC42678
06-Mar-2012	-591.60	BAWI Homes Ltd	221110	Revenue	STC42637
06-Mar-2012	-531.20	Charlton Court Nursing Home	221110	Revenue	STC42672
06-Mar-2012	-700.96	Claremount Care Home	221110	Revenue	STC42609
06-Mar-2012	-3557.76	Countrywide Care Homes Limited	221110	Revenue	STC42392
06-Mar-2012	-5897.30	DOSON LTD	221110	Revenue	STC42372
06-Mar-2012	-554.48	EUROPEAN CARE ENGLAND LTD	221110	Revenue	STC42654
06-Mar-2012	-531.92	Fellingate Care Centre	221110	Revenue	STC42670
06-Mar-2012	-5695.06	Four Seasons Health Care	221110	Revenue	STC42373
06-Mar-2012	-875.49	Four Seasons Health Care	221110	Revenue	STC42575
06-Mar-2012	-9620.17	Four Seasons Healthcare	221110	Revenue	STC42358
06-Mar-2012	-11560.91	HC-One Limited	221110	Revenue	STC42352
06-Mar-2012	-1717.20	HC-One Limited	221110	Revenue	STC42447
06-Mar-2012	-7160.78	Hillcrest Care Home	221110	Revenue	STC42366
06-Mar-2012	-8810.80	Premier Nursing Homes	221110	Revenue	STC42361
06-Mar-2012	-613.84	St Cuthberts Care	221110	Revenue	STC42629
06-Mar-2012	-10111.00	Windsor Nursing Home	221110	Revenue	STC42353
06-Mar-2012	4912.53	Four Seasons Health Care	221110	Revenue	STC44856
06-Mar-2012	19067.04	HC-One Limited	221110	Revenue	STC45168
06-Mar-2012	22505.60	Hillcrest Care Home	221110	Revenue	STC45193
06-Mar-2012	60332.64	Premier Nursing Homes	221110	Revenue	STC45284
06-Mar-2012	20255.04	Windsor Nursing Home	221110	Revenue	STC45174
06-Mar-2012	1984.88	ABBEY CARE VILLAGE	221110	Revenue	STC44395
06-Mar-2012	2206.40	Craegmoor Facilities Company Limited	221110	Revenue	STC44481
06-Mar-2012	1800.00	EUROPEAN CARE ENGLAND LTD	221110	Revenue	STC44305
06-Mar-2012	24949.86	Four Seasons Healthcare	221110	Revenue	STC45208
06-Mar-2012	16315.36	HC-One Limited	221110	Revenue	STC45141
06-Mar-2012	2080.00	HOLLYBERRY CARE LTD	221110	Revenue	STC44438
06-Mar-2012	17684.48	Countrywide Care Homes Limited	221110	Revenue	STC45155
06-Mar-2012	28644.27	DOSON LTD	221110	Revenue	STC45222
06-Mar-2012	18531.93	Four Seasons Health Care	221110	Revenue	STC45162
06-Mar-2012	32720.89	Four Seasons Health Care	221110	Revenue	STC45238
06-Mar-2012	20191.72	HC-One Limited	221110	Revenue	STC45173
06-Mar-2012	14368.68	Hillcrest Care Home	221110	Revenue	STC45129
06-Mar-2012	13215.20	Premier Nursing Homes	221110	Revenue	STC45099
06-Mar-2012	29709.45	Windsor Nursing Home	221110	Revenue	STC45225
06-Mar-2012	3263.88	Abbeymoore Neurodisability Centre	221110	Revenue	STC44700
06-Mar-2012	3110.92	ALDERWOOD	221110	Revenue	STC44670
06-Mar-2012	1648.00	BARCHESTER - South Chowdene	221110	Revenue	STC44215
06-Mar-2012	2326.52	BAWI Homes Ltd	221110	Revenue	STC44520
06-Mar-2012	1860.00	BROOK VIEW NURSING HOME	221110	Revenue	STC44349
06-Mar-2012	1691.60	Charlton Court Nursing Home	221110	Revenue	STC44243
06-Mar-2012	1781.88	Claremount Care Home	221110	Revenue	STC44296
06-Mar-2012	1648.00	Fellingate Care Centre	221110	Revenue	STC44216
06-Mar-2012	1822.88	HC-One Limited	221110	Revenue	STC44328
06-Mar-2012	10447.88	HC-One Limited	221110	Revenue	STC45059
06-Mar-2012	13303.57	HC-One Limited	221110	Revenue	STC45102
06-Mar-2012	1762.04	Ivy House Nursing Home	221110	Revenue	STC44280
06-Mar-2012	1812.00	St Cuthberts Care	221110	Revenue	STC44313
06-Mar-2012	1833.20	St Wilfrid's Hall Nursing Home	221110	Revenue	STC44333
06-Mar-2012	1483.00	Waldene Court Nursing	221110	Revenue	STC44111

06-Mar-2012	-1437.64	Albany Care Home	221120	Revenue	STC42476
06-Mar-2012	-8198.39	ANCHOR HOUSING ASSOCIATION	221120	Revenue	STC42363
06-Mar-2012	-14650.44	Ashlea Mews	221120	Revenue	STC42346
06-Mar-2012	-22911.19	Barchester - Harton Grange Care Home	221120	Revenue	STC42343
06-Mar-2012	-545.48	BARCHESTER - Meadow Park	221120	Revenue	STC42659
06-Mar-2012	-584.84	CARE UK	221120	Revenue	STC42644
06-Mar-2012	-531.16	CHURCH VIEW	221120	Revenue	STC42673
06-Mar-2012	-3441.60	Countrywide Care Homes Limited	221120	Revenue	STC42397
06-Mar-2012	-2249.44	DOSON LTD	221120	Revenue	STC42423
06-Mar-2012	-882.40	Enterprise 5 Housing Association	221120	Revenue	STC42574
06-Mar-2012	-3687.99	Four Seasons Health Care	221120	Revenue	STC42391
06-Mar-2012	-3353.04	Four Seasons Health Care	221120	Revenue	STC42398
06-Mar-2012	-1917.40	Four Seasons Healthcare	221120	Revenue	STC42433
06-Mar-2012	-536.24	Gainford Care Homes Ltd	221120	Revenue	STC42667
06-Mar-2012	-1887.28	GLENHOLME HOUSE	221120	Revenue	STC42434
06-Mar-2012	-14850.22	HAWTHORN COURT CARE HOME	221120	Revenue	STC42345
06-Mar-2012	-6697.78	HC-One Limited	221120	Revenue	STC42367
06-Mar-2012	-1963.47	HC-One Limited	221120	Revenue	STC42431
06-Mar-2012	-1523.20	HC-One Limited	221120	Revenue	STC42465
06-Mar-2012	-1071.76	HC-One Limited	221120	Revenue	STC42534
06-Mar-2012	-5142.06	Hillcrest Care Home	221120	Revenue	STC42378
06-Mar-2012	-526.96	IDEAL CARE (NORTH) LTD	221120	Revenue	STC42675
06-Mar-2012	-869.08	Ivy House Nursing Home	221120	Revenue	STC42576
06-Mar-2012	-4437.86	Marina Rest Home	221120	Revenue	STC42386
06-Mar-2012	-9793.80	Marsden Rock Nursing Home	221120	Revenue	STC42356
06-Mar-2012	-747.24	Premier Nursing Homes	221120	Revenue	STC42596
06-Mar-2012	-4779.16	Seahaven Rest Home	221120	Revenue	STC42382
06-Mar-2012	-1347.40	SLW LIMITED	221120	Revenue	STC42488
06-Mar-2012	-674.56	ST MARTINS CARE LTD	221120	Revenue	STC42612
06-Mar-2012	-4737.56	The Branches Rest Home	221120	Revenue	STC42383
06-Mar-2012	-1117.88	The Holy Cross	221120	Revenue	STC42521
06-Mar-2012	-846.48	The Jubilee Nursing Home	221120	Revenue	STC42580
06-Mar-2012	-15792.27	The Lodge Residential	221120	Revenue	STC42344
06-Mar-2012	-7665.20	The Meadows Care Home	221120	Revenue	STC42365
06-Mar-2012	-509.76	Wellburn Care Homes	221120	Revenue	STC42680
06-Mar-2012	-9762.67	Westoe Grange Care Home	221120	Revenue	STC42357
06-Mar-2012	-5246.68	Windsor Nursing Home	221120	Revenue	STC42377
06-Mar-2012	20640.64	ANCHOR HOUSING ASSOCIATION	221120	Revenue	STC45178
06-Mar-2012	33786.11	Barchester - Bedewell Grange Care Home	221120	Revenue	STC45246
06-Mar-2012	80094.81	Barchester - Harton Grange Care Home	221120	Revenue	STC45297
06-Mar-2012	52008.55	CARE UK	221120	Revenue	STC45276
06-Mar-2012	32212.95	Executive Care Group	221120	Revenue	STC45237
06-Mar-2012	1783.76	Four Seasons Health Care	221120	Revenue	STC44298
06-Mar-2012	18157.59	HAWTHORN COURT CARE HOME	221120	Revenue	STC45161
06-Mar-2012	3367.52	HC-One Limited	221120	Revenue	STC44711
06-Mar-2012	8884.25	Hillcrest Care Home	221120	Revenue	STC45024
06-Mar-2012	6073.56	Marina Rest Home	221120	Revenue	STC44927
06-Mar-2012	10702.56	Marsden Rock Nursing Home	221120	Revenue	STC45064
06-Mar-2012	1783.76	Premier Nursing Homes	221120	Revenue	STC44299
06-Mar-2012	11786.32	Seahaven Rest Home	221120	Revenue	STC45078
06-Mar-2012	6735.04	The Branches Rest Home	221120	Revenue	STC44972
06-Mar-2012	31102.32	The Lodge Residential	221120	Revenue	STC45232

06-Mar-2012	5447.28	The Meadows Care Home	221120	Revenue	STC44885
06-Mar-2012	5351.28	Westoe Grange Care Home	221120	Revenue	STC44878
06-Mar-2012	5447.28	Windsor Nursing Home	221120	Revenue	STC44886
06-Mar-2012	1780.00	Albany Care Home	221120	Revenue	STC44293
06-Mar-2012	1844.36	BARCHESTER - Meadow Park	221120	Revenue	STC44338
06-Mar-2012	1760.00	CARE UK	221120	Revenue	STC44279
06-Mar-2012	3680.00	GLENHOLME HOUSE	221120	Revenue	STC44752
06-Mar-2012	5381.45	HC-One Limited	221120	Revenue	STC44882
06-Mar-2012	11485.71	HC-One Limited	221120	Revenue	STC45073
06-Mar-2012	1808.00	Helen McCardle Care Ltd	221120	Revenue	STC44310
06-Mar-2012	1844.36	Kay Care Services Ltd	221120	Revenue	STC44339
06-Mar-2012	1848.60	SEYMOUR HOUSE	221120	Revenue	STC44343
06-Mar-2012	1700.04	Willow Lodge	221120	Revenue	STC44245
06-Mar-2012	13956.46	ANCHOR HOUSING ASSOCIATION	221120	Revenue	STC45123
06-Mar-2012	52194.66	Ashlea Mews	221120	Revenue	STC45277
06-Mar-2012	33295.50	Barchester - Bedewell Grange Care Home	221120	Revenue	STC45240
06-Mar-2012	12110.68	Barchester - Harton Grange Care Home	221120	Revenue	STC45085
06-Mar-2012	49480.28	CARE UK	221120	Revenue	STC45272
06-Mar-2012	10654.56	Countrywide Care Homes Limited	221120	Revenue	STC45063
06-Mar-2012	7103.04	DOSON LTD	221120	Revenue	STC44982
06-Mar-2012	3276.32	Enterprise 5 Housing Association	221120	Revenue	STC44701
06-Mar-2012	10462.56	Four Seasons Health Care	221120	Revenue	STC45061
06-Mar-2012	16867.85	Four Seasons Health Care	221120	Revenue	STC45146
06-Mar-2012	34056.54	HAWTHORN COURT CARE HOME	221120	Revenue	STC45249
06-Mar-2012	1643.76	HC-One Limited	221120	Revenue	STC44208
06-Mar-2012	8878.80	Hillcrest Care Home	221120	Revenue	STC45023
06-Mar-2012	6575.04	Marina Rest Home	221120	Revenue	STC44965
06-Mar-2012	25471.35	Marsden Rock Nursing Home	221120	Revenue	STC45209
06-Mar-2012	53167.49	Needham Court Care Home	221120	Revenue	STC45279
06-Mar-2012	11506.32	Seahaven Rest Home	221120	Revenue	STC45074
06-Mar-2012	57963.14	St Michaels View	221120	Revenue	STC45282
06-Mar-2012	21368.88	The Branches Rest Home	221120	Revenue	STC45186
06-Mar-2012	26753.78	The Lodge Residential	221120	Revenue	STC45217
06-Mar-2012	21182.28	The Meadows Care Home	221120	Revenue	STC45184
06-Mar-2012	33608.84	Westoe Grange Care Home	221120	Revenue	STC45245
06-Mar-2012	14015.82	Windsor Nursing Home	221120	Revenue	STC45125
06-Mar-2012	1732.00	Albany Care Home	221120	Revenue	STC44261
06-Mar-2012	1925.76	Barchester - Hawthorns Care Centre	221120	Revenue	STC44380
06-Mar-2012	1656.60	Bondcare St Andrews Ltd	221120	Revenue	STC44222
06-Mar-2012	1880.00	Bridge House	221120	Revenue	STC44358
06-Mar-2012	1351.52	CHURCH VIEW	221120	Revenue	STC44041
06-Mar-2012	1599.00	Countrywide Care Homes Limited	221120	Revenue	STC44184
06-Mar-2012	3525.20	David Lewis Centre	221120	Revenue	STC44727
06-Mar-2012	1686.00	Durham Careline Ltd	221120	Revenue	STC44241
06-Mar-2012	1752.00	EIGHTON LODGE REST HOME	221120	Revenue	STC44274
06-Mar-2012	3747.14	Four Seasons Healthcare	221120	Revenue	STC44758
06-Mar-2012	1750.00	Gainford Care Homes Ltd	221120	Revenue	STC44272
06-Mar-2012	1780.00	GLENHOLME HOUSE	221120	Revenue	STC44294
06-Mar-2012	2318.40	HAVENDENE RESIDENTIAL HOME	221120	Revenue	STC44517
06-Mar-2012	1632.12	HC-One Limited	221120	Revenue	STC44200
06-Mar-2012	1720.00	HC-One Limited	221120	Revenue	STC44253
06-Mar-2012	1668.00	HIGHCLIFFE CARE CENTRE	221120	Revenue	STC44225

06-Mar-2012	1746.40	IDEAL CARE (NORTH) LTD	221120	Revenue	STC44271
06-Mar-2012	1802.60	Lowgate Care Home	221120	Revenue	STC44309
06-Mar-2012	2691.40	Percy Hedley Foundation	221120	Revenue	STC44585
06-Mar-2012	1801.76	Potensial Limited	221120	Revenue	STC44308
06-Mar-2012	1780.00	Princess House	221120	Revenue	STC44295
06-Mar-2012	1542.80	QUORN ORCHARDS CARE HOME	221120	Revenue	STC44154
06-Mar-2012	2181.48	ROCHE HEALTHCARE LIMITED	221120	Revenue	STC44470
06-Mar-2012	3256.00	SLW LIMITED	221120	Revenue	STC44698
06-Mar-2012	1744.00	Southern Cross Healthcare	221120	Revenue	STC44269
06-Mar-2012	1500.00	Southlands Nursing Home	221120	Revenue	STC44122
06-Mar-2012	1652.44	ST MARTINS CARE LTD	221120	Revenue	STC44221
06-Mar-2012	2879.72	The Holy Cross	221120	Revenue	STC44617
06-Mar-2012	1628.00	The Jubilee Nursing Home	221120	Revenue	STC44199
06-Mar-2012	1900.00	Wellburn Care Homes	221120	Revenue	STC44366
06-Mar-2012	1266.03	TTS GROUP LTD	210710	Revenue	STC43993
06-Mar-2012	3000.00	ROBIN CARR ASSOCIATES	236300	Revenue	STC44640
06-Mar-2012	3000.00	EVOLUTION CHILDREN SERVICES	213700	Revenue	STC44636
06-Mar-2012	-1316.12	HC-One Limited	221310	Revenue	STC42491
06-Mar-2012	-1076.84	Windsor Nursing Home	221310	Revenue	STC42532
06-Mar-2012	3680.00	Conifer Lodge	221310	Revenue	STC44753
06-Mar-2012	2210.56	Countrywide Care Homes Limited	221310	Revenue	STC44482
06-Mar-2012	6711.68	Windsor Nursing Home	221310	Revenue	STC44970
06-Mar-2012	6446.68	Abbeymoor Neurodisability Centre	221310	Revenue	STC44955
06-Mar-2012	7180.00	Barchester - Hawthorns Care Centre	221310	Revenue	STC44984
06-Mar-2012	5734.00	BAWI Homes Ltd	221310	Revenue	STC44895
06-Mar-2012	2911.40	Elswick Hall Care Home	221310	Revenue	STC44622
06-Mar-2012	1744.00	Gainford Care Homes Ltd	221310	Revenue	STC44270
06-Mar-2012	4131.20	HC-One Limited	221310	Revenue	STC44800
06-Mar-2012	9842.20	HC-One Limited	221310	Revenue	STC45045
06-Mar-2012	1688.40	Stanton Lodge	221310	Revenue	STC44242
06-Mar-2012	4256.00	Stepping Stones	221310	Revenue	STC44810
06-Mar-2012	-1054.36	Care Consortium Ltd	221360	Revenue	STC42538
06-Mar-2012	-1147.94	Four Seasons Health Care	221360	Revenue	STC42517
06-Mar-2012	-618.12	HAWTHORN COURT CARE HOME	221360	Revenue	STC42627
06-Mar-2012	-590.00	Percy Hedley Foundation	221360	Revenue	STC42640
06-Mar-2012	1775.76	Barchester - Bedewell Grange Care Home	221360	Revenue	STC44290
06-Mar-2012	-887.88	Countrywide Care Homes Limited	221360	Revenue	STC42572
06-Mar-2012	3238.41	Four Seasons Health Care	221360	Revenue	STC44694
06-Mar-2012	1775.76	HAWTHORN COURT CARE HOME	221360	Revenue	STC44291
06-Mar-2012	1743.76	Marsden Rock Nursing Home	221360	Revenue	STC44268
06-Mar-2012	1775.76	The Lodge Residential	221360	Revenue	STC44292
06-Mar-2012	3816.00	Care Consortium Ltd	221360	Revenue	STC44769
06-Mar-2012	2293.00	Elpha Lodge Residential Home	221360	Revenue	STC44504
06-Mar-2012	3132.04	Faycroft Residential	221360	Revenue	STC44676
06-Mar-2012	1742.84	Gailey Lodge	221360	Revenue	STC44265
06-Mar-2012	4760.40	HENSHAWS YORKSHIRE	221360	Revenue	STC44847
06-Mar-2012	6040.32	Percy Hedley Foundation	221360	Revenue	STC44925
06-Mar-2012	752.40	SPRINGS ROOFING LTD	232860	Revenue	STC43337
06-Mar-2012	1160.00	JENSEN CONSTRUCTION LTD	816502	Capital	STC43913
06-Mar-2012	5838.56	Northumbrian Roads Ltd	850000	Capital	STC44906
06-Mar-2012	830.24	Redacted - Personal information	213410	Revenue	STC43480
06-Mar-2012	580.00	Balcas Timber Ltd (Brites)	810604	Capital	STC42928

07-Mar-2012	58676.13	Colas Ltd	854203	Capital	STC45283
07-Mar-2012	2066.64	BPP Professional Education Ltd	216250	Revenue	STC44433
07-Mar-2012	7422.80	ROYAL HASKONING	231320	Revenue	STC44993
07-Mar-2012	561.00	Supplies Team	231320	Revenue	STC42863
07-Mar-2012	640.00	Milburn Services Ltd	800008	Capital	STC43084
07-Mar-2012	640.00	Milburn Services Ltd	800008	Capital	STC43085
07-Mar-2012	960.00	Milburn Services Ltd	800008	Capital	STC43677
07-Mar-2012	960.00	Milburn Services Ltd	800008	Capital	STC43678
07-Mar-2012	1714.75	UNISON L04020	999999	Balance Sheet	STC44250
07-Mar-2012	3789.47	Corona Energy Retail 4 Limited	120847	Revenue	STC44764
07-Mar-2012	-1538.16	Corona Energy Retail 4 Limited	120287	Revenue	STC42463
07-Mar-2012	-1111.66	Corona Energy Retail 4 Limited	120287	Revenue	STC42524
07-Mar-2012	1161.73	Corona Energy Retail 4 Limited	120287	Revenue	STC43918
07-Mar-2012	1626.11	Corona Energy Retail 4 Limited	120287	Revenue	STC44196
07-Mar-2012	1724.91	Corona Energy Retail 4 Limited	120287	Revenue	STC44257
07-Mar-2012	-1380.60	Corona Energy Retail 4 Limited	705020	Revenue	STC42482
07-Mar-2012	-1192.40	Corona Energy Retail 4 Limited	705020	Revenue	STC42511
07-Mar-2012	-1111.57	Corona Energy Retail 4 Limited	705020	Revenue	STC42525
07-Mar-2012	-633.31	Corona Energy Retail 4 Limited	705020	Revenue	STC42624
07-Mar-2012	-581.43	Corona Energy Retail 4 Limited	705020	Revenue	STC42647
07-Mar-2012	583.23	Corona Energy Retail 4 Limited	705020	Revenue	STC42938
07-Mar-2012	622.87	Corona Energy Retail 4 Limited	705020	Revenue	STC43051
07-Mar-2012	1025.61	Corona Energy Retail 4 Limited	705020	Revenue	STC43778
07-Mar-2012	1358.25	Corona Energy Retail 4 Limited	705020	Revenue	STC44044
07-Mar-2012	1513.18	Corona Energy Retail 4 Limited	705020	Revenue	STC44134
07-Mar-2012	1560.83	Corona Energy Retail 4 Limited	705020	Revenue	STC44164
07-Mar-2012	1291.37	Corona Energy Retail 4 Limited	705030	Revenue	STC44007
07-Mar-2012	-1637.27	Corona Energy Retail 4 Limited	705470	Revenue	STC42451
07-Mar-2012	-1251.26	Corona Energy Retail 4 Limited	705470	Revenue	STC42500
07-Mar-2012	-1039.10	Corona Energy Retail 4 Limited	705470	Revenue	STC42540
07-Mar-2012	-671.33	Corona Energy Retail 4 Limited	705470	Revenue	STC42613
07-Mar-2012	-642.59	Corona Energy Retail 4 Limited	705470	Revenue	STC42621
07-Mar-2012	-572.80	Corona Energy Retail 4 Limited	705470	Revenue	STC42652
07-Mar-2012	567.17	Corona Energy Retail 4 Limited	705470	Revenue	STC42888
07-Mar-2012	642.31	Corona Energy Retail 4 Limited	705470	Revenue	STC43096
07-Mar-2012	651.01	Corona Energy Retail 4 Limited	705470	Revenue	STC43120
07-Mar-2012	1070.66	Corona Energy Retail 4 Limited	705470	Revenue	STC43821
07-Mar-2012	1417.08	Corona Energy Retail 4 Limited	705470	Revenue	STC44077
07-Mar-2012	1578.52	Corona Energy Retail 4 Limited	705470	Revenue	STC44177
07-Mar-2012	1770.52	Corona Energy Retail 4 Limited	705470	Revenue	STC44287
07-Mar-2012	-6432.48	Corona Energy Retail 4 Limited	222400	Revenue	STC42369
07-Mar-2012	-4932.39	Corona Energy Retail 4 Limited	222400	Revenue	STC42380
07-Mar-2012	-2943.27	Corona Energy Retail 4 Limited	222400	Revenue	STC42409
07-Mar-2012	3256.83	Corona Energy Retail 4 Limited	222400	Revenue	STC44699
07-Mar-2012	5380.43	Corona Energy Retail 4 Limited	222400	Revenue	STC44881
07-Mar-2012	6228.81	Corona Energy Retail 4 Limited	222400	Revenue	STC44937
07-Mar-2012	6455.09	Corona Energy Retail 4 Limited	222400	Revenue	STC44958
07-Mar-2012	-668.38	Corona Energy Retail 4 Limited	110180	Revenue	STC42615
07-Mar-2012	563.06	Corona Energy Retail 4 Limited	110180	Revenue	STC42875
07-Mar-2012	635.90	Corona Energy Retail 4 Limited	110180	Revenue	STC43074
07-Mar-2012	702.56	Corona Energy Retail 4 Limited	110180	Revenue	STC43224
07-Mar-2012	1501.30	HOPWELLS LTD.	217440	Revenue	STC44127

07-Mar-2012	-1114.05	Corona Energy Retail 4 Limited	705480	Revenue	STC42523
07-Mar-2012	-719.39	Corona Energy Retail 4 Limited	705480	Revenue	STC42605
07-Mar-2012	-644.40	Corona Energy Retail 4 Limited	705480	Revenue	STC42620
07-Mar-2012	-549.73	Corona Energy Retail 4 Limited	705480	Revenue	STC42657
07-Mar-2012	682.13	Corona Energy Retail 4 Limited	705480	Revenue	STC43174
07-Mar-2012	733.44	Corona Energy Retail 4 Limited	705480	Revenue	STC43280
07-Mar-2012	775.17	Corona Energy Retail 4 Limited	705480	Revenue	STC43387
07-Mar-2012	971.89	Corona Energy Retail 4 Limited	705480	Revenue	STC43698
07-Mar-2012	1169.44	Corona Energy Retail 4 Limited	705480	Revenue	STC43928
07-Mar-2012	1533.14	Corona Energy Retail 4 Limited	705480	Revenue	STC44147
07-Mar-2012	5460.00	D-TECH INTERNATIONAL	827002	Capital	STC44888
07-Mar-2012	-5276.90	Corona Energy Retail 4 Limited	223920	Revenue	STC42376
07-Mar-2012	-3530.35	Corona Energy Retail 4 Limited	223920	Revenue	STC42393
07-Mar-2012	4027.02	Corona Energy Retail 4 Limited	223920	Revenue	STC44792
07-Mar-2012	6311.60	Corona Energy Retail 4 Limited	223920	Revenue	STC44942
07-Mar-2012	6427.33	Corona Energy Retail 4 Limited	223920	Revenue	STC44952
07-Mar-2012	500.68	Corona Energy Retail 4 Limited	705040	Revenue	STC42723
07-Mar-2012	-1456.85	Corona Energy Retail 4 Limited	705050	Revenue	STC42472
07-Mar-2012	-1252.88	Corona Energy Retail 4 Limited	705050	Revenue	STC42499
07-Mar-2012	-1154.19	Corona Energy Retail 4 Limited	705050	Revenue	STC42516
07-Mar-2012	-833.41	Corona Energy Retail 4 Limited	705050	Revenue	STC42582
07-Mar-2012	-793.21	Corona Energy Retail 4 Limited	705050	Revenue	STC42588
07-Mar-2012	-734.75	Corona Energy Retail 4 Limited	705050	Revenue	STC42598
07-Mar-2012	728.56	Corona Energy Retail 4 Limited	705050	Revenue	STC43268
07-Mar-2012	750.66	Corona Energy Retail 4 Limited	705050	Revenue	STC43332
07-Mar-2012	794.87	Corona Energy Retail 4 Limited	705050	Revenue	STC43415
07-Mar-2012	1032.91	Corona Energy Retail 4 Limited	705050	Revenue	STC43786
07-Mar-2012	1165.78	Corona Energy Retail 4 Limited	705050	Revenue	STC43922
07-Mar-2012	1218.44	Corona Energy Retail 4 Limited	705050	Revenue	STC43966
07-Mar-2012	1338.29	Corona Energy Retail 4 Limited	705050	Revenue	STC44035
07-Mar-2012	-3516.18	Corona Energy Retail 4 Limited	223100	Revenue	STC42395
07-Mar-2012	-2514.82	Corona Energy Retail 4 Limited	223100	Revenue	STC42414
07-Mar-2012	-2009.97	Corona Energy Retail 4 Limited	223100	Revenue	STC42429
07-Mar-2012	2302.40	Corona Energy Retail 4 Limited	223100	Revenue	STC44507
07-Mar-2012	2742.98	Corona Energy Retail 4 Limited	223100	Revenue	STC44595
07-Mar-2012	4131.08	Corona Energy Retail 4 Limited	223100	Revenue	STC44799
07-Mar-2012	4307.92	Corona Energy Retail 4 Limited	223100	Revenue	STC44812
07-Mar-2012	-1397.45	Corona Energy Retail 4 Limited	705060	Revenue	STC42479
07-Mar-2012	-1071.95	Corona Energy Retail 4 Limited	705060	Revenue	STC42533
07-Mar-2012	-888.80	Corona Energy Retail 4 Limited	705060	Revenue	STC42571
07-Mar-2012	-586.41	Corona Energy Retail 4 Limited	705060	Revenue	STC42642
07-Mar-2012	-579.46	Corona Energy Retail 4 Limited	705060	Revenue	STC42649
07-Mar-2012	592.62	Corona Energy Retail 4 Limited	705060	Revenue	STC42955
07-Mar-2012	635.74	Corona Energy Retail 4 Limited	705060	Revenue	STC43073
07-Mar-2012	713.11	Corona Energy Retail 4 Limited	705060	Revenue	STC43243
07-Mar-2012	835.79	Corona Energy Retail 4 Limited	705060	Revenue	STC43485
07-Mar-2012	982.91	Corona Energy Retail 4 Limited	705060	Revenue	STC43711
07-Mar-2012	1326.05	Corona Energy Retail 4 Limited	705060	Revenue	STC44028
07-Mar-2012	1427.64	Corona Energy Retail 4 Limited	705060	Revenue	STC44080
07-Mar-2012	-4210.05	Corona Energy Retail 4 Limited	217405	Revenue	STC42387
07-Mar-2012	-3211.03	Corona Energy Retail 4 Limited	217405	Revenue	STC42403
07-Mar-2012	-2660.58	Corona Energy Retail 4 Limited	217405	Revenue	STC42413

07-Mar-2012	-1697.44	Corona Energy Retail 4 Limited	217405	Revenue	STC42450
07-Mar-2012	-1454.19	Corona Energy Retail 4 Limited	217405	Revenue	STC42474
07-Mar-2012	1363.26	Corona Energy Retail 4 Limited	217405	Revenue	STC44050
07-Mar-2012	1541.45	Corona Energy Retail 4 Limited	217405	Revenue	STC44152
07-Mar-2012	2531.67	Corona Energy Retail 4 Limited	217405	Revenue	STC44550
07-Mar-2012	3347.89	Corona Energy Retail 4 Limited	217405	Revenue	STC44707
07-Mar-2012	3728.31	Corona Energy Retail 4 Limited	217405	Revenue	STC44755
07-Mar-2012	4346.44	Corona Energy Retail 4 Limited	217405	Revenue	STC44816
07-Mar-2012	1253.12	COMMUNITY INTEGRATED CARE	213100	Revenue	STC43986
07-Mar-2012	2162.68	COMMUNITY INTEGRATED CARE	213100	Revenue	STC44456
07-Mar-2012	-6493.72	Corona Energy Retail 4 Limited	218400	Revenue	STC42368
07-Mar-2012	-4979.81	Corona Energy Retail 4 Limited	218400	Revenue	STC42379
07-Mar-2012	4646.66	Corona Energy Retail 4 Limited	218400	Revenue	STC44838
07-Mar-2012	5862.19	Corona Energy Retail 4 Limited	218400	Revenue	STC44909
07-Mar-2012	6382.43	Corona Energy Retail 4 Limited	218400	Revenue	STC44947
07-Mar-2012	-1286.06	Corona Energy Retail 4 Limited	705460	Revenue	STC42493
07-Mar-2012	-987.43	Corona Energy Retail 4 Limited	705460	Revenue	STC42551
07-Mar-2012	-819.72	Corona Energy Retail 4 Limited	705460	Revenue	STC42585
07-Mar-2012	-553.40	Corona Energy Retail 4 Limited	705460	Revenue	STC42655
07-Mar-2012	509.82	Corona Energy Retail 4 Limited	705460	Revenue	STC42751
07-Mar-2012	519.48	Corona Energy Retail 4 Limited	705460	Revenue	STC42762
07-Mar-2012	599.05	Corona Energy Retail 4 Limited	705460	Revenue	STC43009
07-Mar-2012	790.15	Corona Energy Retail 4 Limited	705460	Revenue	STC43408
07-Mar-2012	973.24	Corona Energy Retail 4 Limited	705460	Revenue	STC43699
07-Mar-2012	1374.34	Corona Energy Retail 4 Limited	705460	Revenue	STC44051
07-Mar-2012	1447.70	Corona Energy Retail 4 Limited	705460	Revenue	STC44093
07-Mar-2012	-1563.98	Corona Energy Retail 4 Limited	705080	Revenue	STC42459
07-Mar-2012	-1203.35	Corona Energy Retail 4 Limited	705080	Revenue	STC42509
07-Mar-2012	-1001.16	Corona Energy Retail 4 Limited	705080	Revenue	STC42546
07-Mar-2012	-716.29	Corona Energy Retail 4 Limited	705080	Revenue	STC42607
07-Mar-2012	-620.02	Corona Energy Retail 4 Limited	705080	Revenue	STC42626
07-Mar-2012	-521.18	Corona Energy Retail 4 Limited	705080	Revenue	STC42677
07-Mar-2012	1120.72	Corona Energy Retail 4 Limited	705080	Revenue	STC43869
07-Mar-2012	1709.44	Corona Energy Retail 4 Limited	705080	Revenue	STC44247
07-Mar-2012	1911.99	Corona Energy Retail 4 Limited	705080	Revenue	STC44375
07-Mar-2012	2614.72	Corona Energy Retail 4 Limited	705080	Revenue	STC44570
07-Mar-2012	3124.28	Corona Energy Retail 4 Limited	705080	Revenue	STC44675
07-Mar-2012	3828.88	Corona Energy Retail 4 Limited	705080	Revenue	STC44770
07-Mar-2012	4222.05	Corona Energy Retail 4 Limited	705080	Revenue	STC44807
07-Mar-2012	1193.37	Corona Energy Retail 4 Limited	133167	Revenue	STC43949
07-Mar-2012	2243.24	Arrow County Supplies	224420	Revenue	STC44488
07-Mar-2012	604.80	CROMWELL TOOLS GROUP MZ341	228260	Revenue	STC43026
07-Mar-2012	811.22	Corona Energy Retail 4 Limited	220690	Revenue	STC43445
07-Mar-2012	1245.00	CARE-ABILITY	221420	Revenue	STC43982
07-Mar-2012	25625.80	HUNTLEIGH HEALTHCARE	221420	Revenue	STC45210
07-Mar-2012	810.00	NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC43442
07-Mar-2012	540.00	OGILVIE COMMUNICATIONS	221420	Revenue	STC42808
07-Mar-2012	13350.00	TYNE TEC	819501	Capital	STC45104
07-Mar-2012	-927.55	Corona Energy Retail 4 Limited	705120	Revenue	STC42565
07-Mar-2012	-801.20	Corona Energy Retail 4 Limited	705120	Revenue	STC42587
07-Mar-2012	-595.62	Corona Energy Retail 4 Limited	705120	Revenue	STC42636
07-Mar-2012	568.79	Corona Energy Retail 4 Limited	705120	Revenue	STC42890

07-Mar-2012	657.91	Corona Energy Retail 4 Limited	705120	Revenue	STC43134
07-Mar-2012	754.66	Corona Energy Retail 4 Limited	705120	Revenue	STC43340
07-Mar-2012	803.43	Corona Energy Retail 4 Limited	705120	Revenue	STC43428
07-Mar-2012	-1361.98	Corona Energy Retail 4 Limited	705130	Revenue	STC42486
07-Mar-2012	-1176.20	Corona Energy Retail 4 Limited	705130	Revenue	STC42513
07-Mar-2012	-1096.31	Corona Energy Retail 4 Limited	705130	Revenue	STC42527
07-Mar-2012	-1003.29	Corona Energy Retail 4 Limited	705130	Revenue	STC42544
07-Mar-2012	-925.05	Corona Energy Retail 4 Limited	705130	Revenue	STC42566
07-Mar-2012	864.15	Corona Energy Retail 4 Limited	705130	Revenue	STC43524
07-Mar-2012	907.92	Corona Energy Retail 4 Limited	705130	Revenue	STC43619
07-Mar-2012	1174.70	Corona Energy Retail 4 Limited	705130	Revenue	STC43934
07-Mar-2012	1322.76	Corona Energy Retail 4 Limited	705130	Revenue	STC44026
07-Mar-2012	1382.13	Corona Energy Retail 4 Limited	705130	Revenue	STC44057
07-Mar-2012	1590.52	Corona Energy Retail 4 Limited	705130	Revenue	STC44182
07-Mar-2012	577.71	Tunstall Healthcare (UK) Ltd	804005	Capital	STC42913
07-Mar-2012	510.00	Lift Able Limited	804009	Capital	STC42752
07-Mar-2012	560.00	Lift Able Limited	804009	Capital	STC42857
07-Mar-2012	560.00	Lift Able Limited	804009	Capital	STC42858
07-Mar-2012	560.00	Lift Able Limited	804009	Capital	STC42859
07-Mar-2012	560.00	Lift Able Limited	804009	Capital	STC42860
07-Mar-2012	560.00	Lift Able Limited	804009	Capital	STC42861
07-Mar-2012	683.28	Corona Energy Retail 4 Limited	221050	Revenue	STC43175
07-Mar-2012	3115.00	Redacted - Personal information	819000	Capital	STC44673
07-Mar-2012	500.00	Redacted - Personal information	709030	Revenue	STC42715
07-Mar-2012	500.00	Redacted - Personal information	709030	Revenue	STC42716
07-Mar-2012	873.72	Corona Energy Retail 4 Limited	120500	Revenue	STC43532
07-Mar-2012	3279.35	20:20 Vision Systems Ltd	820009	Capital	STC44704
07-Mar-2012	-2309.27	Corona Energy Retail 4 Limited	238500	Revenue	STC42421
07-Mar-2012	-1455.46	Corona Energy Retail 4 Limited	238500	Revenue	STC42473
07-Mar-2012	-1280.09	Corona Energy Retail 4 Limited	238500	Revenue	STC42494
07-Mar-2012	-930.07	Corona Energy Retail 4 Limited	238500	Revenue	STC42564
07-Mar-2012	-731.74	Corona Energy Retail 4 Limited	238500	Revenue	STC42603
07-Mar-2012	617.32	Corona Energy Retail 4 Limited	238500	Revenue	STC43042
07-Mar-2012	940.15	Corona Energy Retail 4 Limited	238500	Revenue	STC43656
07-Mar-2012	1110.83	Corona Energy Retail 4 Limited	238500	Revenue	STC43863
07-Mar-2012	1193.73	Corona Energy Retail 4 Limited	238500	Revenue	STC43950
07-Mar-2012	1230.22	Corona Energy Retail 4 Limited	238500	Revenue	STC43973
07-Mar-2012	1431.92	Corona Energy Retail 4 Limited	238500	Revenue	STC44082
07-Mar-2012	2050.32	Corona Energy Retail 4 Limited	238500	Revenue	STC44427
07-Mar-2012	2106.08	Corona Energy Retail 4 Limited	238500	Revenue	STC44445
07-Mar-2012	51594.75	NORTHUMBRIAN WATER	238500	Revenue	STC45275
07-Mar-2012	1920.00	MARSHALLS MONO LTD	227630	Revenue	STC44378
07-Mar-2012	734.72	BURDENS LTD	227630	Revenue	STC43284
07-Mar-2012	521.22	DELTA ONE SECURITY LTD	232430	Revenue	STC42775
07-Mar-2012	-1343.06	Corona Energy Retail 4 Limited	705170	Revenue	STC42489
07-Mar-2012	-1031.48	Corona Energy Retail 4 Limited	705170	Revenue	STC42541
07-Mar-2012	-861.67	Corona Energy Retail 4 Limited	705170	Revenue	STC42579
07-Mar-2012	-541.61	Corona Energy Retail 4 Limited	705170	Revenue	STC42662
07-Mar-2012	-517.87	Corona Energy Retail 4 Limited	705170	Revenue	STC42679
07-Mar-2012	528.87	Corona Energy Retail 4 Limited	705170	Revenue	STC42790
07-Mar-2012	541.02	Corona Energy Retail 4 Limited	705170	Revenue	STC42816
07-Mar-2012	931.90	Corona Energy Retail 4 Limited	705170	Revenue	STC43646



07-Mar-2012	936.59	Corona Energy Retail 4 Limited	705170	Revenue	STC43650
07-Mar-2012	1312.58	Corona Energy Retail 4 Limited	705170	Revenue	STC44023
07-Mar-2012	1487.19	Corona Energy Retail 4 Limited	705170	Revenue	STC44113
07-Mar-2012	1516.99	Corona Energy Retail 4 Limited	705170	Revenue	STC44136
07-Mar-2012	1064.40	Corona Energy Retail 4 Limited	120850	Revenue	STC43817
07-Mar-2012	840.00	ASHTHEAD PLANT HIRE CO. LIMITED	227000	Revenue	STC43488
07-Mar-2012	841.50	ASHTHEAD PLANT HIRE CO. LIMITED	227000	Revenue	STC43492
07-Mar-2012	1257.50	ASHTHEAD PLANT HIRE CO. LIMITED	227000	Revenue	STC43988
07-Mar-2012	900.00	GEORGE VARDY HAULAGE	227000	Revenue	STC43587
07-Mar-2012	1470.00	GEORGE VARDY HAULAGE	227000	Revenue	STC44101
07-Mar-2012	1620.00	GEORGE VARDY HAULAGE	227000	Revenue	STC44192
07-Mar-2012	1890.00	GEORGE VARDY HAULAGE	227000	Revenue	STC44361
07-Mar-2012	1890.00	GEORGE VARDY HAULAGE	227000	Revenue	STC44362
07-Mar-2012	10233.33	CHRYSTAL CONSULTING	227000	Revenue	STC45054
07-Mar-2012	1359.12	Brett Fuels Limited	227000	Revenue	STC44046
07-Mar-2012	1415.22	Brett Fuels Limited	227000	Revenue	STC44076
07-Mar-2012	2195.68	Brett Fuels Limited	227000	Revenue	STC44477
07-Mar-2012	24113.35	Brett Fuels Limited	227000	Revenue	STC45202
07-Mar-2012	24309.38	Brett Fuels Limited	227000	Revenue	STC45203
07-Mar-2012	1100.00	Smiths Gore	223830	Revenue	STC43854
07-Mar-2012	-580.98	Corona Energy Retail 4 Limited	133187	Revenue	STC42648
07-Mar-2012	657.71	Corona Energy Retail 4 Limited	133187	Revenue	STC43132
07-Mar-2012	743.95	Corona Energy Retail 4 Limited	133187	Revenue	STC43309
07-Mar-2012	810.27	Corona Energy Retail 4 Limited	133187	Revenue	STC43443
07-Mar-2012	550.00	Redacted - Personal information	213800	Revenue	STC42836
07-Mar-2012	-1002.42	Corona Energy Retail 4 Limited	220330	Revenue	STC42545
07-Mar-2012	-738.53	Corona Energy Retail 4 Limited	220330	Revenue	STC42597
07-Mar-2012	-583.73	Corona Energy Retail 4 Limited	220330	Revenue	STC42645
07-Mar-2012	696.70	Corona Energy Retail 4 Limited	220330	Revenue	STC43190
07-Mar-2012	968.31	Corona Energy Retail 4 Limited	220330	Revenue	STC43691
07-Mar-2012	1094.76	Corona Energy Retail 4 Limited	220330	Revenue	STC43849
07-Mar-2012	1226.19	Corona Energy Retail 4 Limited	220330	Revenue	STC43969
07-Mar-2012	807.29	Corona Energy Retail 4 Limited	232540	Revenue	STC43437
07-Mar-2012	800.00	South Tyneside College	215100	Revenue	STC43421
07-Mar-2012	3375.00	UNIVERSITY OF SUNDERLAND	215100	Revenue	STC44713
07-Mar-2012	707.29	J R Holland	217485	Revenue	STC43229
07-Mar-2012	873.48	Corona Energy Retail 4 Limited	170050	Revenue	STC43531
07-Mar-2012	1400.80	J R Holland	217460	Revenue	STC44071
07-Mar-2012	1109.68	Danish Bacon Co PLC	217460	Revenue	STC43861
07-Mar-2012	1005.91	Corona Energy Retail 4 Limited	120007	Revenue	STC43758
07-Mar-2012	-1626.59	Corona Energy Retail 4 Limited	705440	Revenue	STC42453
07-Mar-2012	-1250.53	Corona Energy Retail 4 Limited	705440	Revenue	STC42501
07-Mar-2012	-1057.28	Corona Energy Retail 4 Limited	705440	Revenue	STC42537
07-Mar-2012	1741.05	Corona Energy Retail 4 Limited	705440	Revenue	STC44264
07-Mar-2012	3114.87	Corona Energy Retail 4 Limited	705440	Revenue	STC44672
07-Mar-2012	3750.67	Corona Energy Retail 4 Limited	705440	Revenue	STC44759
07-Mar-2012	4112.79	Corona Energy Retail 4 Limited	705440	Revenue	STC44796
07-Mar-2012	-1382.09	Corona Energy Retail 4 Limited	705230	Revenue	STC42481
07-Mar-2012	-1190.08	Corona Energy Retail 4 Limited	705230	Revenue	STC42512
07-Mar-2012	-1102.65	Corona Energy Retail 4 Limited	705230	Revenue	STC42526
07-Mar-2012	-780.01	Corona Energy Retail 4 Limited	705230	Revenue	STC42594
07-Mar-2012	-733.01	Corona Energy Retail 4 Limited	705230	Revenue	STC42599

07-Mar-2012	-722.20	Corona Energy Retail 4 Limited	705230	Revenue	STC42604
07-Mar-2012	681.73	Corona Energy Retail 4 Limited	705230	Revenue	STC43172
07-Mar-2012	716.40	Corona Energy Retail 4 Limited	705230	Revenue	STC43249
07-Mar-2012	733.51	Corona Energy Retail 4 Limited	705230	Revenue	STC43281
07-Mar-2012	882.95	Corona Energy Retail 4 Limited	705230	Revenue	STC43545
07-Mar-2012	1160.87	Corona Energy Retail 4 Limited	705230	Revenue	STC43916
07-Mar-2012	1272.13	Corona Energy Retail 4 Limited	705230	Revenue	STC43995
07-Mar-2012	1312.30	Corona Energy Retail 4 Limited	705230	Revenue	STC44022
07-Mar-2012	-782.25	Corona Energy Retail 4 Limited	120717	Revenue	STC42592
07-Mar-2012	-666.97	Corona Energy Retail 4 Limited	120717	Revenue	STC42616
07-Mar-2012	1003.45	Corona Energy Retail 4 Limited	120717	Revenue	STC43754
07-Mar-2012	1518.81	Corona Energy Retail 4 Limited	120717	Revenue	STC44137
07-Mar-2012	1998.10	Corona Energy Retail 4 Limited	120717	Revenue	STC44402
07-Mar-2012	2105.61	Corona Energy Retail 4 Limited	120717	Revenue	STC44444
07-Mar-2012	-1262.35	Corona Energy Retail 4 Limited	140040	Revenue	STC42497
07-Mar-2012	-1115.49	Corona Energy Retail 4 Limited	140040	Revenue	STC42522
07-Mar-2012	-966.62	Corona Energy Retail 4 Limited	140040	Revenue	STC42557
07-Mar-2012	896.48	Corona Energy Retail 4 Limited	140040	Revenue	STC43583
07-Mar-2012	918.64	Corona Energy Retail 4 Limited	140040	Revenue	STC43633
07-Mar-2012	948.71	Corona Energy Retail 4 Limited	140040	Revenue	STC43668
07-Mar-2012	1019.64	Corona Energy Retail 4 Limited	140040	Revenue	STC43769
07-Mar-2012	1160.34	Corona Energy Retail 4 Limited	140041	Revenue	STC43914
07-Mar-2012	-5647.33	Corona Energy Retail 4 Limited	224000	Revenue	STC42374
07-Mar-2012	-4869.48	Corona Energy Retail 4 Limited	224000	Revenue	STC42381
07-Mar-2012	-4573.99	Corona Energy Retail 4 Limited	224000	Revenue	STC42384
07-Mar-2012	2795.66	Corona Energy Retail 4 Limited	224000	Revenue	STC44601
07-Mar-2012	6263.20	Corona Energy Retail 4 Limited	224000	Revenue	STC44939
07-Mar-2012	6453.95	Corona Energy Retail 4 Limited	224000	Revenue	STC44957
07-Mar-2012	7416.97	Corona Energy Retail 4 Limited	224000	Revenue	STC44991
07-Mar-2012	1291.31	P & N ASSOCIATES LTD.	224000	Revenue	STC44006
07-Mar-2012	-1749.37	Corona Energy Retail 4 Limited	222410	Revenue	STC42444
07-Mar-2012	2554.33	Corona Energy Retail 4 Limited	222410	Revenue	STC44555
07-Mar-2012	2578.22	Corona Energy Retail 4 Limited	222410	Revenue	STC44561
07-Mar-2012	4700.00	Redacted - Personal information	802855	Capital	STC44841
07-Mar-2012	4700.00	Redacted - Personal information	802855	Capital	STC44842
07-Mar-2012	1139.57	Corona Energy Retail 4 Limited	120407	Revenue	STC43888
07-Mar-2012	1788.44	Corona Energy Retail 4 Limited	222340	Revenue	STC44301
07-Mar-2012	534.31	Corona Energy Retail 4 Limited	120757	Revenue	STC42796
07-Mar-2012	738.46	Corona Energy Retail 4 Limited	120757	Revenue	STC43294
07-Mar-2012	816.36	Corona Energy Retail 4 Limited	120757	Revenue	STC43451
07-Mar-2012	865.82	Corona Energy Retail 4 Limited	120757	Revenue	STC43525
07-Mar-2012	-1082.31	Corona Energy Retail 4 Limited	705500	Revenue	STC42530
07-Mar-2012	-781.72	Corona Energy Retail 4 Limited	705500	Revenue	STC42593
07-Mar-2012	-602.26	Corona Energy Retail 4 Limited	705500	Revenue	STC42634
07-Mar-2012	707.50	Corona Energy Retail 4 Limited	705500	Revenue	STC43231
07-Mar-2012	801.67	Corona Energy Retail 4 Limited	705500	Revenue	STC43425
07-Mar-2012	887.31	Corona Energy Retail 4 Limited	705500	Revenue	STC43546
07-Mar-2012	947.84	Corona Energy Retail 4 Limited	133170	Revenue	STC43665
07-Mar-2012	514.21	Corona Energy Retail 4 Limited	223020	Revenue	STC42757
07-Mar-2012	542.81	Redacted - Personal information	710010	Revenue	STC42823
07-Mar-2012	4383.13	Redacted - Personal information	710010	Revenue	STC44818
07-Mar-2012	-1773.98	Corona Energy Retail 4 Limited	705250	Revenue	STC42442

07-Mar-2012	-1369.34	Corona Energy Retail 4 Limited	705250	Revenue	STC42484
07-Mar-2012	-1080.82	Corona Energy Retail 4 Limited	705250	Revenue	STC42531
07-Mar-2012	980.99	Corona Energy Retail 4 Limited	705250	Revenue	STC43707
07-Mar-2012	1167.98	Corona Energy Retail 4 Limited	705250	Revenue	STC43925
07-Mar-2012	1490.62	Corona Energy Retail 4 Limited	705250	Revenue	STC44116
07-Mar-2012	1641.12	Corona Energy Retail 4 Limited	705250	Revenue	STC44205
07-Mar-2012	625.40	Corona Energy Retail 4 Limited	120862	Revenue	STC43056
07-Mar-2012	879.98	Corona Energy Retail 4 Limited	120861	Revenue	STC43539
07-Mar-2012	-1876.18	Corona Energy Retail 4 Limited	705260	Revenue	STC42437
07-Mar-2012	-1546.60	Corona Energy Retail 4 Limited	705260	Revenue	STC42462
07-Mar-2012	1649.44	Corona Energy Retail 4 Limited	705260	Revenue	STC44219
07-Mar-2012	2081.98	Corona Energy Retail 4 Limited	705260	Revenue	STC44439
07-Mar-2012	2087.81	Corona Energy Retail 4 Limited	705260	Revenue	STC44442
07-Mar-2012	33905.00	St Astier Ltd	227520	Revenue	STC45248
07-Mar-2012	-2849.02	Corona Energy Retail 4 Limited	222330	Revenue	STC42410
07-Mar-2012	-1948.80	Corona Energy Retail 4 Limited	222330	Revenue	STC42432
07-Mar-2012	1969.78	Corona Energy Retail 4 Limited	222330	Revenue	STC44389
07-Mar-2012	3036.85	Corona Energy Retail 4 Limited	222330	Revenue	STC44653
07-Mar-2012	3107.19	Corona Energy Retail 4 Limited	222330	Revenue	STC44669
07-Mar-2012	2894.07	HOPWELLS LTD.	217255	Revenue	STC44619
07-Mar-2012	-3028.66	Corona Energy Retail 4 Limited	706020	Revenue	STC42406
07-Mar-2012	-2215.41	Corona Energy Retail 4 Limited	706020	Revenue	STC42425
07-Mar-2012	-1092.76	Corona Energy Retail 4 Limited	706020	Revenue	STC42529
07-Mar-2012	1044.95	Corona Energy Retail 4 Limited	706020	Revenue	STC43801
07-Mar-2012	1160.83	Corona Energy Retail 4 Limited	706020	Revenue	STC43915
07-Mar-2012	1526.85	Corona Energy Retail 4 Limited	706020	Revenue	STC44144
07-Mar-2012	1881.94	Corona Energy Retail 4 Limited	706020	Revenue	STC44360
07-Mar-2012	1062.79	Corona Energy Retail 4 Limited	232520	Revenue	STC43815
07-Mar-2012	824.63	Corona Energy Retail 4 Limited	221410	Revenue	STC43466
07-Mar-2012	-976.23	Corona Energy Retail 4 Limited	705450	Revenue	STC42554
07-Mar-2012	-846.14	Corona Energy Retail 4 Limited	705450	Revenue	STC42581
07-Mar-2012	-789.28	Corona Energy Retail 4 Limited	705450	Revenue	STC42591
07-Mar-2012	544.03	Corona Energy Retail 4 Limited	705450	Revenue	STC42826
07-Mar-2012	714.89	Corona Energy Retail 4 Limited	705450	Revenue	STC43244
07-Mar-2012	1005.03	Corona Energy Retail 4 Limited	705450	Revenue	STC43755
07-Mar-2012	1167.59	Corona Energy Retail 4 Limited	705450	Revenue	STC43923
07-Mar-2012	1259.43	Corona Energy Retail 4 Limited	705450	Revenue	STC43989
07-Mar-2012	-1500.35	Corona Energy Retail 4 Limited	232530	Revenue	STC42467
07-Mar-2012	-1070.34	Corona Energy Retail 4 Limited	232530	Revenue	STC42535
07-Mar-2012	1096.35	Corona Energy Retail 4 Limited	232530	Revenue	STC43850
07-Mar-2012	1534.26	Corona Energy Retail 4 Limited	232530	Revenue	STC44148
07-Mar-2012	1636.67	Corona Energy Retail 4 Limited	232530	Revenue	STC44203
07-Mar-2012	1231.57	Corona Energy Retail 4 Limited	120157	Revenue	STC43974
07-Mar-2012	809.76	COMMUNITY INTEGRATED CARE	220530	Revenue	STC43441
07-Mar-2012	1725.01	Dimensions (UK) Ltd	220530	Revenue	STC44258
07-Mar-2012	1036.00	MENCAP	220530	Revenue	STC43788
07-Mar-2012	1036.00	MENCAP	220530	Revenue	STC43789
07-Mar-2012	1036.00	MENCAP	220530	Revenue	STC43790
07-Mar-2012	2171.12	MENCAP	220530	Revenue	STC44458
07-Mar-2012	2171.12	MENCAP	220530	Revenue	STC44459
07-Mar-2012	2171.12	MENCAP	220530	Revenue	STC44460
07-Mar-2012	2171.12	MENCAP	220530	Revenue	STC44461

07-Mar-2012	9369.69	South Tyneside NHS Foundation Trust	220530	Revenue	STC45035
07-Mar-2012	922.80	UNITED RESPONSE	220530	Revenue	STC43637
07-Mar-2012	2721.60	UNITED RESPONSE	220530	Revenue	STC44590
07-Mar-2012	11442.24	UNITED RESPONSE	220530	Revenue	STC45070
07-Mar-2012	22758.96	UNITED RESPONSE	220530	Revenue	STC45195
07-Mar-2012	708.40	Redacted - Personal information	220800	Revenue	STC43235
07-Mar-2012	722.96	Redacted - Personal information	220800	Revenue	STC43257
07-Mar-2012	733.04	Redacted - Personal information	220800	Revenue	STC43277
07-Mar-2012	756.04	Redacted - Personal information	220800	Revenue	STC43343
07-Mar-2012	772.68	Redacted - Personal information	220800	Revenue	STC43374
07-Mar-2012	1405.96	Redacted - Personal information	220800	Revenue	STC44073
07-Mar-2012	1438.24	Redacted - Personal information	220800	Revenue	STC44087
07-Mar-2012	1554.60	Redacted - Personal information	220800	Revenue	STC44161
07-Mar-2012	1711.92	Redacted - Personal information	220800	Revenue	STC44248
07-Mar-2012	1753.12	Redacted - Personal information	220800	Revenue	STC44275
07-Mar-2012	1766.12	Redacted - Personal information	220800	Revenue	STC44282
07-Mar-2012	2822.72	Redacted - Personal information	220800	Revenue	STC44606
07-Mar-2012	750.00	Redacted - Personal information	213300	Revenue	STC43322
07-Mar-2012	750.00	Redacted - Personal information	213300	Revenue	STC43323
07-Mar-2012	2600.10	Redacted - Personal information	214500	Revenue	STC44565
07-Mar-2012	-1364.09	Corona Energy Retail 4 Limited	120767	Revenue	STC42485
07-Mar-2012	-1266.51	Corona Energy Retail 4 Limited	120767	Revenue	STC42495
07-Mar-2012	-968.85	Corona Energy Retail 4 Limited	120767	Revenue	STC42556
07-Mar-2012	-582.29	Corona Energy Retail 4 Limited	120767	Revenue	STC42646
07-Mar-2012	-528.56	Corona Energy Retail 4 Limited	120767	Revenue	STC42674
07-Mar-2012	528.24	Corona Energy Retail 4 Limited	120767	Revenue	STC42788
07-Mar-2012	616.72	Corona Energy Retail 4 Limited	120767	Revenue	STC43041
07-Mar-2012	999.50	Corona Energy Retail 4 Limited	120767	Revenue	STC43744
07-Mar-2012	1265.28	Corona Energy Retail 4 Limited	120767	Revenue	STC43992
07-Mar-2012	1873.15	Corona Energy Retail 4 Limited	120767	Revenue	STC44355
07-Mar-2012	1895.49	Corona Energy Retail 4 Limited	120767	Revenue	STC44365
07-Mar-2012	1045.39	Corona Energy Retail 4 Limited	222440	Revenue	STC43803
07-Mar-2012	704.81	Corona Energy Retail 4 Limited	223220	Revenue	STC43226
07-Mar-2012	503.15	Corona Energy Retail 4 Limited	120820	Revenue	STC42726
07-Mar-2012	984.85	Corona Energy Retail 4 Limited	120207	Revenue	STC43714
07-Mar-2012	3000.00	NEWCASTLE GATESHEAD INITIATIVE	236000	Revenue	STC44639
07-Mar-2012	-1988.91	Corona Energy Retail 4 Limited	705420	Revenue	STC42430
07-Mar-2012	-1515.63	Corona Energy Retail 4 Limited	705420	Revenue	STC42466
07-Mar-2012	-1254.23	Corona Energy Retail 4 Limited	705420	Revenue	STC42498
07-Mar-2012	-1240.00	Corona Energy Retail 4 Limited	705420	Revenue	STC42503
07-Mar-2012	-1165.35	Corona Energy Retail 4 Limited	705420	Revenue	STC42514
07-Mar-2012	-960.47	Corona Energy Retail 4 Limited	705420	Revenue	STC42559
07-Mar-2012	937.09	Corona Energy Retail 4 Limited	705420	Revenue	STC43651
07-Mar-2012	1021.82	Corona Energy Retail 4 Limited	705420	Revenue	STC43773
07-Mar-2012	1080.22	Corona Energy Retail 4 Limited	705420	Revenue	STC43824
07-Mar-2012	1397.82	Corona Energy Retail 4 Limited	705420	Revenue	STC44069
07-Mar-2012	1574.19	Corona Energy Retail 4 Limited	705420	Revenue	STC44171
07-Mar-2012	1644.96	Corona Energy Retail 4 Limited	705420	Revenue	STC44213
07-Mar-2012	1814.55	Corona Energy Retail 4 Limited	705420	Revenue	STC44314
07-Mar-2012	-1530.46	Corona Energy Retail 4 Limited	705300	Revenue	STC42464
07-Mar-2012	-1321.39	Corona Energy Retail 4 Limited	705300	Revenue	STC42490
07-Mar-2012	-1230.99	Corona Energy Retail 4 Limited	705300	Revenue	STC42505

07-Mar-2012	-1131.88	Corona Energy Retail 4 Limited	705300	Revenue	STC42519
07-Mar-2012	-1063.96	Corona Energy Retail 4 Limited	705300	Revenue	STC42536
07-Mar-2012	-999.36	Corona Energy Retail 4 Limited	705300	Revenue	STC42548
07-Mar-2012	-982.85	Corona Energy Retail 4 Limited	705300	Revenue	STC42552
07-Mar-2012	937.48	Corona Energy Retail 4 Limited	705300	Revenue	STC43652
07-Mar-2012	990.61	Corona Energy Retail 4 Limited	705300	Revenue	STC43738
07-Mar-2012	1281.87	Corona Energy Retail 4 Limited	705300	Revenue	STC44003
07-Mar-2012	1442.67	Corona Energy Retail 4 Limited	705300	Revenue	STC44090
07-Mar-2012	1507.33	Corona Energy Retail 4 Limited	705300	Revenue	STC44133
07-Mar-2012	1648.37	Corona Energy Retail 4 Limited	705300	Revenue	STC44218
07-Mar-2012	571.27	Corona Energy Retail 4 Limited	120377	Revenue	STC42892
07-Mar-2012	-1720.89	Corona Energy Retail 4 Limited	223880	Revenue	STC42446
07-Mar-2012	-997.84	Corona Energy Retail 4 Limited	223880	Revenue	STC42549
07-Mar-2012	895.81	Corona Energy Retail 4 Limited	223880	Revenue	STC43582
07-Mar-2012	1069.82	Corona Energy Retail 4 Limited	223880	Revenue	STC43820
07-Mar-2012	1236.48	Corona Energy Retail 4 Limited	223880	Revenue	STC43977
07-Mar-2012	2793.83	Danish Bacon Co PLC	217525	Revenue	STC44600
07-Mar-2012	1730.44	Corona Energy Retail 4 Limited	120177	Revenue	STC44259
07-Mar-2012	-5955.32	Corona Energy Retail 4 Limited	706010	Revenue	STC42371
07-Mar-2012	-4508.50	Corona Energy Retail 4 Limited	706010	Revenue	STC42385
07-Mar-2012	4473.85	Corona Energy Retail 4 Limited	706010	Revenue	STC44828
07-Mar-2012	5374.24	Corona Energy Retail 4 Limited	706010	Revenue	STC44879
07-Mar-2012	5763.83	Corona Energy Retail 4 Limited	706010	Revenue	STC44898
07-Mar-2012	-1838.03	Corona Energy Retail 4 Limited	705430	Revenue	STC42440
07-Mar-2012	-1593.39	Corona Energy Retail 4 Limited	705430	Revenue	STC42455
07-Mar-2012	-1490.71	Corona Energy Retail 4 Limited	705430	Revenue	STC42469
07-Mar-2012	-1383.08	Corona Energy Retail 4 Limited	705430	Revenue	STC42480
07-Mar-2012	-1194.80	Corona Energy Retail 4 Limited	705430	Revenue	STC42510
07-Mar-2012	-975.33	Corona Energy Retail 4 Limited	705430	Revenue	STC42555
07-Mar-2012	913.62	Corona Energy Retail 4 Limited	705430	Revenue	STC43627
07-Mar-2012	1383.41	Corona Energy Retail 4 Limited	705430	Revenue	STC44059
07-Mar-2012	1530.10	Corona Energy Retail 4 Limited	705430	Revenue	STC44146
07-Mar-2012	1926.00	Corona Energy Retail 4 Limited	705430	Revenue	STC44381
07-Mar-2012	2178.96	Corona Energy Retail 4 Limited	705430	Revenue	STC44468
07-Mar-2012	2292.62	Corona Energy Retail 4 Limited	705430	Revenue	STC44503
07-Mar-2012	726.44	Corona Energy Retail 4 Limited	224030	Revenue	STC43264
07-Mar-2012	1007.90	Corona Energy Retail 4 Limited	170030	Revenue	STC43760
07-Mar-2012	622.11	Corona Energy Retail 4 Limited	222360	Revenue	STC43050
07-Mar-2012	642.42	Four Seasons Health Care	221120	Revenue	STC43098
07-Mar-2012	2736.27	Corona Energy Retail 4 Limited	705330	Revenue	STC44593
07-Mar-2012	500.00	Redacted - Personal information	221451	Revenue	STC42701
07-Mar-2012	500.00	Redacted - Personal information	221451	Revenue	STC42702
07-Mar-2012	1541.24	Corona Energy Retail 4 Limited	222910	Revenue	STC44151
07-Mar-2012	1228.28	Danish Bacon Co PLC	220450	Revenue	STC43972
07-Mar-2012	-1847.10	Corona Energy Retail 4 Limited	220450	Revenue	STC42438
07-Mar-2012	-1608.26	Corona Energy Retail 4 Limited	220450	Revenue	STC42454
07-Mar-2012	1608.98	Corona Energy Retail 4 Limited	220450	Revenue	STC44189
07-Mar-2012	1847.10	Corona Energy Retail 4 Limited	220450	Revenue	STC44340
07-Mar-2012	1880.02	Corona Energy Retail 4 Limited	220450	Revenue	STC44359
07-Mar-2012	715.00	SUTCLIFFE PLAY (SCOTLAND) LTD	223560	Revenue	STC43245
07-Mar-2012	-1409.47	Corona Energy Retail 4 Limited	705340	Revenue	STC42477
07-Mar-2012	-1218.41	Corona Energy Retail 4 Limited	705340	Revenue	STC42506

07-Mar-2012	-1133.63	Corona Energy Retail 4 Limited	705340	Revenue	STC42518
07-Mar-2012	-1017.15	Corona Energy Retail 4 Limited	705340	Revenue	STC42543
07-Mar-2012	-946.59	Corona Energy Retail 4 Limited	705340	Revenue	STC42561
07-Mar-2012	782.10	Corona Energy Retail 4 Limited	705340	Revenue	STC43400
07-Mar-2012	840.46	Corona Energy Retail 4 Limited	705340	Revenue	STC43490
07-Mar-2012	1235.01	Corona Energy Retail 4 Limited	705340	Revenue	STC43975
07-Mar-2012	1279.37	Corona Energy Retail 4 Limited	705340	Revenue	STC44000
07-Mar-2012	1336.81	Corona Energy Retail 4 Limited	705340	Revenue	STC44034
07-Mar-2012	1578.52	Corona Energy Retail 4 Limited	705340	Revenue	STC44176
07-Mar-2012	-1884.62	Corona Energy Retail 4 Limited	705410	Revenue	STC42435
07-Mar-2012	-1405.70	Corona Energy Retail 4 Limited	705410	Revenue	STC42478
07-Mar-2012	1387.65	Corona Energy Retail 4 Limited	705410	Revenue	STC44063
07-Mar-2012	1762.08	Corona Energy Retail 4 Limited	705410	Revenue	STC44281
07-Mar-2012	1847.75	Corona Energy Retail 4 Limited	705410	Revenue	STC44342
07-Mar-2012	856.35	Antalis McNaughton Limited	236030	Revenue	STC43515
07-Mar-2012	2251.38	PROMANEX (Total FM & Environmental Services) Ltd a	232850	Revenue	STC44493
07-Mar-2012	707.63	Ring Ready 2007 Ltd	232850	Revenue	STC43232
07-Mar-2012	793.91	Ring Ready 2007 Ltd	232860	Revenue	STC43411
07-Mar-2012	1335.50	Danish Bacon Co PLC	217260	Revenue	STC44033
07-Mar-2012	-2117.48	Corona Energy Retail 4 Limited	120057	Revenue	STC42427
07-Mar-2012	-1497.52	Corona Energy Retail 4 Limited	120057	Revenue	STC42468
07-Mar-2012	-1162.90	Corona Energy Retail 4 Limited	120057	Revenue	STC42515
07-Mar-2012	1161.68	Corona Energy Retail 4 Limited	120057	Revenue	STC43917
07-Mar-2012	1604.38	Corona Energy Retail 4 Limited	120057	Revenue	STC44188
07-Mar-2012	2255.82	Corona Energy Retail 4 Limited	120057	Revenue	STC44494
07-Mar-2012	2316.95	Corona Energy Retail 4 Limited	120057	Revenue	STC44516
07-Mar-2012	1895.10	Redacted - Personal information	213420	Revenue	STC44364
07-Mar-2012	2071.71	LEWIS SECURITY GROUP	802250	Capital	STC44436
07-Mar-2012	1969.83	J R Holland	217330	Revenue	STC44390
07-Mar-2012	-2197.39	Corona Energy Retail 4 Limited	120730	Revenue	STC42426
07-Mar-2012	-1554.75	Corona Energy Retail 4 Limited	120730	Revenue	STC42461
07-Mar-2012	-818.30	Corona Energy Retail 4 Limited	120730	Revenue	STC42586
07-Mar-2012	-789.62	Corona Energy Retail 4 Limited	120730	Revenue	STC42590
07-Mar-2012	-610.08	Corona Energy Retail 4 Limited	120730	Revenue	STC42631
07-Mar-2012	-570.23	Corona Energy Retail 4 Limited	120730	Revenue	STC42653
07-Mar-2012	561.62	Corona Energy Retail 4 Limited	120730	Revenue	STC42873
07-Mar-2012	608.28	Corona Energy Retail 4 Limited	120730	Revenue	STC43030
07-Mar-2012	766.20	Corona Energy Retail 4 Limited	120730	Revenue	STC43360
07-Mar-2012	805.97	Corona Energy Retail 4 Limited	120730	Revenue	STC43432
07-Mar-2012	1553.25	Corona Energy Retail 4 Limited	120730	Revenue	STC44158
07-Mar-2012	2152.86	Corona Energy Retail 4 Limited	120730	Revenue	STC44454
07-Mar-2012	2250.56	Corona Energy Retail 4 Limited	120730	Revenue	STC44492
07-Mar-2012	2331.99	Danish Bacon Co PLC	217330	Revenue	STC44522
07-Mar-2012	1085.93	Corona Energy Retail 4 Limited	219410	Revenue	STC43834
07-Mar-2012	-3512.99	Corona Energy Retail 4 Limited	226760	Revenue	STC42396
07-Mar-2012	-3030.80	Corona Energy Retail 4 Limited	226760	Revenue	STC42405
07-Mar-2012	-2943.45	Corona Energy Retail 4 Limited	226760	Revenue	STC42408
07-Mar-2012	2987.19	Corona Energy Retail 4 Limited	226760	Revenue	STC44633
07-Mar-2012	3158.70	Corona Energy Retail 4 Limited	226760	Revenue	STC44680
07-Mar-2012	3642.70	Corona Energy Retail 4 Limited	226760	Revenue	STC44737
07-Mar-2012	3795.63	Corona Energy Retail 4 Limited	226760	Revenue	STC44765
07-Mar-2012	-5487.32	Corona Energy Retail 4 Limited	232510	Revenue	STC42375

07-Mar-2012	-4057.84	Corona Energy Retail 4 Limited	232510	Revenue	STC42388
07-Mar-2012	-3525.73	Corona Energy Retail 4 Limited	232510	Revenue	STC42394
07-Mar-2012	3850.91	Corona Energy Retail 4 Limited	232510	Revenue	STC44774
07-Mar-2012	6030.56	Corona Energy Retail 4 Limited	232510	Revenue	STC44923
07-Mar-2012	8198.68	Corona Energy Retail 4 Limited	232510	Revenue	STC45007
07-Mar-2012	8243.32	Corona Energy Retail 4 Limited	232510	Revenue	STC45008
07-Mar-2012	1910.65	HOPWELLS LTD.	217235	Revenue	STC44374
07-Mar-2012	558.09	Corona Energy Retail 4 Limited	133067	Revenue	STC42850
07-Mar-2012	596.94	Corona Energy Retail 4 Limited	133157	Revenue	STC43000
07-Mar-2012	1097.53	Corona Energy Retail 4 Limited	133157	Revenue	STC43851
07-Mar-2012	-865.93	Corona Energy Retail 4 Limited	133037	Revenue	STC42577
07-Mar-2012	-695.60	Corona Energy Retail 4 Limited	133037	Revenue	STC42610
07-Mar-2012	638.94	Corona Energy Retail 4 Limited	133037	Revenue	STC43080
07-Mar-2012	1081.56	Corona Energy Retail 4 Limited	133037	Revenue	STC43825
07-Mar-2012	3040.53	Corona Energy Retail 4 Limited	133037	Revenue	STC44654
07-Mar-2012	3247.04	Corona Energy Retail 4 Limited	133037	Revenue	STC44696
07-Mar-2012	5197.49	Corona Energy Retail 4 Limited	146037	Revenue	STC44872
07-Mar-2012	869.29	Corona Energy Retail 4 Limited	133147	Revenue	STC43527
07-Mar-2012	539.66	JW Rae Baker & Confectioner	217375	Revenue	STC42802
07-Mar-2012	-1208.42	Corona Energy Retail 4 Limited	133127	Revenue	STC42508
07-Mar-2012	-1046.79	Corona Energy Retail 4 Limited	133127	Revenue	STC42539
07-Mar-2012	1101.11	Corona Energy Retail 4 Limited	133127	Revenue	STC43855
07-Mar-2012	1105.91	Corona Energy Retail 4 Limited	133127	Revenue	STC43857
07-Mar-2012	1452.87	Corona Energy Retail 4 Limited	133127	Revenue	STC44095
07-Mar-2012	1525.48	Corona Energy Retail 4 Limited	133127	Revenue	STC44143
07-Mar-2012	1150.01	JW Rae Baker & Confectioner	217430	Revenue	STC43906
07-Mar-2012	-1303.73	Corona Energy Retail 4 Limited	133117	Revenue	STC42492
07-Mar-2012	-999.47	Corona Energy Retail 4 Limited	133117	Revenue	STC42547
07-Mar-2012	-832.85	Corona Energy Retail 4 Limited	133117	Revenue	STC42583
07-Mar-2012	-577.06	Corona Energy Retail 4 Limited	133117	Revenue	STC42650
07-Mar-2012	-546.72	Corona Energy Retail 4 Limited	133117	Revenue	STC42658
07-Mar-2012	500.86	Corona Energy Retail 4 Limited	133117	Revenue	STC42724
07-Mar-2012	559.27	Corona Energy Retail 4 Limited	133117	Revenue	STC42854
07-Mar-2012	742.99	Corona Energy Retail 4 Limited	133117	Revenue	STC43307
07-Mar-2012	970.46	Corona Energy Retail 4 Limited	133117	Revenue	STC43696
07-Mar-2012	1078.03	Corona Energy Retail 4 Limited	133117	Revenue	STC43823
07-Mar-2012	1207.50	Corona Energy Retail 4 Limited	133117	Revenue	STC43958
07-Mar-2012	695.29	Corona Energy Retail 4 Limited	217315	Revenue	STC43189
07-Mar-2012	893.85	Corona Energy Retail 4 Limited	133047	Revenue	STC43579
07-Mar-2012	-3888.51	Corona Energy Retail 4 Limited	146047	Revenue	STC42389
07-Mar-2012	-2682.51	Corona Energy Retail 4 Limited	146047	Revenue	STC42412
07-Mar-2012	1016.87	Corona Energy Retail 4 Limited	146047	Revenue	STC43767
07-Mar-2012	2685.07	Corona Energy Retail 4 Limited	146047	Revenue	STC44584
07-Mar-2012	3897.95	Corona Energy Retail 4 Limited	146047	Revenue	STC44779
07-Mar-2012	4065.47	Corona Energy Retail 4 Limited	146047	Revenue	STC44794
07-Mar-2012	-904.40	Corona Energy Retail 4 Limited	221440	Revenue	STC42569
07-Mar-2012	-670.31	Corona Energy Retail 4 Limited	221440	Revenue	STC42614
07-Mar-2012	-534.20	Corona Energy Retail 4 Limited	221440	Revenue	STC42668
07-Mar-2012	559.04	Corona Energy Retail 4 Limited	221440	Revenue	STC42853
07-Mar-2012	789.97	Corona Energy Retail 4 Limited	221440	Revenue	STC43407
07-Mar-2012	851.82	Corona Energy Retail 4 Limited	221440	Revenue	STC43504
07-Mar-2012	891.52	Corona Energy Retail 4 Limited	221440	Revenue	STC43554

07-Mar-2012	748.48	Corona Energy Retail 4 Limited	215800	Revenue	STC43317
07-Mar-2012	-1818.24	Corona Energy Retail 4 Limited	705350	Revenue	STC42441
07-Mar-2012	-1566.84	Corona Energy Retail 4 Limited	705350	Revenue	STC42458
07-Mar-2012	-1442.59	Corona Energy Retail 4 Limited	705350	Revenue	STC42475
07-Mar-2012	-1028.67	Corona Energy Retail 4 Limited	705350	Revenue	STC42542
07-Mar-2012	-979.99	Corona Energy Retail 4 Limited	705350	Revenue	STC42553
07-Mar-2012	-913.90	Corona Energy Retail 4 Limited	705350	Revenue	STC42567
07-Mar-2012	875.98	Corona Energy Retail 4 Limited	705350	Revenue	STC43534
07-Mar-2012	891.24	Corona Energy Retail 4 Limited	705350	Revenue	STC43553
07-Mar-2012	961.14	Corona Energy Retail 4 Limited	705350	Revenue	STC43686
07-Mar-2012	1149.15	Corona Energy Retail 4 Limited	705350	Revenue	STC43895
07-Mar-2012	1385.22	Corona Energy Retail 4 Limited	705350	Revenue	STC44061
07-Mar-2012	1769.90	Corona Energy Retail 4 Limited	705350	Revenue	STC44286
07-Mar-2012	1867.72	Corona Energy Retail 4 Limited	705350	Revenue	STC44350
07-Mar-2012	1167.95	Brenntag UK Limited	222920	Revenue	STC43924
07-Mar-2012	1147.46	PROMANEX (Total FM & Environmental Services) Ltd a	222920	Revenue	STC43893
07-Mar-2012	1880.00	RM Education plc	120320	Revenue	STC44357
07-Mar-2012	-1232.27	Corona Energy Retail 4 Limited	120837	Revenue	STC42504
07-Mar-2012	-913.38	Corona Energy Retail 4 Limited	120837	Revenue	STC42568
07-Mar-2012	-790.88	Corona Energy Retail 4 Limited	120837	Revenue	STC42589
07-Mar-2012	-522.72	Corona Energy Retail 4 Limited	120837	Revenue	STC42676
07-Mar-2012	735.70	Corona Energy Retail 4 Limited	810604	Capital	STC43289
07-Mar-2012	752.27	Corona Energy Retail 4 Limited	219440	Revenue	STC43335
07-Mar-2012	-1744.75	Corona Energy Retail 4 Limited	120567	Revenue	STC42445
07-Mar-2012	-1762.72	Corona Energy Retail 4 Limited	120807	Revenue	STC42443
07-Mar-2012	-1250.27	Corona Energy Retail 4 Limited	120807	Revenue	STC42502
07-Mar-2012	-1095.47	Corona Energy Retail 4 Limited	120807	Revenue	STC42528
07-Mar-2012	806.98	Corona Energy Retail 4 Limited	220580	Revenue	STC43435
07-Mar-2012	-2290.75	Corona Energy Retail 4 Limited	120867	Revenue	STC42422
07-Mar-2012	1705.27	Corona Energy Retail 4 Limited	120867	Revenue	STC44246
07-Mar-2012	2186.48	Corona Energy Retail 4 Limited	120867	Revenue	STC44472
07-Mar-2012	2336.73	Corona Energy Retail 4 Limited	120867	Revenue	STC44523
07-Mar-2012	566.24	Corona Energy Retail 4 Limited	214020	Revenue	STC42886
07-Mar-2012	-1465.16	Corona Energy Retail 4 Limited	705370	Revenue	STC42470
07-Mar-2012	-1128.58	Corona Energy Retail 4 Limited	705370	Revenue	STC42520
07-Mar-2012	-946.08	Corona Energy Retail 4 Limited	705370	Revenue	STC42562
07-Mar-2012	-763.36	Corona Energy Retail 4 Limited	705370	Revenue	STC42595
07-Mar-2012	-630.81	Corona Energy Retail 4 Limited	705370	Revenue	STC42625
07-Mar-2012	-531.61	Corona Energy Retail 4 Limited	705370	Revenue	STC42671
07-Mar-2012	794.69	Corona Energy Retail 4 Limited	705370	Revenue	STC43414
07-Mar-2012	801.53	Corona Energy Retail 4 Limited	705370	Revenue	STC43424
07-Mar-2012	855.80	Corona Energy Retail 4 Limited	705370	Revenue	STC43514
07-Mar-2012	1005.49	Corona Energy Retail 4 Limited	705370	Revenue	STC43757
07-Mar-2012	1010.57	Corona Energy Retail 4 Limited	705370	Revenue	STC43762
07-Mar-2012	1030.92	Corona Energy Retail 4 Limited	705370	Revenue	STC43785
07-Mar-2012	1643.82	Corona Energy Retail 4 Limited	705370	Revenue	STC44209
07-Mar-2012	9223.20	THE METEOROLOGICAL OFFICE	227790	Revenue	STC45030
07-Mar-2012	-3124.61	Corona Energy Retail 4 Limited	232600	Revenue	STC42404
07-Mar-2012	-2228.74	Corona Energy Retail 4 Limited	232600	Revenue	STC42424
07-Mar-2012	2242.84	Corona Energy Retail 4 Limited	232600	Revenue	STC44487
07-Mar-2012	3234.33	Corona Energy Retail 4 Limited	232600	Revenue	STC44693
07-Mar-2012	3464.93	Corona Energy Retail 4 Limited	232600	Revenue	STC44719



08-Mar-2012	4490.73	Redacted - Personal information	802858	Capital	STC44832
08-Mar-2012	1304.58	GM Packaging (UK) Limited	217285	Revenue	STC44017
08-Mar-2012	628.50	Darlington Borough Council	213100	Revenue	STC43059
08-Mar-2012	1324.00	GROUNDWORK SOUTH TYNESIDE AND NEWCASTL	223590	Revenue	STC44027
08-Mar-2012	698.28	Foster Care Associates Limited	213500	Revenue	STC43196
08-Mar-2012	3011.34	Foster Care Solutions Ltd	213500	Revenue	STC44646
08-Mar-2012	3100.00	Foster Care Solutions Ltd	213500	Revenue	STC44662
08-Mar-2012	3232.68	Foster Care Solutions Ltd	213500	Revenue	STC44683
08-Mar-2012	695.00	JENSEN CONSTRUCTION LTD	218200	Revenue	STC43186
08-Mar-2012	500.00	Redacted - Personal information	227610	Revenue	STC42710
08-Mar-2012	1403.72	Redacted - Personal information	213800	Revenue	STC44072
08-Mar-2012	435402.00	INSPIREDSPACES STAG LIMITED	810500	Capital	STC45346
08-Mar-2012	4390.90	Redacted - Personal information	802855	Capital	STC44820
08-Mar-2012	4680.61	Redacted - Personal information	802859	Capital	STC44840
08-Mar-2012	1916.92	CHICKEN JOES	217530	Revenue	STC44377
08-Mar-2012	1842.33	Lowries Caterserve	217530	Revenue	STC44336
08-Mar-2012	1627.20	Redacted - Personal information	220780	Revenue	STC44198
08-Mar-2012	998.08	Redacted - Personal information	220800	Revenue	STC43743
08-Mar-2012	2636.16	Redacted - Personal information	220800	Revenue	STC44575
08-Mar-2012	289601.00	INSPIREDSPACES STAG LIMITED	810502	Capital	STC45336
08-Mar-2012	806329.00	INSPIREDSPACES STAG LIMITED	810503	Capital	STC45350
08-Mar-2012	658.42	Barchester - Harton Grange Care Home	221120	Revenue	STC43136
08-Mar-2012	26780.00	SOUTH TYNESIDE CITIZENS ADVICE BUREAU	240600	Revenue	STC45218
08-Mar-2012	1895.00	Ring Ready 2007 Ltd	232870	Revenue	STC44363
08-Mar-2012	64814.31	Newcastle City Council	701000	Revenue	STC45288
08-Mar-2012	29250.00	Sunderland City Council	219470	Revenue	STC45224
08-Mar-2012	51562.62	Gateshead Council	146040	Revenue	STC45274
08-Mar-2012	8708.00	Roadlite Installations Ltd	820005	Capital	STC45020
08-Mar-2012	526343.00	INSPIREDSPACES STAG LIMITED	810606	Capital	STC45348
08-Mar-2012	50000.00	INSPIREDSPACES STAG LIMITED	810604	Capital	STC45273
08-Mar-2012	4143.00	TEDCO LTD	235620	Revenue	STC44802
09-Mar-2012	640.00	Milburn Services Ltd	800008	Capital	STC43086
09-Mar-2012	640.00	Milburn Services Ltd	800008	Capital	STC43087
09-Mar-2012	960.00	Milburn Services Ltd	800008	Capital	STC43679
09-Mar-2012	158775.54	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC45320
09-Mar-2012	175500.83	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC45322
09-Mar-2012	1390.57	VIRGIN MEDIA BUSINESS	212010	Revenue	STC44066
09-Mar-2012	702.00	Swiis Foster Care Ltd	213500	Revenue	STC43219
09-Mar-2012	781.00	Swiis Foster Care Ltd	213500	Revenue	STC43396
09-Mar-2012	820.00	Swiis Foster Care Ltd	213500	Revenue	STC43458
09-Mar-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC43597
09-Mar-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC43598
09-Mar-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC43599
09-Mar-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC43600
09-Mar-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC43601
09-Mar-2012	1000.00	Swiis Foster Care Ltd	213500	Revenue	STC43746
09-Mar-2012	1091.00	Swiis Foster Care Ltd	213500	Revenue	STC43841
09-Mar-2012	6743.65	University of Newcastle upon Tyne	237020	Revenue	STC44973
09-Mar-2012	2015.00	Durdey Medicolegal Ltd	237020	Revenue	STC44407
09-Mar-2012	1552.00	GATESHEAD HEALTH NHS TRUST	237020	Revenue	STC44156
09-Mar-2012	3007.00	GATESHEAD HEALTH NHS TRUST	237020	Revenue	STC44645
09-Mar-2012	664.56	Redacted - Personal information	237020	Revenue	STC43145

09-Mar-2012	774.40	Redacted - Personal information	237020	Revenue	STC43386
09-Mar-2012	871.20	Redacted - Personal information	237020	Revenue	STC43529
09-Mar-2012	871.20	Redacted - Personal information	237020	Revenue	STC43530
09-Mar-2012	13114.15	Ring Ready 2007 Ltd	820009	Capital	STC45096
09-Mar-2012	9912.88	VIRGIN MEDIA BUSINESS	238500	Revenue	STC45047
09-Mar-2012	657.90	North East Concrete Limited	227630	Revenue	STC43133
09-Mar-2012	25961.60	Brett Fuels Limited	227000	Revenue	STC45212
09-Mar-2012	941.74	VIRGIN MEDIA BUSINESS	212700	Revenue	STC43657
09-Mar-2012	3500.00	Redacted - Personal information	231100	Revenue	STC44723
09-Mar-2012	4580.00	GMS	120760	Revenue	STC44835
09-Mar-2012	2704.84	FERGUSON LODGE	221120	Revenue	STC44586
09-Mar-2012	4800.00	EDUPEDIA	210770	Revenue	STC44853
09-Mar-2012	1400.00	Tourmaster Travel Limited	223970	Revenue	STC44070
09-Mar-2012	1820.00	Tourmaster Travel Limited	223970	Revenue	STC44327
09-Mar-2012	2520.00	Tourmaster Travel Limited	223970	Revenue	STC44549
09-Mar-2012	546.96	VIRGIN MEDIA BUSINESS	219470	Revenue	STC42831
09-Mar-2012	13300.00	NINGIN LTD	220240	Revenue	STC45101
09-Mar-2012	4235.00	Paul Scrafton Associates	240102	Revenue	STC44809
09-Mar-2012	573.45	COCA-COLA ENTERPRISES LTD	222860	Revenue	STC42897
09-Mar-2012	16451.00	VAISALA LTD	227790	Revenue	STC45142
12-Mar-2012	573.33	DFW Adoption (Durham Family Welfare)	213900	Revenue	STC42896
12-Mar-2012	770.00	THE WHEELS PROJECT	211330	Revenue	STC43367
12-Mar-2012	1046.00	Redacted - Personal information	213110	Revenue	STC43806
12-Mar-2012	4000.00	Redacted - Personal information	213110	Revenue	STC44789
12-Mar-2012	2218.08	Cycle Scheme Limited	999999	Balance Sheet	STC44483
12-Mar-2012	2626.19	SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC44573
12-Mar-2012	5174.66	SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC44871
12-Mar-2012	1576.00	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC44174
12-Mar-2012	5873.62	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC44910
12-Mar-2012	12907.98	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC45094
12-Mar-2012	55873.13	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC45280
12-Mar-2012	1720.20	JPK Trade Supplies Ltd	226880	Revenue	STC44254
12-Mar-2012	968.54	NEXUS	852001	Capital	STC43692
12-Mar-2012	1162.32	DELTA ONE SECURITY LTD	226770	Revenue	STC43919
12-Mar-2012	1190.00	GYS CATERING	232200	Revenue	STC43942
12-Mar-2012	3100.00	FOSTERING PEOPLE LTD	213500	Revenue	STC44663
12-Mar-2012	-1352.25	Team Fostering North East	213500	Revenue	STC42487
12-Mar-2012	3024.12	Team Fostering North East	213500	Revenue	STC44651
12-Mar-2012	1239.60	MOUNTWAY LTD	221420	Revenue	STC43981
12-Mar-2012	660.00	Sidhil Ltd	221420	Revenue	STC43139
12-Mar-2012	3876.75	RBA Consulting Ltd	237070	Revenue	STC44776
12-Mar-2012	2920.16	MGM Ltd	800062	Capital	STC44627
12-Mar-2012	637.00	Ring Ready 2007 Ltd	820007	Capital	STC43076
12-Mar-2012	1979.65	Ring Ready 2007 Ltd	820009	Capital	STC44393
12-Mar-2012	2311.37	Ring Ready 2007 Ltd	820009	Capital	STC44513
12-Mar-2012	2604.19	Ring Ready 2007 Ltd	820009	Capital	STC44566
12-Mar-2012	3177.60	Ring Ready 2007 Ltd	820009	Capital	STC44682
12-Mar-2012	3959.89	Ring Ready 2007 Ltd	820009	Capital	STC44785
12-Mar-2012	23129.92	Northumbrian Roads Ltd	227630	Revenue	STC45197
12-Mar-2012	870.00	Ring Ready 2007 Ltd	232420	Revenue	STC43528
12-Mar-2012	2121.90	ZODIAC TRAINING LTD	216170	Revenue	STC44447
12-Mar-2012	4344.66	E Achieve	216190	Revenue	STC44815

12-Mar-2012	2346.00	SOLUTIONS RECRUITMENT (NORTH EAST) LIMITED	230070	Revenue	STC44525
12-Mar-2012	547.55	Gentoo Group Ltd	820004	Capital	STC42834
12-Mar-2012	821.59	Gentoo Group Ltd	820004	Capital	STC43464
12-Mar-2012	1015.16	Gentoo Group Ltd	820004	Capital	STC43764
12-Mar-2012	862.73	Ring Ready 2007 Ltd	820004	Capital	STC43520
12-Mar-2012	2417.85	South Tyneside Taxi Agency Limited	220330	Revenue	STC44532
12-Mar-2012	2137.16	Redacted - Personal information	828504	Capital	STC44450
12-Mar-2012	7476.80	Redacted - Personal information	828504	Capital	STC44994
12-Mar-2012	60605.88	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC45285
12-Mar-2012	19048.10	South Tyneside Taxi Agency Limited	218950	Revenue	STC45167
12-Mar-2012	500.00	Redacted - Personal information	236540	Revenue	STC42713
12-Mar-2012	148952.20	COMFORT CALL	220750	Revenue	STC45318
12-Mar-2012	8716.00	Kay Care Services Ltd	220750	Revenue	STC45021
12-Mar-2012	988.90	THE RIVERSIDE GROUP LTD	220750	Revenue	STC43734
12-Mar-2012	948.00	Potensial Limited	220520	Revenue	STC43666
12-Mar-2012	3754.00	Barnardos	220520	Revenue	STC44761
12-Mar-2012	659.04	Redacted - Personal information	220800	Revenue	STC43137
12-Mar-2012	698.50	Redacted - Personal information	220800	Revenue	STC43197
12-Mar-2012	1590.00	St Cuthberts Care	220790	Revenue	STC44179
12-Mar-2012	1169.28	UNITED RESPONSE	220790	Revenue	STC43927
12-Mar-2012	6217.08	UNITED RESPONSE	220790	Revenue	STC44935
12-Mar-2012	6217.08	UNITED RESPONSE	220790	Revenue	STC44936
12-Mar-2012	1683.67	NCJ MEDIA LTD	231000	Revenue	STC44239
12-Mar-2012	1125.00	GYS CATERING	232100	Revenue	STC43875
12-Mar-2012	800.00	GATESHEAD HEALTH NHS TRUST	221020	Revenue	STC43422
12-Mar-2012	590.00	INFORMATION & DATA NETWORK SUPPLIES LTD	120360	Revenue	STC42950
12-Mar-2012	1044.00	INFORMATION & DATA NETWORK SUPPLIES LTD	120360	Revenue	STC43799
12-Mar-2012	2939.36	INFORMATION & DATA NETWORK SUPPLIES LTD	120360	Revenue	STC44628
12-Mar-2012	651.00	MARS DRINKS UK LTD	223880	Revenue	STC43119
12-Mar-2012	1750.00	YCS Construction Limited	223880	Revenue	STC44273
12-Mar-2012	600.00	TRAINING IN CHILDCARE	216430	Revenue	STC43014
12-Mar-2012	1504.20	Kay Care Services Ltd	221340	Revenue	STC44130
12-Mar-2012	13543.41	LS Care Limited	221340	Revenue	STC45107
12-Mar-2012	820.00	Royal National Institute for the Blind	221320	Revenue	STC43462
12-Mar-2012	1722.00	Royal National Institute for the Blind	221320	Revenue	STC44255
12-Mar-2012	500.00	NB GROUP	236030	Revenue	STC42712
12-Mar-2012	33409.06	Sunderland City Council	211810	Revenue	STC45242
12-Mar-2012	577.65	Ring Ready 2007 Ltd	232840	Revenue	STC42912
12-Mar-2012	1195.01	AIKEN FLOORING CONTRACTS LTD	232850	Revenue	STC43951
12-Mar-2012	4305.00	CASTLESIDE HORTICULTURAL SERVICES LTD	232810	Revenue	STC44811
12-Mar-2012	4475.00	CASTLESIDE HORTICULTURAL SERVICES LTD	232810	Revenue	STC44829
12-Mar-2012	2978.00	CASTLESIDE HORTICULTURAL SERVICES LTD	232810	Revenue	STC44631
12-Mar-2012	504.00	Gentoo Group Ltd	232860	Revenue	STC42728
12-Mar-2012	1500.00	YCS Construction Limited	232830	Revenue	STC44124
12-Mar-2012	4076.69	ZURICH ASSURANCE LTD	232450	Revenue	STC44795
12-Mar-2012	700.00	DELTA ONE SECURITY LTD	707050	Revenue	STC43206
12-Mar-2012	700.00	DELTA ONE SECURITY LTD	707030	Revenue	STC43202
12-Mar-2012	891.00	Ring Ready 2007 Ltd	816502	Capital	STC43552
12-Mar-2012	537.90	Redacted - Personal information	213420	Revenue	STC42800
12-Mar-2012	761.25	Carter Brown Associates	213400	Revenue	STC43352
12-Mar-2012	1090.00	South Tyneside Council	219470	Revenue	STC43839
12-Mar-2012	2711.57	South Tyneside Council	219470	Revenue	STC44587

12-Mar-2012	338462.10	Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC45342
12-Mar-2012	1136.59	Facultatieve Technologies	226760	Revenue	STC43885
12-Mar-2012	1500.00	St Wilfrid's RC College	223380	Revenue	STC44123
12-Mar-2012	228924.00	INSPIREDSPACES STAG LIMITED	810505	Capital	STC45330
12-Mar-2012	1237.28	MAVAL ELECTRICAL ENGINEERING COMPANY LTD	217430	Revenue	STC43978
12-Mar-2012	6950.00	Northgate Information Solutions UK Ltd	240102	Revenue	STC44977
12-Mar-2012	590.00	Northern Powergrid (NEDL)	830028	Capital	STC42952
12-Mar-2012	754.57	AMATEUR SWIMMING ASSC. AWARDS SCHEME	222920	Revenue	STC43339
12-Mar-2012	1330.00	THE RAWDON-SMITH TRUST	219100	Revenue	STC44029
12-Mar-2012	981.12	DELTA ONE SECURITY LTD	825002	Capital	STC43708
12-Mar-2012	1350.00	Second Sight	211710	Revenue	STC44037
12-Mar-2012	908.44	Bliss=Ability	220020	Revenue	STC43623
12-Mar-2012	1680.00	South Tyneside College	235620	Revenue	STC44236
13-Mar-2012	505.36	Redacted - Personal information	213900	Revenue	STC42734
13-Mar-2012	508.24	Redacted - Personal information	213900	Revenue	STC42738
13-Mar-2012	508.24	Redacted - Personal information	213900	Revenue	STC42739
13-Mar-2012	575.64	Redacted - Personal information	213900	Revenue	STC42906
13-Mar-2012	575.64	Redacted - Personal information	213900	Revenue	STC42907
13-Mar-2012	578.72	Redacted - Personal information	213900	Revenue	STC42914
13-Mar-2012	589.32	Redacted - Personal information	213900	Revenue	STC42949
13-Mar-2012	627.04	Redacted - Personal information	213900	Revenue	STC43058
13-Mar-2012	632.00	Redacted - Personal information	213900	Revenue	STC43066
13-Mar-2012	642.04	Redacted - Personal information	213900	Revenue	STC43095
13-Mar-2012	646.12	Redacted - Personal information	213900	Revenue	STC43105
13-Mar-2012	649.20	Redacted - Personal information	213900	Revenue	STC43111
13-Mar-2012	649.20	Redacted - Personal information	213900	Revenue	STC43112
13-Mar-2012	707.22	Redacted - Personal information	213900	Revenue	STC43228
13-Mar-2012	726.70	Redacted - Personal information	213900	Revenue	STC43265
13-Mar-2012	734.12	Redacted - Personal information	213900	Revenue	STC43283
13-Mar-2012	738.64	Redacted - Personal information	213900	Revenue	STC43295
13-Mar-2012	769.26	Redacted - Personal information	213900	Revenue	STC43365
13-Mar-2012	769.26	Redacted - Personal information	213900	Revenue	STC43366
13-Mar-2012	783.06	Redacted - Personal information	213900	Revenue	STC43402
13-Mar-2012	804.20	Redacted - Personal information	213900	Revenue	STC43430
13-Mar-2012	828.00	Redacted - Personal information	213900	Revenue	STC43475
13-Mar-2012	828.32	Redacted - Personal information	213900	Revenue	STC43478
13-Mar-2012	1044.08	Redacted - Personal information	213900	Revenue	STC43800
13-Mar-2012	1137.68	Redacted - Personal information	213900	Revenue	STC43886
13-Mar-2012	1810.00	MIS LIMITED	802270	Capital	STC44311
13-Mar-2012	504.00	MIS LIMITED	800008	Capital	STC42730
13-Mar-2012	1412.20	Prudential Public Limited Company	999999	Balance Sheet	STC44075
13-Mar-2012	109682.25	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC45311
13-Mar-2012	122713.23	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC45313
13-Mar-2012	129016.11	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC45315
13-Mar-2012	199825.62	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC45327
13-Mar-2012	691598.37	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC45349
13-Mar-2012	36146.68	COMENSURA LTD	210820	Revenue	STC45252
13-Mar-2012	29942.36	REAL LIFE OPTIONS	220500	Revenue	STC45227
13-Mar-2012	1492.55	J R Holland	217440	Revenue	STC44118
13-Mar-2012	2870.41	PORTAKABIN LIMITED	221510	Revenue	STC44613
13-Mar-2012	649.00	St Wilfrid's RC College	222890	Revenue	STC43109
13-Mar-2012	649.00	West Harton Churches Action Station Limited	222890	Revenue	STC43110

13-Mar-2012	856.50	HUNTLEIGH HEALTHCARE	221430	Revenue	STC43516
13-Mar-2012	508.24	Redacted - Personal information	213100	Revenue	STC42737
13-Mar-2012	3754.00	Barnardos	213500	Revenue	STC44760
13-Mar-2012	1459.92	Team Fostering North East	213500	Revenue	STC44098
13-Mar-2012	980.70	MOUNTWAY LTD	221420	Revenue	STC43706
13-Mar-2012	768.50	Prism Medical UK (Westholme Division)	221420	Revenue	STC43363
13-Mar-2012	18022.45	B SKILL LIMITED	215990	Revenue	STC45158
13-Mar-2012	90107.37	EDF ENERGY	238500	Revenue	STC45301
13-Mar-2012	10249.60	Redacted - Personal information	857502	Capital	STC45055
13-Mar-2012	11068.70	Redacted - Personal information	857502	Capital	STC45067
13-Mar-2012	505.36	Redacted - Personal information	213800	Revenue	STC42732
13-Mar-2012	505.36	Redacted - Personal information	213800	Revenue	STC42733
13-Mar-2012	508.30	Redacted - Personal information	213800	Revenue	STC42740
13-Mar-2012	508.30	Redacted - Personal information	213800	Revenue	STC42741
13-Mar-2012	508.30	Redacted - Personal information	213800	Revenue	STC42742
13-Mar-2012	508.30	Redacted - Personal information	213800	Revenue	STC42743
13-Mar-2012	508.30	Redacted - Personal information	213800	Revenue	STC42744
13-Mar-2012	508.30	Redacted - Personal information	213800	Revenue	STC42745
13-Mar-2012	542.46	Redacted - Personal information	213800	Revenue	STC42822
13-Mar-2012	557.82	Redacted - Personal information	213800	Revenue	STC42847
13-Mar-2012	575.64	Redacted - Personal information	213800	Revenue	STC42902
13-Mar-2012	575.64	Redacted - Personal information	213800	Revenue	STC42903
13-Mar-2012	575.64	Redacted - Personal information	213800	Revenue	STC42904
13-Mar-2012	575.64	Redacted - Personal information	213800	Revenue	STC42905
13-Mar-2012	581.73	Redacted - Personal information	213800	Revenue	STC42936
13-Mar-2012	585.80	Redacted - Personal information	213800	Revenue	STC42943
13-Mar-2012	585.80	Redacted - Personal information	213800	Revenue	STC42944
13-Mar-2012	610.98	Redacted - Personal information	213800	Revenue	STC43034
13-Mar-2012	646.12	Redacted - Personal information	213800	Revenue	STC43103
13-Mar-2012	646.12	Redacted - Personal information	213800	Revenue	STC43104
13-Mar-2012	655.36	Redacted - Personal information	213800	Revenue	STC43124
13-Mar-2012	655.36	Redacted - Personal information	213800	Revenue	STC43125
13-Mar-2012	655.36	Redacted - Personal information	213800	Revenue	STC43126
13-Mar-2012	655.36	Redacted - Personal information	213800	Revenue	STC43127
13-Mar-2012	655.36	Redacted - Personal information	213800	Revenue	STC43128
13-Mar-2012	655.36	Redacted - Personal information	213800	Revenue	STC43129
13-Mar-2012	671.36	Redacted - Personal information	213800	Revenue	STC43157
13-Mar-2012	690.50	Redacted - Personal information	213800	Revenue	STC43181
13-Mar-2012	690.50	Redacted - Personal information	213800	Revenue	STC43182
13-Mar-2012	690.50	Redacted - Personal information	213800	Revenue	STC43183
13-Mar-2012	701.73	Redacted - Personal information	213800	Revenue	STC43217
13-Mar-2012	716.60	Redacted - Personal information	213800	Revenue	STC43250
13-Mar-2012	719.55	Redacted - Personal information	213800	Revenue	STC43254
13-Mar-2012	725.64	Redacted - Personal information	213800	Revenue	STC43263
13-Mar-2012	748.30	Redacted - Personal information	213800	Revenue	STC43316
13-Mar-2012	760.98	Redacted - Personal information	213800	Revenue	STC43350
13-Mar-2012	786.68	Redacted - Personal information	213800	Revenue	STC43404
13-Mar-2012	794.10	Redacted - Personal information	213800	Revenue	STC43412
13-Mar-2012	796.12	Redacted - Personal information	213800	Revenue	STC43417
13-Mar-2012	796.12	Redacted - Personal information	213800	Revenue	STC43418
13-Mar-2012	828.32	Redacted - Personal information	213800	Revenue	STC43477
13-Mar-2012	868.04	Redacted - Personal information	213800	Revenue	STC43526

13-Mar-2012	895.75	Redacted - Personal information	213800	Revenue	STC43581
13-Mar-2012	908.04	Redacted - Personal information	213800	Revenue	STC43620
13-Mar-2012	908.04	Redacted - Personal information	213800	Revenue	STC43621
13-Mar-2012	914.10	Redacted - Personal information	213800	Revenue	STC43628
13-Mar-2012	944.10	Redacted - Personal information	213800	Revenue	STC43659
13-Mar-2012	944.10	Redacted - Personal information	213800	Revenue	STC43660
13-Mar-2012	953.04	Redacted - Personal information	213800	Revenue	STC43674
13-Mar-2012	953.38	Redacted - Personal information	213800	Revenue	STC43675
13-Mar-2012	975.27	Redacted - Personal information	213800	Revenue	STC43701
13-Mar-2012	1040.60	Redacted - Personal information	213800	Revenue	STC43798
13-Mar-2012	1119.28	Redacted - Personal information	213800	Revenue	STC43866
13-Mar-2012	1123.25	Redacted - Personal information	213800	Revenue	STC43872
13-Mar-2012	1152.40	Redacted - Personal information	213800	Revenue	STC43908
13-Mar-2012	1501.25	Redacted - Personal information	213800	Revenue	STC44126
13-Mar-2012	595.08	Redacted - Personal information	213800	Revenue	STC42967
13-Mar-2012	595.08	Redacted - Personal information	213800	Revenue	STC42968
13-Mar-2012	595.08	Redacted - Personal information	213800	Revenue	STC42969
13-Mar-2012	595.08	Redacted - Personal information	213800	Revenue	STC42970
13-Mar-2012	595.08	Redacted - Personal information	213800	Revenue	STC42971
13-Mar-2012	595.08	Redacted - Personal information	213800	Revenue	STC42972
13-Mar-2012	595.08	Redacted - Personal information	213800	Revenue	STC42973
13-Mar-2012	595.08	Redacted - Personal information	213800	Revenue	STC42974
13-Mar-2012	595.08	Redacted - Personal information	213800	Revenue	STC42975
13-Mar-2012	595.08	Redacted - Personal information	213800	Revenue	STC42976
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13-Mar-2012	595.08	Redacted - Personal information	213800	Revenue	STC42978
13-Mar-2012	595.08	Redacted - Personal information	213800	Revenue	STC42979
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13-Mar-2012	595.08	Redacted - Personal information	213800	Revenue	STC42982
13-Mar-2012	595.08	Redacted - Personal information	213800	Revenue	STC42983
13-Mar-2012	695.08	Redacted - Personal information	213800	Revenue	STC43187
13-Mar-2012	892.62	Redacted - Personal information	213800	Revenue	STC43556
13-Mar-2012	892.62	Redacted - Personal information	213800	Revenue	STC43557
13-Mar-2012	892.62	Redacted - Personal information	213800	Revenue	STC43558
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13-Mar-2012	892.62	Redacted - Personal information	213800	Revenue	STC43561
13-Mar-2012	892.62	Redacted - Personal information	213800	Revenue	STC43562
13-Mar-2012	892.62	Redacted - Personal information	213800	Revenue	STC43563
13-Mar-2012	892.62	Redacted - Personal information	213800	Revenue	STC43564
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13-Mar-2012	892.62	Redacted - Personal information	213800	Revenue	STC43566
13-Mar-2012	1190.16	Redacted - Personal information	213800	Revenue	STC43943
13-Mar-2012	1190.16	Redacted - Personal information	213800	Revenue	STC43944
13-Mar-2012	1734.02	Redacted - Personal information	213800	Revenue	STC44262
13-Mar-2012	773.49	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC43376
13-Mar-2012	535.65	Redacted - Personal information	710010	Revenue	STC42797
13-Mar-2012	1832.22	COMMUNITY INTEGRATED CARE	220530	Revenue	STC44332
13-Mar-2012	2188.34	COMMUNITY INTEGRATED CARE	220530	Revenue	STC44474
13-Mar-2012	500.16	Redacted - Personal information	220780	Revenue	STC42722
13-Mar-2012	509.68	Redacted - Personal information	220780	Revenue	STC42750

13-Mar-2012	524.32	Redacted - Personal information	220780	Revenue	STC42779
13-Mar-2012	542.08	Redacted - Personal information	220780	Revenue	STC42818
13-Mar-2012	555.40	Redacted - Personal information	220780	Revenue	STC42844
13-Mar-2012	574.96	Redacted - Personal information	220780	Revenue	STC42901
13-Mar-2012	609.48	Redacted - Personal information	220780	Revenue	STC43031
13-Mar-2012	640.64	Redacted - Personal information	220780	Revenue	STC43092
13-Mar-2012	670.76	Redacted - Personal information	220780	Revenue	STC43154
13-Mar-2012	755.04	Redacted - Personal information	220780	Revenue	STC43341
13-Mar-2012	764.16	Redacted - Personal information	220780	Revenue	STC43354
13-Mar-2012	788.36	Redacted - Personal information	220780	Revenue	STC43405
13-Mar-2012	789.16	Redacted - Personal information	220780	Revenue	STC43406
13-Mar-2012	843.00	Redacted - Personal information	220780	Revenue	STC43493
13-Mar-2012	846.68	Redacted - Personal information	220780	Revenue	STC43499
13-Mar-2012	863.56	Redacted - Personal information	220780	Revenue	STC43522
13-Mar-2012	863.60	Redacted - Personal information	220780	Revenue	STC43523
13-Mar-2012	904.92	Redacted - Personal information	220780	Revenue	STC43618
13-Mar-2012	917.84	Redacted - Personal information	220780	Revenue	STC43630
13-Mar-2012	917.84	Redacted - Personal information	220780	Revenue	STC43631
13-Mar-2012	945.96	Redacted - Personal information	220780	Revenue	STC43662
13-Mar-2012	1019.40	Redacted - Personal information	220780	Revenue	STC43768
13-Mar-2012	1023.28	Redacted - Personal information	220780	Revenue	STC43774
13-Mar-2012	1024.39	Redacted - Personal information	220780	Revenue	STC43775
13-Mar-2012	1025.08	Redacted - Personal information	220780	Revenue	STC43777
13-Mar-2012	1048.32	Redacted - Personal information	220780	Revenue	STC43808
13-Mar-2012	1048.32	Redacted - Personal information	220780	Revenue	STC43809
13-Mar-2012	1083.48	Redacted - Personal information	220780	Revenue	STC43827
13-Mar-2012	1099.00	Redacted - Personal information	220780	Revenue	STC43852
13-Mar-2012	1106.56	Redacted - Personal information	220780	Revenue	STC43858
13-Mar-2012	1164.80	Redacted - Personal information	220780	Revenue	STC43920
13-Mar-2012	1219.04	Redacted - Personal information	220780	Revenue	STC43967
13-Mar-2012	1389.40	Redacted - Personal information	220780	Revenue	STC44065
13-Mar-2012	1616.24	Redacted - Personal information	220780	Revenue	STC44191
13-Mar-2012	1720.00	Redacted - Personal information	220780	Revenue	STC44252
13-Mar-2012	1908.00	Redacted - Personal information	220780	Revenue	STC44371
13-Mar-2012	1952.00	Redacted - Personal information	220780	Revenue	STC44384
13-Mar-2012	2024.80	Redacted - Personal information	220780	Revenue	STC44420
13-Mar-2012	2155.92	Redacted - Personal information	220780	Revenue	STC44455
13-Mar-2012	3111.72	Redacted - Personal information	220780	Revenue	STC44671
13-Mar-2012	3995.72	Redacted - Personal information	220780	Revenue	STC44787
13-Mar-2012	772.02	Redacted - Personal information	220800	Revenue	STC43373
13-Mar-2012	2351.48	Redacted - Personal information	220800	Revenue	STC44527
13-Mar-2012	738.45	JOHNSTON PUBLISHING (NORTH)	236000	Revenue	STC43292
13-Mar-2012	521.08	Redacted - Personal information	220930	Revenue	STC42774
13-Mar-2012	614.40	Redacted - Personal information	220930	Revenue	STC43037
13-Mar-2012	688.48	Redacted - Personal information	220930	Revenue	STC43179
13-Mar-2012	743.60	Redacted - Personal information	220930	Revenue	STC43308
13-Mar-2012	771.12	Redacted - Personal information	220930	Revenue	STC43372
13-Mar-2012	826.20	Redacted - Personal information	220930	Revenue	STC43472
13-Mar-2012	826.20	Redacted - Personal information	220930	Revenue	STC43473
13-Mar-2012	890.96	Redacted - Personal information	220930	Revenue	STC43551
13-Mar-2012	975.28	Redacted - Personal information	220930	Revenue	STC43702
13-Mar-2012	1016.16	Redacted - Personal information	220930	Revenue	STC43766

13-Mar-2012	1046.52	Redacted - Personal information	220930	Revenue	STC43807
13-Mar-2012	1277.24	Redacted - Personal information	220930	Revenue	STC43996
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13-Mar-2012	542.08	Redacted - Personal information	221190	Revenue	STC42819
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13-Mar-2012	561.44	Redacted - Personal information	221190	Revenue	STC42866
13-Mar-2012	561.44	Redacted - Personal information	221190	Revenue	STC42867
13-Mar-2012	561.44	Redacted - Personal information	221190	Revenue	STC42868
13-Mar-2012	564.80	Redacted - Personal information	221190	Revenue	STC42881
13-Mar-2012	565.52	Redacted - Personal information	221190	Revenue	STC42882
13-Mar-2012	566.96	Redacted - Personal information	221190	Revenue	STC42887
13-Mar-2012	567.76	Redacted - Personal information	221190	Revenue	STC42889
13-Mar-2012	576.76	Redacted - Personal information	221190	Revenue	STC42911
13-Mar-2012	583.80	Redacted - Personal information	221190	Revenue	STC42939
13-Mar-2012	601.04	Redacted - Personal information	221190	Revenue	STC43021
13-Mar-2012	605.36	Redacted - Personal information	221190	Revenue	STC43027
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13-Mar-2012	614.88	Redacted - Personal information	221190	Revenue	STC43038
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13-Mar-2012	619.52	Redacted - Personal information	221190	Revenue	STC43044
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13-Mar-2012	633.48	Redacted - Personal information	221190	Revenue	STC43068
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13-Mar-2012	644.08	Redacted - Personal information	221190	Revenue	STC43099
13-Mar-2012	647.68	Redacted - Personal information	221190	Revenue	STC43108
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13-Mar-2012	751.20	Redacted - Personal information	221190	Revenue	STC43333
13-Mar-2012	754.52	Redacted - Personal information	221190	Revenue	STC43338
13-Mar-2012	766.16	Redacted - Personal information	221190	Revenue	STC43359
13-Mar-2012	774.40	Redacted - Personal information	221190	Revenue	STC43378
13-Mar-2012	774.40	Redacted - Personal information	221190	Revenue	STC43379
13-Mar-2012	774.40	Redacted - Personal information	221190	Revenue	STC43380
13-Mar-2012	793.76	Redacted - Personal information	221190	Revenue	STC43410
13-Mar-2012	803.44	Redacted - Personal information	221190	Revenue	STC43429
13-Mar-2012	807.16	Redacted - Personal information	221190	Revenue	STC43436
13-Mar-2012	807.52	Redacted - Personal information	221190	Revenue	STC43438
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13-Mar-2012	890.56	Redacted - Personal information	221190	Revenue	STC43547
13-Mar-2012	968.00	Redacted - Personal information	221190	Revenue	STC43690
13-Mar-2012	1006.16	Redacted - Personal information	221190	Revenue	STC43759
13-Mar-2012	1084.16	Redacted - Personal information	221190	Revenue	STC43828
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13-Mar-2012	1140.72	Redacted - Personal information	221190	Revenue	STC43890
13-Mar-2012	1277.76	Redacted - Personal information	221190	Revenue	STC43998
13-Mar-2012	1438.04	Redacted - Personal information	221190	Revenue	STC44086
13-Mar-2012	1548.80	Redacted - Personal information	221190	Revenue	STC44155



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13-Mar-2012	1994.08	Redacted - Personal information	221190	Revenue	STC44398
13-Mar-2012	4171.20	Mears Care Ltd	221100	Revenue	STC44803
13-Mar-2012	13285.67	Continuum Group	213700	Revenue	STC45100
13-Mar-2012	14171.34	Continuum Group	213700	Revenue	STC45126
13-Mar-2012	14171.34	Continuum Group	213700	Revenue	STC45127
13-Mar-2012	19928.66	Continuum Group	213700	Revenue	STC45171
13-Mar-2012	501.56	Redacted - Personal information	221350	Revenue	STC42725
13-Mar-2012	539.80	Redacted - Personal information	221350	Revenue	STC42804
13-Mar-2012	539.92	Redacted - Personal information	221350	Revenue	STC42805
13-Mar-2012	542.08	Redacted - Personal information	221350	Revenue	STC42820
13-Mar-2012	551.92	Redacted - Personal information	221350	Revenue	STC42839
13-Mar-2012	553.96	Redacted - Personal information	221350	Revenue	STC42841
13-Mar-2012	559.76	Redacted - Personal information	221350	Revenue	STC42855
13-Mar-2012	561.44	Redacted - Personal information	221350	Revenue	STC42869
13-Mar-2012	561.44	Redacted - Personal information	221350	Revenue	STC42870
13-Mar-2012	561.44	Redacted - Personal information	221350	Revenue	STC42871
13-Mar-2012	561.44	Redacted - Personal information	221350	Revenue	STC42872
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13-Mar-2012	575.92	Redacted - Personal information	221350	Revenue	STC42908
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13-Mar-2012	580.80	Redacted - Personal information	221350	Revenue	STC42931
13-Mar-2012	580.80	Redacted - Personal information	221350	Revenue	STC42932
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13-Mar-2012	663.04	Redacted - Personal information	221350	Revenue	STC43144
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13-Mar-2012	742.08	Redacted - Personal information	221350	Revenue	STC43305
13-Mar-2012	755.04	Redacted - Personal information	221350	Revenue	STC43342
13-Mar-2012	757.84	Redacted - Personal information	221350	Revenue	STC43346
13-Mar-2012	774.40	Redacted - Personal information	221350	Revenue	STC43381
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13-Mar-2012	774.40	Redacted - Personal information	221350	Revenue	STC43383
13-Mar-2012	774.40	Redacted - Personal information	221350	Revenue	STC43384
13-Mar-2012	774.40	Redacted - Personal information	221350	Revenue	STC43385
13-Mar-2012	778.48	Redacted - Personal information	221350	Revenue	STC43390
13-Mar-2012	813.04	Redacted - Personal information	221350	Revenue	STC43446
13-Mar-2012	813.12	Redacted - Personal information	221350	Revenue	STC43447
13-Mar-2012	814.36	Redacted - Personal information	221350	Revenue	STC43448
13-Mar-2012	817.44	Redacted - Personal information	221350	Revenue	STC43454
13-Mar-2012	851.84	Redacted - Personal information	221350	Revenue	STC43506

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13-Mar-2012	890.56	Redacted - Personal information	221350	Revenue	STC43548
13-Mar-2012	890.56	Redacted - Personal information	221350	Revenue	STC43549
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13-Mar-2012	903.20	Redacted - Personal information	221350	Revenue	STC43616
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13-Mar-2012	929.28	Redacted - Personal information	221350	Revenue	STC43643
13-Mar-2012	929.28	Redacted - Personal information	221350	Revenue	STC43644
13-Mar-2012	947.52	Redacted - Personal information	221350	Revenue	STC43663
13-Mar-2012	948.64	Redacted - Personal information	221350	Revenue	STC43667
13-Mar-2012	987.36	Redacted - Personal information	221350	Revenue	STC43731
13-Mar-2012	1045.44	Redacted - Personal information	221350	Revenue	STC43804
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13-Mar-2012	1084.16	Redacted - Personal information	221350	Revenue	STC43829
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13-Mar-2012	1122.88	Redacted - Personal information	221350	Revenue	STC43871
13-Mar-2012	1200.32	Redacted - Personal information	221350	Revenue	STC43957
13-Mar-2012	1208.56	Redacted - Personal information	221350	Revenue	STC43960
13-Mar-2012	1271.36	Redacted - Personal information	221350	Revenue	STC43994
13-Mar-2012	1277.76	Redacted - Personal information	221350	Revenue	STC43999
13-Mar-2012	1296.64	Redacted - Personal information	221350	Revenue	STC44011
13-Mar-2012	1302.00	Redacted - Personal information	221350	Revenue	STC44016
13-Mar-2012	1316.48	Redacted - Personal information	221350	Revenue	STC44024
13-Mar-2012	1331.52	Redacted - Personal information	221350	Revenue	STC44030
13-Mar-2012	1461.68	Redacted - Personal information	221350	Revenue	STC44100
13-Mar-2012	1471.36	Redacted - Personal information	221350	Revenue	STC44102
13-Mar-2012	1490.72	Redacted - Personal information	221350	Revenue	STC44117
13-Mar-2012	2037.96	Redacted - Personal information	221350	Revenue	STC44424
13-Mar-2012	2135.72	Redacted - Personal information	221350	Revenue	STC44449
13-Mar-2012	2473.68	Redacted - Personal information	221350	Revenue	STC44542
13-Mar-2012	2752.40	Redacted - Personal information	221350	Revenue	STC44598
13-Mar-2012	3175.04	Redacted - Personal information	221350	Revenue	STC44681
13-Mar-2012	3407.88	Redacted - Personal information	221350	Revenue	STC44715
13-Mar-2012	4224.00	Redacted - Personal information	221350	Revenue	STC44808
13-Mar-2012	4410.00	Redacted - Personal information	221350	Revenue	STC44823
13-Mar-2012	5904.32	Redacted - Personal information	221350	Revenue	STC44913
13-Mar-2012	989.00	FIELD PRINT	236030	Revenue	STC43735
13-Mar-2012	1528.00	YCS Construction Limited	232820	Revenue	STC44145
13-Mar-2012	5000.00	Ingenium Archial Limited	828510	Capital	STC44864
13-Mar-2012	4426.32	Northumbrian Roads Ltd	850000	Capital	STC44825
13-Mar-2012	13797.77	Northumbrian Roads Ltd	850000	Capital	STC45111
13-Mar-2012	1590.00	Redacted - Personal information	227990	Revenue	STC44181
13-Mar-2012	758.04	Redacted - Personal information	213420	Revenue	STC43347
13-Mar-2012	983.65	Redacted - Personal information	213420	Revenue	STC43713
13-Mar-2012	540.50	Redacted - Personal information	213400	Revenue	STC42815
13-Mar-2012	765.00	Redacted - Personal information	213410	Revenue	STC43355
13-Mar-2012	557.70	Redacted - Personal information	213901	Revenue	STC42846
13-Mar-2012	566.14	Redacted - Personal information	213901	Revenue	STC42884

13-Mar-2012	578.72	Redacted - Personal information	213901	Revenue	STC42915
13-Mar-2012	602.96	Redacted - Personal information	213901	Revenue	STC43023
13-Mar-2012	698.54	Redacted - Personal information	213901	Revenue	STC43198
13-Mar-2012	1171.24	Redacted - Personal information	213901	Revenue	STC43930
13-Mar-2012	2058.14	HOPWELLS LTD.	217400	Revenue	STC44431
13-Mar-2012	60803.46	EDF ENERGY	227780	Revenue	STC45286
13-Mar-2012	543.39	BRITISH GAS	215710	Revenue	STC42824
14-Mar-2012	7826.00	BALFOUR BEATTY INFRASTRUCTURE SERVICES LT	854203	Capital	STC44999
14-Mar-2012	750.00	ACTION FOR CHILDREN SERVICES LTD	213900	Revenue	STC43325
14-Mar-2012	5817.50	MYNTED(MEETING YOUR NEEDS - TRAIN & DEVEL	220200	Revenue	STC44900
14-Mar-2012	542.33	Redacted - Personal information	213110	Revenue	STC42821
14-Mar-2012	661.20	Redacted - Personal information	213110	Revenue	STC43142
14-Mar-2012	696.96	Redacted - Personal information	213110	Revenue	STC43191
14-Mar-2012	924.00	Redacted - Personal information	213110	Revenue	STC43638
14-Mar-2012	900.00	CROMWELL TRAINING LTD	236901	Revenue	STC43589
14-Mar-2012	1020.00	INSTITUTE OF CEMETERY & CREMATORIUM MGT	236901	Revenue	STC43770
14-Mar-2012	2171.00	HOPWELLS LTD.	217440	Revenue	STC44457
14-Mar-2012	1360.80	J R Holland	217440	Revenue	STC44047
14-Mar-2012	6480.00	URS - Scott Wilson	851000	Capital	STC44960
14-Mar-2012	1879.70	CARE AND HEALTH LAW	218171	Revenue	STC44356
14-Mar-2012	675.15	20:20 Vision Systems Ltd	227930	Revenue	STC43170
14-Mar-2012	2300.00	Joy McKeith	220380	Revenue	STC44506
14-Mar-2012	1350.00	RIVERSIDE VIDEO PRODUCTIONS (RSVP)	223100	Revenue	STC44038
14-Mar-2012	2050.00	Redacted - Personal information	214410	Revenue	STC44426
14-Mar-2012	2187.68	Redacted - Personal information	214410	Revenue	STC44473
14-Mar-2012	900.00	South Shields Volunteer Life Brigade	232200	Revenue	STC43588
14-Mar-2012	1339.82	Leeming Associates Ltd	223590	Revenue	STC44036
14-Mar-2012	831.83	CARE-ABILITY	221420	Revenue	STC43481
14-Mar-2012	1755.00	GENIE CARE LTD	221420	Revenue	STC44276
14-Mar-2012	-1570.90	MOUNTWAY LTD	221420	Revenue	STC42457
14-Mar-2012	3400.00	MOUNTWAY LTD	221420	Revenue	STC44714
14-Mar-2012	536.10	NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC42798
14-Mar-2012	2180.00	Sidhil Ltd	221420	Revenue	STC44469
14-Mar-2012	554.10	NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC42842
14-Mar-2012	10216.00	Cadline Ltd	235300	Revenue	STC45053
14-Mar-2012	830.00	BALFOUR BEATTY INFRASTRUCTURE SERVICES LT	800099	Capital	STC43479
14-Mar-2012	307309.21	SOUTH TYNESIDE HOMES	800002	Capital	STC45340
14-Mar-2012	302806.59	SOUTH TYNESIDE HOMES	800003	Capital	STC45338
14-Mar-2012	10000.00	NORTHUMBRIA POLICE AUTHORITY	228060	Revenue	STC45048
14-Mar-2012	-1707.59	CANON (UK) LTD	210220	Revenue	STC42448
14-Mar-2012	558.85	CANON (UK) LTD	210220	Revenue	STC42852
14-Mar-2012	1722.25	MARSHALLS MONO LTD	227630	Revenue	STC44256
14-Mar-2012	2380.00	MARSHALLS MONO LTD	227630	Revenue	STC44529
14-Mar-2012	3555.36	SIGNATURE LTD	227630	Revenue	STC44729
14-Mar-2012	1970.52	WARM ZONE	236130	Revenue	STC44391
14-Mar-2012	1362.00	Community Playthings	215060	Revenue	STC44049
14-Mar-2012	710.00	Liberty Services	227350	Revenue	STC43241
14-Mar-2012	57917.06	SOUTH TYNESIDE HOMES	800045	Capital	STC45281
14-Mar-2012	446247.33	Robertson Construction NEE Ltd	828505	Capital	STC45347
14-Mar-2012	681.85	Industrial Workwear Limited	224000	Revenue	STC43173
14-Mar-2012	2000.00	MERCURY MARKETING & ASSOCIATES LTD	235840	Revenue	STC44405
14-Mar-2012	1021.25	Room 501 Publishing	235840	Revenue	STC43772

14-Mar-2012	1028.83	PREMIER WASTE MANAGEMENT LTD	228410	Revenue	STC43780
14-Mar-2012	13579.15	Executive Care Group	220510	Revenue	STC45108
14-Mar-2012	795.00	St Cuthberts Care	220520	Revenue	STC43416
14-Mar-2012	751.92	COMMUNITY INTEGRATED CARE	220530	Revenue	STC43334
14-Mar-2012	1037.60	Dimensions (UK) Ltd	220530	Revenue	STC43795
14-Mar-2012	1037.60	Dimensions (UK) Ltd	220530	Revenue	STC43796
14-Mar-2012	7263.20	Dimensions (UK) Ltd	220530	Revenue	STC44988
14-Mar-2012	1819.48	MENCAP	220530	Revenue	STC44316
14-Mar-2012	2024.12	MENCAP	220530	Revenue	STC44408
14-Mar-2012	2024.12	MENCAP	220530	Revenue	STC44409
14-Mar-2012	2171.12	MENCAP	220530	Revenue	STC44462
14-Mar-2012	2554.20	MENCAP	220530	Revenue	STC44553
14-Mar-2012	2171.12	MENCAP	220800	Revenue	STC44465
14-Mar-2012	-895.61	MENCAP	220790	Revenue	STC42570
14-Mar-2012	1644.36	MENCAP	220790	Revenue	STC44210
14-Mar-2012	1644.36	MENCAP	220790	Revenue	STC44211
14-Mar-2012	1906.76	MENCAP	220790	Revenue	STC44368
14-Mar-2012	654.41	Askews Library Services Ltd	223170	Revenue	STC43122
14-Mar-2012	760.63	Askews Library Services Ltd	223170	Revenue	STC43349
14-Mar-2012	723.00	GAP BOOKS	223170	Revenue	STC43260
14-Mar-2012	1171.50	Community First North East	216430	Revenue	STC43931
14-Mar-2012	4538.91	Premier Nursing Homes	221110	Revenue	STC44834
14-Mar-2012	15794.56	Four Seasons Health Care	221110	Revenue	STC45138
14-Mar-2012	1361.82	Barchester - Bedewell Grange Care Home	221120	Revenue	STC44048
14-Mar-2012	1504.87	HAWTHORN COURT CARE HOME	221120	Revenue	STC44131
14-Mar-2012	1066.00	Northern Sign Interpreting Limited	221320	Revenue	STC43819
14-Mar-2012	1471.68	DELTA ONE SECURITY LTD	221750	Revenue	STC44104
14-Mar-2012	761.07	PRINTAPLY	236030	Revenue	STC43351
14-Mar-2012	900.71	Ring Ready 2007 Ltd	232850	Revenue	STC43592
14-Mar-2012	525.17	AIKEN FLOORING CONTRACTS LTD	232870	Revenue	STC42780
14-Mar-2012	835.56	AIKEN FLOORING CONTRACTS LTD	232870	Revenue	STC43484
14-Mar-2012	2303.72	AIKEN FLOORING CONTRACTS LTD	232870	Revenue	STC44508
14-Mar-2012	1192.00	CDS Security Ltd	232870	Revenue	STC43948
14-Mar-2012	851.83	HONEYWELL CONTROL SYSTEMS LTD	232860	Revenue	STC43505
14-Mar-2012	794.14	WINDOOR SERVICES	232830	Revenue	STC43413
14-Mar-2012	687.97	Northumbrian Roads Ltd	850000	Capital	STC43178
14-Mar-2012	1300.01	Northumbrian Roads Ltd	850000	Capital	STC44014
14-Mar-2012	4460.35	Northumbrian Roads Ltd	850000	Capital	STC44826
14-Mar-2012	4807.59	Northumbrian Roads Ltd	850000	Capital	STC44855
14-Mar-2012	2000.00	NORTHUMBRIA POLICE AUTHORITY	227990	Revenue	STC44403
14-Mar-2012	600.00	Redacted - Personal information	219470	Revenue	STC43016
14-Mar-2012	6664.00	LEWIS SECURITY GROUP	802250	Capital	STC44967
14-Mar-2012	3064.00	Advantage Utilities Services Ltd	223530	Revenue	STC44658
14-Mar-2012	931.00	SPRINGS ROOFING LTD	223530	Revenue	STC43645
14-Mar-2012	1995.00	Redacted - Personal information	211600	Revenue	STC44399
14-Mar-2012	1036.67	MAVAL ELECTRICAL ENGINEERING COMPANY LTD	217235	Revenue	STC43793
14-Mar-2012	1855.00	ENHANCED VISION EUROPE LIMITED	230640	Revenue	STC44347
14-Mar-2012	1900.00	Number 10 Interim Ltd	240102	Revenue	STC44367
14-Mar-2012	632.60	CRAKE VALLEY MOTORS LTD	219100	Revenue	STC43067
14-Mar-2012	1819.51	G.T. CONTRACTS LTD	825002	Capital	STC44326
14-Mar-2012	1386.24	TRAINING IN CHILDCARE	235820	Revenue	STC44062
15-Mar-2012	1280.00	Milburn Services Ltd	800008	Capital	STC44001

15-Mar-2012	1600.00	Milburn Services Ltd	800008	Capital	STC44186
15-Mar-2012	2720.00	Milburn Services Ltd	800008	Capital	STC44589
15-Mar-2012	672.08	Freeman Catering Butchers	217415	Revenue	STC43164
15-Mar-2012	12467.32	Endeavour Housing Association	999999	Balance Sheet	STC45088
15-Mar-2012	-1372.50	DELTA ONE SECURITY LTD	221400	Revenue	STC42483
15-Mar-2012	693.60	Freeman Catering Butchers	217440	Revenue	STC43185
15-Mar-2012	727.94	JW Rae Baker & Confectioner	217440	Revenue	STC43267
15-Mar-2012	1479.00	URS - Scott Wilson	851000	Capital	STC44108
15-Mar-2012	1359.08	Ring Ready 2007 Ltd	827002	Capital	STC44045
15-Mar-2012	-1634.76	FOSTERING SOLUTIONS	213500	Revenue	STC42452
15-Mar-2012	3144.95	FOSTERING SOLUTIONS	213500	Revenue	STC44677
15-Mar-2012	646.45	NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC43106
15-Mar-2012	28004.85	SOUTH TYNESIDE HOMES	707640	Revenue	STC45221
15-Mar-2012	40281.07	SOUTH TYNESIDE HOMES	804000	Capital	STC45261
15-Mar-2012	99582.49	SOUTH TYNESIDE HOMES	800084	Capital	STC45309
15-Mar-2012	31623.81	SOUTH TYNESIDE HOMES	800087	Capital	STC45235
15-Mar-2012	204847.60	SOUTH TYNESIDE HOMES	803998	Capital	STC45328
15-Mar-2012	386546.92	SOUTH TYNESIDE HOMES	800100	Capital	STC45343
15-Mar-2012	500.00	Redacted - Personal information	709030	Revenue	STC42717
15-Mar-2012	2983.18	AIKEN FLOORING CONTRACTS LTD	820023	Capital	STC44632
15-Mar-2012	10000.00	URBAN RIVER CREATIVE LTD	235880	Revenue	STC45049
15-Mar-2012	2028.52	BRETT OILS LTD	227000	Revenue	STC44422
15-Mar-2012	585.00	SHB HIRE LTD	227000	Revenue	STC42940
15-Mar-2012	585.00	SHB HIRE LTD	227000	Revenue	STC42941
15-Mar-2012	520.00	TRANS LINC LTD	227000	Revenue	STC42770
15-Mar-2012	739.94	TRANS LINC LTD	227000	Revenue	STC43298
15-Mar-2012	747.00	TRANS LINC LTD	227000	Revenue	STC43313
15-Mar-2012	825.00	TRANS LINC LTD	227000	Revenue	STC43467
15-Mar-2012	825.00	TRANS LINC LTD	227000	Revenue	STC43468
15-Mar-2012	825.00	TRANS LINC LTD	227000	Revenue	STC43469
15-Mar-2012	1261.40	Brett Fuels Limited	227000	Revenue	STC43990
15-Mar-2012	23996.70	Brett Fuels Limited	227000	Revenue	STC45201
15-Mar-2012	515.62	Redacted - Personal information	710010	Revenue	STC42758
15-Mar-2012	2742.06	Redacted - Personal information	710010	Revenue	STC44594
15-Mar-2012	26191.09	SOUTH TYNESIDE HOMES	707630	Revenue	STC45214
15-Mar-2012	2247.00	GALLAGHER BASSETT INTERNATIONAL LTD	230800	Revenue	STC44489
15-Mar-2012	746.92	Redacted - Personal information	220800	Revenue	STC43312
15-Mar-2012	1395.00	St Cuthberts Care	220790	Revenue	STC44068
15-Mar-2012	545.00	Steve Clinton Landscape Contractor	236420	Revenue	STC42827
15-Mar-2012	600.00	Steve Clinton Landscape Contractor	236420	Revenue	STC43019
15-Mar-2012	612.50	Me & Alan	236000	Revenue	STC43035
15-Mar-2012	759.50	ALLIED HEALTHCARE GROUP LTD	221100	Revenue	STC43348
15-Mar-2012	1284.84	ANCHOR HOUSING ASSOCIATION	221120	Revenue	STC44004
15-Mar-2012	-711.65	ALLIED HEALTHCARE GROUP LTD	221340	Revenue	STC42608
15-Mar-2012	1737.80	Northern Sign Interpreting Limited	221320	Revenue	STC44263
15-Mar-2012	1471.68	DELTA ONE SECURITY LTD	221750	Revenue	STC44105
15-Mar-2012	2196.92	Ring Ready 2007 Ltd	707620	Revenue	STC44479
15-Mar-2012	700.00	DELTA ONE SECURITY LTD	707050	Revenue	STC43207
15-Mar-2012	700.00	DELTA ONE SECURITY LTD	707050	Revenue	STC43208
15-Mar-2012	700.00	DELTA ONE SECURITY LTD	707050	Revenue	STC43209
15-Mar-2012	700.00	DELTA ONE SECURITY LTD	707050	Revenue	STC43210
15-Mar-2012	21557.09	Northumbrian Roads Ltd	850000	Capital	STC45189

15-Mar-2012	995.20	Riverside Children's Centre	213410	Revenue	STC43740
15-Mar-2012	844.90	Barringtons	705000	Revenue	STC43496
15-Mar-2012	840.00	JENSEN CONSTRUCTION LTD	232510	Revenue	STC43489
15-Mar-2012	854.86	Freeman Catering Butchers	217510	Revenue	STC43510
15-Mar-2012	2073.20	ADVENTURE KIT UK LTD	219100	Revenue	STC44437
16-Mar-2012	510.53	VODAFONE CORPORATE LTD	232300	Revenue	STC42754
16-Mar-2012	75000.00	GALLAGHER BASSETT INTERNATIONAL LTD	999500	Balance Sheet	STC45294
16-Mar-2012	43613.12	COMENSURA LTD	210820	Revenue	STC45264
16-Mar-2012	1479.00	URS - Scott Wilson	851000	Capital	STC44109
16-Mar-2012	6480.00	URS - Scott Wilson	851000	Capital	STC44961
16-Mar-2012	3720.00	D-TECH INTERNATIONAL	827002	Capital	STC44754
16-Mar-2012	-533.50	Arrow County Supplies	224420	Revenue	STC42669
16-Mar-2012	3144.95	FOSTERING SOLUTIONS	213500	Revenue	STC44678
16-Mar-2012	702.00	Swiis Foster Care Ltd	213500	Revenue	STC43220
16-Mar-2012	781.00	Swiis Foster Care Ltd	213500	Revenue	STC43397
16-Mar-2012	820.00	Swiis Foster Care Ltd	213500	Revenue	STC43459
16-Mar-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC43602
16-Mar-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC43603
16-Mar-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC43604
16-Mar-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC43605
16-Mar-2012	1000.00	Swiis Foster Care Ltd	213500	Revenue	STC43747
16-Mar-2012	1091.00	Swiis Foster Care Ltd	213500	Revenue	STC43842
16-Mar-2012	1030.00	Accora Ltd	221420	Revenue	STC43781
16-Mar-2012	-1707.50	Prism Medical UK (Westholme Division)	221420	Revenue	STC42449
16-Mar-2012	1967.00	Prism Medical UK (Westholme Division)	221420	Revenue	STC44388
16-Mar-2012	595.00	POSTURITE UK) LTD	231800	Revenue	STC42966
16-Mar-2012	573.00	CDS Security Ltd	820007	Capital	STC42895
16-Mar-2012	1000.00	Redacted - Personal information	215600	Revenue	STC43751
16-Mar-2012	634.71	CEMEX UK MATERIALS LTD	227630	Revenue	STC43071
16-Mar-2012	4775.20	MARSHALLS MONO LTD	227630	Revenue	STC44850
16-Mar-2012	541.80	North East Concrete Limited	227630	Revenue	STC42817
16-Mar-2012	1015.44	FINDEL EDUCATION LTD	215060	Revenue	STC43765
16-Mar-2012	2237.50	PORT OF TYNE AUTHORITY	223830	Revenue	STC44486
16-Mar-2012	2875.00	PORT OF TYNE AUTHORITY	223830	Revenue	STC44616
16-Mar-2012	27801.82	APCOA Parking (UK) Ltd	227350	Revenue	STC45220
16-Mar-2012	33460.77	APCOA Parking (UK) Ltd	227350	Revenue	STC45244
16-Mar-2012	9373.82	Glendale Managed Services Ltd	226830	Revenue	STC45040
16-Mar-2012	1767.28	HOPWELLS LTD.	217460	Revenue	STC44284
16-Mar-2012	302928.34	INSPIREDSPACES STAG LIMITED	810508	Capital	STC45339
16-Mar-2012	2839.00	Thomson Reuters (Legal)	231100	Revenue	STC44611
16-Mar-2012	1040.00	Redacted - Personal information	222570	Revenue	STC43797
16-Mar-2012	184264.41	INSPIREDSPACES STAG LIMITED	810504	Capital	STC45323
16-Mar-2012	892.00	BEMROSE BOOTH	227250	Revenue	STC43555
16-Mar-2012	2272.00	BEMROSE BOOTH	227250	Revenue	STC44501
16-Mar-2012	72229.00	Careline Homecare Ltd	221100	Revenue	STC45293
16-Mar-2012	62246.85	SUNDERLAND HOME CARE ASSOCIATES	221100	Revenue	STC45287
16-Mar-2012	642.38	Marsden Rock Nursing Home	221120	Revenue	STC43097
16-Mar-2012	17207.00	Wings Education Ltd	213700	Revenue	STC45150
16-Mar-2012	17471.00	Wings Education Ltd	213700	Revenue	STC45153
16-Mar-2012	5708.14	British Telecommunications PLC	232850	Revenue	STC44892
16-Mar-2012	9790.00	WINDOOR SERVICES	232870	Revenue	STC45044
16-Mar-2012	5000.00	Cushman and Wakefield LLP	828510	Capital	STC44865

16-Mar-2012	700.00	DELTA ONE SECURITY LTD	707050	Revenue	STC43211
16-Mar-2012	700.00	DELTA ONE SECURITY LTD	707050	Revenue	STC43212
16-Mar-2012	1915.00	RD PSYCHOLOGICAL SERVICES LTD	213420	Revenue	STC44376
16-Mar-2012	742.00	CD Passenger Services	213410	Revenue	STC43304
16-Mar-2012	750.00	Redacted - Personal information	213410	Revenue	STC43324
16-Mar-2012	13128.30	TURNER & TOWNSEND	828502	Capital	STC45097
16-Mar-2012	1521.00	MITIE PFI LTD	223380	Revenue	STC44140
16-Mar-2012	1835.00	HOPWELLS LTD.	217450	Revenue	STC44334
16-Mar-2012	232275.02	INSPIREDSPACES STAG LIMITED	810505	Capital	STC45331
16-Mar-2012	296541.20	INSPIREDSPACES STAG LIMITED	810506	Capital	STC45337
16-Mar-2012	189615.43	INSPIREDSPACES STAG LIMITED	810506	Capital	STC45325
16-Mar-2012	1022907.23	BT GLOBAL SERVICES	230300	Revenue	STC45351
16-Mar-2012	757.26	South Tyneside Gym Club	222920	Revenue	STC43345
16-Mar-2012	1207.92	South Tyneside Gym Club	222920	Revenue	STC43959
16-Mar-2012	1437.24	South Tyneside Gym Club	222920	Revenue	STC44085
16-Mar-2012	599.00	Stanley Travel	219100	Revenue	STC43004
16-Mar-2012	750.00	Jan Williams	224300	Revenue	STC43329
16-Mar-2012	509.00	NIELSEN NORMAN GROUP	236010	Revenue	STC42747
16-Mar-2012	509.00	NIELSEN NORMAN GROUP	236010	Revenue	STC42748
16-Mar-2012	2267.72	HOPWELLS LTD.	217390	Revenue	STC44499
16-Mar-2012	616.00	CHUBB INTEGRATED TECHNOLOGIES	221520	Revenue	STC43040
19-Mar-2012	2125.20	CHUBB INTEGRATED TECHNOLOGIES	221520	Revenue	STC44448
19-Mar-2012	1394.56	Her Majestys Revenue & Customs	999999	Balance Sheet	STC44067
19-Mar-2012	1954.83	NR - SGB SERVICES LTD123107	999999	Balance Sheet	STC44386
19-Mar-2012	2294.90	NR - WHITELEAS WAY LIMITED123699	999999	Balance Sheet	STC44505
19-Mar-2012	2331.20	AIKEN FLOORING CONTRACTS LTD	827002	Capital	STC44521
19-Mar-2012	1000.00	Neopost Limited	214300	Revenue	STC43750
19-Mar-2012	-732.92	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC42600
19-Mar-2012	-732.92	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC42601
19-Mar-2012	-732.92	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC42602
19-Mar-2012	-539.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC42663
19-Mar-2012	-539.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC42664
19-Mar-2012	-539.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC42665
19-Mar-2012	2720.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC44588
19-Mar-2012	2800.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC44602
19-Mar-2012	2920.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC44624
19-Mar-2012	2920.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC44625
19-Mar-2012	3280.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC44705
19-Mar-2012	3920.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC44781
19-Mar-2012	3920.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC44782
19-Mar-2012	3920.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC44783
19-Mar-2012	8534.48	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC45014
19-Mar-2012	2054.00	YORKSHIRE CARE EQUIPMENT	221420	Revenue	STC44430
19-Mar-2012	30806.86	Otis Limited	804008	Capital	STC45231
19-Mar-2012	3585.00	Otis Limited	804009	Capital	STC44732
19-Mar-2012	4705.24	Otis Limited	804010	Capital	STC44843
19-Mar-2012	1044.98	Otis Limited	804006	Capital	STC43802
19-Mar-2012	1818.00	HUGH LOGAN ENGINEERING	227630	Revenue	STC44315
19-Mar-2012	547.56	BIFFA WASTE SERVICES LTD	227630	Revenue	STC42835
19-Mar-2012	3513.20	Northumbrian Roads Ltd	227630	Revenue	STC44725
19-Mar-2012	3513.20	Northumbrian Roads Ltd	227630	Revenue	STC44726
19-Mar-2012	7383.37	Northumbrian Roads Ltd	227630	Revenue	STC44990

19-Mar-2012	596.60	Gentoo Group Ltd	820004	Capital	STC42999
19-Mar-2012	856.86	Gentoo Group Ltd	820004	Capital	STC43517
19-Mar-2012	1383.02	Brett Fuels Limited	227000	Revenue	STC44058
19-Mar-2012	24374.70	Brett Fuels Limited	227000	Revenue	STC45204
19-Mar-2012	716.60	Redacted - Personal information	213800	Revenue	STC43251
19-Mar-2012	2417.85	South Tyneside Taxi Agency Limited	220330	Revenue	STC44533
19-Mar-2012	87035.00	Glendale Managed Services Ltd	226840	Revenue	STC45300
19-Mar-2012	1909.52	TURNER & TOWNSEND	828501	Capital	STC44373
19-Mar-2012	3158.43	Brenntag UK Group Ltd aka Albion Chemicals Ltd	224000	Revenue	STC44679
19-Mar-2012	18697.46	South Tyneside Taxi Agency Limited	218950	Revenue	STC45163
19-Mar-2012	540.00	Cleaner Homes	708530	Revenue	STC42812
19-Mar-2012	500.00	Newsquest Media Group Ltd (North East)	235840	Revenue	STC42711
19-Mar-2012	503.19	BRITISH GAS	217255	Revenue	STC42727
19-Mar-2012	579.58	BRITISH GAS	217255	Revenue	STC42916
19-Mar-2012	-67136.41	INSPIREDSPACES STAG (PROJECTC01) LIMITED	219710	Revenue	STC42341
19-Mar-2012	-3250.08	INSPIREDSPACES STAG (PROJECTC01) LIMITED	219710	Revenue	STC42401
19-Mar-2012	274237.95	INSPIREDSPACES STAG (PROJECTC01) LIMITED	219710	Revenue	STC45335
19-Mar-2012	730.00	NR - SEALANE INSHORE LIMITED106647	820019	Capital	STC43271
19-Mar-2012	500.00	Redacted - Personal information	220841	Revenue	STC42686
19-Mar-2012	500.00	Redacted - Personal information	220841	Revenue	STC42687
19-Mar-2012	500.00	Redacted - Personal information	220841	Revenue	STC42688
19-Mar-2012	500.00	Redacted - Personal information	220841	Revenue	STC42689
19-Mar-2012	500.00	Redacted - Personal information	220841	Revenue	STC42690
19-Mar-2012	500.00	Redacted - Personal information	220841	Revenue	STC42691
19-Mar-2012	5262.00	Percy Hedley Foundation	220790	Revenue	STC44876
19-Mar-2012	2250.00	DELOITTE & TOUCHE LLP NO 2 ACCOUNT	231100	Revenue	STC44491
19-Mar-2012	12100.00	Redacted - Personal information	231100	Revenue	STC45084
19-Mar-2012	22970.00	Newcastle City Council	830003	Capital	STC45196
19-Mar-2012	6000.00	Neopost Limited	231900	Revenue	STC44922
19-Mar-2012	500.00	Redacted - Personal information	220842	Revenue	STC42692
19-Mar-2012	500.00	Redacted - Personal information	220842	Revenue	STC42693
19-Mar-2012	500.00	Redacted - Personal information	220842	Revenue	STC42694
19-Mar-2012	644.78	BRITISH GAS	224030	Revenue	STC43100
19-Mar-2012	500.00	Redacted - Personal information	220843	Revenue	STC42698
19-Mar-2012	500.00	Redacted - Personal information	220843	Revenue	STC42699
19-Mar-2012	3591.80	Bridge House	221120	Revenue	STC44733
19-Mar-2012	500.00	Redacted - Personal information	221451	Revenue	STC42703
19-Mar-2012	500.00	Redacted - Personal information	221451	Revenue	STC42704
19-Mar-2012	500.00	Redacted - Personal information	221451	Revenue	STC42705
19-Mar-2012	500.00	Redacted - Personal information	221451	Revenue	STC42706
19-Mar-2012	500.00	Redacted - Personal information	221451	Revenue	STC42707
19-Mar-2012	500.00	Redacted - Personal information	221451	Revenue	STC42708
19-Mar-2012	703.80	PICKERINGS EUROPE LTD	232850	Revenue	STC43225
19-Mar-2012	700.00	DELTA ONE SECURITY LTD	707050	Revenue	STC43213
19-Mar-2012	700.00	DELTA ONE SECURITY LTD	707050	Revenue	STC43214
19-Mar-2012	700.00	DELTA ONE SECURITY LTD	707030	Revenue	STC43203
19-Mar-2012	574.00	CD Passenger Services	213410	Revenue	STC42899
19-Mar-2012	750.00	TURNER & TOWNSEND	828502	Capital	STC43331
19-Mar-2012	827.65	BRITISH GAS	133067	Revenue	STC43474
19-Mar-2012	3729.10	BRITISH GAS	133067	Revenue	STC44757
19-Mar-2012	46553.67	St Annes Community Services	220720	Revenue	STC45268
19-Mar-2012	898.69	BRITISH GAS	133017	Revenue	STC43584



19-Mar-2012	735.85	BRITISH GAS	217245	Revenue	STC43290
19-Mar-2012	1141.37	BRITISH GAS	133127	Revenue	STC43891
19-Mar-2012	635.98	BRITISH GAS	217385	Revenue	STC43075
19-Mar-2012	639.75	BRITISH GAS	217385	Revenue	STC43082
19-Mar-2012	1553.33	BRITISH GAS	217385	Revenue	STC44159
19-Mar-2012	566.00	CDS Security Ltd	221440	Revenue	STC42883
19-Mar-2012	641.49	BRITISH GAS	120327	Revenue	STC43094
19-Mar-2012	5000.00	CUSTOMS HOUSE	214200	Revenue	STC44860
19-Mar-2012	981.12	DELTA ONE SECURITY LTD	825002	Capital	STC43709
19-Mar-2012	564.68	BRITISH GAS	217470	Revenue	STC42880
19-Mar-2012	575.94	BRITISH GAS	217470	Revenue	STC42909
19-Mar-2012	4212.00	WINDMILL SUSTAINABLE BUSINESS SOLUTIONS LT	228370	Revenue	STC44806
19-Mar-2012	32797.00	Talent Training (UK) LLP	235620	Revenue	STC45239
19-Mar-2012	1381.95	Klipaz	235820	Revenue	STC44056
19-Mar-2012	1213.50	Napoleon Doors Ltd	235820	Revenue	STC43964
20-Mar-2012	590.00	MIS LIMITED	802270	Capital	STC42951
20-Mar-2012	640.00	Milburn Services Ltd	800008	Capital	STC43088
20-Mar-2012	950.00	Milburn Services Ltd	800008	Capital	STC43670
20-Mar-2012	960.00	Milburn Services Ltd	800008	Capital	STC43680
20-Mar-2012	1140.00	Milburn Services Ltd	800008	Capital	STC43889
20-Mar-2012	650.00	TUNSTALL TELECOM LTD	221520	Revenue	STC43116
20-Mar-2012	1005.23	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC43756
20-Mar-2012	6441.40	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC44954
20-Mar-2012	8023.14	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC45002
20-Mar-2012	14294.00	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC45128
20-Mar-2012	14525.07	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC45130
20-Mar-2012	14725.94	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC45131
20-Mar-2012	46187.53	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC45267
20-Mar-2012	65264.97	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC45289
20-Mar-2012	69197.32	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC45292
20-Mar-2012	80355.00	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC45298
20-Mar-2012	42098.41	COMENSURA LTD	210820	Revenue	STC45263
20-Mar-2012	539.69	Freeman Catering Butchers	217440	Revenue	STC42803
20-Mar-2012	748.09	Rock Farm Dairy Ltd	217440	Revenue	STC43315
20-Mar-2012	1126.00	South Tyneside Positive Activities & Targeted Youth Sup	222890	Revenue	STC43877
20-Mar-2012	604.50	THE PIPE SURGEON	232620	Revenue	STC43025
20-Mar-2012	-994.30	HUNTLEIGH HEALTHCARE	221430	Revenue	STC42550
20-Mar-2012	-544.58	HUNTLEIGH HEALTHCARE	221430	Revenue	STC42660
20-Mar-2012	4329.90	HUNTLEIGH HEALTHCARE	221420	Revenue	STC44813
20-Mar-2012	1153.20	HUNTLEIGH HEALTHCARE	221420	Revenue	STC43909
20-Mar-2012	774.00	CDS Security Ltd	820007	Capital	STC43377
20-Mar-2012	2850.00	ATLAS HEALTHCARE LTD	221000	Revenue	STC44612
20-Mar-2012	1168.50	North East Concrete Limited	227630	Revenue	STC43926
20-Mar-2012	1009.65	Northumbrian Roads Ltd	227630	Revenue	STC43761
20-Mar-2012	2315.70	CASELLA MONITOR	236150	Revenue	STC44515
20-Mar-2012	993.19	Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC43739
20-Mar-2012	5252.78	Newcastle City Council	211370	Revenue	STC44873
20-Mar-2012	1680.00	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIARY) LT	220790	Revenue	STC44229
20-Mar-2012	1680.00	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIARY) LT	220790	Revenue	STC44230
20-Mar-2012	1952.86	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIARY) LT	220790	Revenue	STC44385
20-Mar-2012	4340.00	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIARY) LT	220790	Revenue	STC44814
20-Mar-2012	5900.72	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIARY) LT	220790	Revenue	STC44912

20-Mar-2012	6096.86	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIARY) LT	220790	Revenue	STC44928
20-Mar-2012	6565.72	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIARY) LT	220790	Revenue	STC44964
20-Mar-2012	624.40	ROYAL MAIL	223170	Revenue	STC43053
20-Mar-2012	259352.00	INSPIREDSPACES STAG LIMITED	810502	Capital	STC45333
20-Mar-2012	581.16	DELTA ONE SECURITY LTD	227250	Revenue	STC42935
20-Mar-2012	1155.00	Newcastle City Council	227250	Revenue	STC43910
20-Mar-2012	2619.00	JARROW DAY NURSERY	215090	Revenue	STC44572
20-Mar-2012	591.00	NB GROUP	236030	Revenue	STC42954
20-Mar-2012	30034.25	Rock Farm Dairy Ltd	217215	Revenue	STC45229
20-Mar-2012	976.00	St Robert of Newminster RC Community School	210095	Revenue	STC43703
20-Mar-2012	1444.00	DICKINSON DEES LAW FIRM	827018	Capital	STC44092
20-Mar-2012	1020.00	DICKINSON DEES LAW FIRM	820033	Capital	STC43771
20-Mar-2012	4483.00	CORAL WASHROOMS	232870	Revenue	STC44831
20-Mar-2012	5257.05	ROYAL MAIL	231600	Revenue	STC44875
20-Mar-2012	749.58	Redacted - Personal information	213410	Revenue	STC43318
20-Mar-2012	900.00	Redacted - Personal information	213410	Revenue	STC43585
20-Mar-2012	769.00	LEWIS SECURITY GROUP	705000	Revenue	STC43364
20-Mar-2012	1091.60	LEWIS SECURITY GROUP	802250	Capital	STC43846
20-Mar-2012	2609.00	LEWIS SECURITY GROUP	802250	Capital	STC44568
20-Mar-2012	1135.24	Freeman Catering Butchers	217455	Revenue	STC43883
20-Mar-2012	1355.00	CD Passenger Services	222920	Revenue	STC44042
20-Mar-2012	820.00	ACADEMY GEOMATICS LTD	820027	Capital	STC43463
20-Mar-2012	1431.20	Age UK - South Tyneside	235820	Revenue	STC44081
20-Mar-2012	2673.40	CSG Brands Ltd	235820	Revenue	STC44581
20-Mar-2012	537.84	Razor Barbers	235820	Revenue	STC42799
21-Mar-2012	500.00	Redacted - Personal information	213900	Revenue	STC42681
21-Mar-2012	6000.00	Optimal Accountancy	213110	Revenue	STC44920
21-Mar-2012	6390.00	South Tyneside Inclusive Health Activities	213110	Revenue	STC44949
21-Mar-2012	624.21	British Gas Business	130097	Revenue	STC43052
21-Mar-2012	1676.41	Danish Bacon Co PLC	217415	Revenue	STC44227
21-Mar-2012	875.00	CHARTERED INSTITUTE OF PUBLIC FINANCE AND A	236901	Revenue	STC43533
21-Mar-2012	1220.27	British Gas Business	120557	Revenue	STC43968
21-Mar-2012	1300.25	British Gas Business	120557	Revenue	STC44015
21-Mar-2012	1562.39	British Gas Business	120557	Revenue	STC44165
21-Mar-2012	532.96	British Gas Business	120847	Revenue	STC42795
21-Mar-2012	1645.87	British Gas Business	120847	Revenue	STC44214
21-Mar-2012	722.98	British Gas Business	120337	Revenue	STC43259
21-Mar-2012	2493.23	Interserve Construction Limited	110180	Revenue	STC44545
21-Mar-2012	1541.73	HOPWELLS LTD.	217440	Revenue	STC44153
21-Mar-2012	1995.47	J R Holland	217440	Revenue	STC44401
21-Mar-2012	519.00	COMPUTER & DESIGN SERVICES LTD	851000	Capital	STC42761
21-Mar-2012	803.00	15th South Shields Boys' Brigade	222890	Revenue	STC43427
21-Mar-2012	500.00	OCEAN ROAD COMMUNITY ASSOCIATION	222890	Revenue	STC42709
21-Mar-2012	1800.00	C TAYLOR	218171	Revenue	STC44304
21-Mar-2012	600.00	ITD LTD Labels Matter	217210	Revenue	STC43015
21-Mar-2012	1200.00	ITD LTD Labels Matter	217210	Revenue	STC43953
21-Mar-2012	2959.20	Accountability	214410	Revenue	STC44629
21-Mar-2012	1566.86	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC44167
21-Mar-2012	500.00	Neopost Limited	221420	Revenue	STC42700
21-Mar-2012	552.00	NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC42840
21-Mar-2012	877.20	NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC43536
21-Mar-2012	11375.80	GATESHEAD HEALTH NHS TRUST	237020	Revenue	STC45068

21-Mar-2012	727.00	COOPERATIVE FUNERAL SERVICE	237020	Revenue	STC43266
21-Mar-2012	500.00	Redacted - Personal information	709030	Revenue	STC42718
21-Mar-2012	500.00	Redacted - Personal information	709030	Revenue	STC42719
21-Mar-2012	500.00	Redacted - Personal information	709030	Revenue	STC42720
21-Mar-2012	1433.22	British Gas Business	120637	Revenue	STC44084
21-Mar-2012	1929.50	British Gas Business	120430	Revenue	STC44382
21-Mar-2012	2833.53	British Gas Business	120430	Revenue	STC44610
21-Mar-2012	7288.77	British Gas Business	217295	Revenue	STC44989
21-Mar-2012	2820.00	MARSHALLS MONO LTD	227630	Revenue	STC44605
21-Mar-2012	638.04	BIFFA WASTE SERVICES LTD	227630	Revenue	STC43077
21-Mar-2012	2106.16	KNW LIMITED	236130	Revenue	STC44446
21-Mar-2012	697.58	British Gas Business	170040	Revenue	STC43194
21-Mar-2012	8800.00	SAFC FOUNDATION	216080	Revenue	STC45022
21-Mar-2012	520.00	TRANS LINC LTD	227000	Revenue	STC42771
21-Mar-2012	739.94	TRANS LINC LTD	227000	Revenue	STC43299
21-Mar-2012	747.00	TRANS LINC LTD	227000	Revenue	STC43314
21-Mar-2012	825.00	TRANS LINC LTD	227000	Revenue	STC43470
21-Mar-2012	825.00	TRANS LINC LTD	227000	Revenue	STC43471
21-Mar-2012	750.00	PORT OF TYNE AUTHORITY	223830	Revenue	STC43328
21-Mar-2012	824.00	Balcas Timber Ltd (Brites)	133187	Revenue	STC43465
21-Mar-2012	1142.10	British Gas Business	133187	Revenue	STC43892
21-Mar-2012	9908.50	WINDMILL SUSTAINABLE BUSINESS SOLUTIONS LT	227350	Revenue	STC45046
21-Mar-2012	509.12	British Gas Business	170057	Revenue	STC42749
21-Mar-2012	6359.57	British Gas Business	170057	Revenue	STC44946
21-Mar-2012	8692.13	SOUTHERN ELECTRIC PLC	140040	Revenue	STC45018
21-Mar-2012	2977.55	British Gas Business	140041	Revenue	STC44630
21-Mar-2012	633.81	British Gas Business	217320	Revenue	STC43069
21-Mar-2012	706.19	British Gas Business	217320	Revenue	STC43227
21-Mar-2012	673.73	British Gas Business	110167	Revenue	STC43169
21-Mar-2012	2730.65	British Gas Business	110167	Revenue	STC44592
21-Mar-2012	1319.21	J R Holland	217305	Revenue	STC44025
21-Mar-2012	555.17	British Gas Business	120157	Revenue	STC42843
21-Mar-2012	9369.69	Gateshead PCT	220530	Revenue	STC45036
21-Mar-2012	9369.69	Gateshead PCT	220530	Revenue	STC45037
21-Mar-2012	9369.69	Gateshead PCT	220530	Revenue	STC45038
21-Mar-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	Revenue	STC43715
21-Mar-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	Revenue	STC43716
21-Mar-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	Revenue	STC43717
21-Mar-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	Revenue	STC43718
21-Mar-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	Revenue	STC43719
21-Mar-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	Revenue	STC43720
21-Mar-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	Revenue	STC43721
21-Mar-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	Revenue	STC43722
21-Mar-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	Revenue	STC43723
21-Mar-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	Revenue	STC43724
21-Mar-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	Revenue	STC43725
21-Mar-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	Revenue	STC43726
21-Mar-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	Revenue	STC43727
21-Mar-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	Revenue	STC43728
21-Mar-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	Revenue	STC43729
21-Mar-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220530	Revenue	STC43730
21-Mar-2012	31248.00	SAINT JOHN OF GOD CARE SERVICES	220530	Revenue	STC45233

21-Mar-2012	36636.00	SAINT JOHN OF GOD CARE SERVICES	220530	Revenue	STC45253
21-Mar-2012	39869.00	SAINT JOHN OF GOD CARE SERVICES	220530	Revenue	STC45259
21-Mar-2012	9369.69	South Tyneside NHS Foundation Trust	220530	Revenue	STC45039
21-Mar-2012	21511.49	UNITED RESPONSE	220530	Revenue	STC45188
21-Mar-2012	2750.00	Redacted - Personal information	231100	Revenue	STC44597
21-Mar-2012	6450.00	Redacted - Personal information	231100	Revenue	STC44956
21-Mar-2012	5900.00	YCS Construction Limited	820030	Capital	STC44911
21-Mar-2012	634.22	THE TRAVEL BUREAU	222570	Revenue	STC43070
21-Mar-2012	1565.00	AMEC Environment & Infrastructure UK Limited	223510	Revenue	STC44166
21-Mar-2012	640.34	British Gas Business	120367	Revenue	STC43091
21-Mar-2012	1294.34	J R Holland	217525	Revenue	STC44009
21-Mar-2012	1640.96	British Gas Business	217425	Revenue	STC44204
21-Mar-2012	1847.34	British Gas Business	217425	Revenue	STC44341
21-Mar-2012	987.57	HAWTHORN COURT CARE HOME	221120	Revenue	STC43732
21-Mar-2012	846.49	The Lodge Residential	221120	Revenue	STC43498
21-Mar-2012	987.57	The Lodge Residential	221120	Revenue	STC43733
21-Mar-2012	602.69	British Gas Business	210710	Revenue	STC43022
21-Mar-2012	939.16	British Gas Business	210710	Revenue	STC43653
21-Mar-2012	1211.17	British Gas Business	210710	Revenue	STC43962
21-Mar-2012	4420.93	ESPA LTD	213700	Revenue	STC44824
21-Mar-2012	8898.83	ESPA LTD	213700	Revenue	STC45025
21-Mar-2012	10771.43	St Cuthberts Care	213700	Revenue	STC45065
21-Mar-2012	1112.32	Redacted - Personal information	221350	Revenue	STC43864
21-Mar-2012	765.00	Redacted - Personal Information	218430	Revenue	STC43357
21-Mar-2012	621.00	Ring Ready 2007 Ltd	232870	Revenue	STC43048
21-Mar-2012	557.00	TSUK INTERIORS LTD	232870	Revenue	STC42845
21-Mar-2012	1120.00	Aquajet Drainage Cleaning Ltd	232860	Revenue	STC43867
21-Mar-2012	2051.23	DICKINSON DEES LAW FIRM	228400	Revenue	STC44428
21-Mar-2012	15955.54	Robertson Construction NEE Ltd	707620	Revenue	STC45140
21-Mar-2012	5752.00	NE & C Windows & Doors Ltd	816502	Capital	STC44896
21-Mar-2012	1523.43	British Gas Business	120057	Revenue	STC44142
21-Mar-2012	1092.37	Northumbrian Roads Ltd	850000	Capital	STC43848
21-Mar-2012	8265.48	Northumbrian Roads Ltd	850000	Capital	STC45009
21-Mar-2012	21060.27	Northumbrian Roads Ltd	850000	Capital	STC45183
21-Mar-2012	-6000.00	KNW LIMITED	227990	Revenue	STC42370
21-Mar-2012	6000.00	KNW LIMITED	227990	Revenue	STC44921
21-Mar-2012	530.00	CD Passenger Services	213410	Revenue	STC42792
21-Mar-2012	1539.30	Redacted - Personal information	213410	Revenue	STC44150
21-Mar-2012	-585.96	British Gas Business	217265	Revenue	STC42643
21-Mar-2012	2476.59	J R Holland	217245	Revenue	STC44543
21-Mar-2012	881.47	JW Rae Baker & Confectioner	217245	Revenue	STC43544
21-Mar-2012	750.00	Neopost Limited	236810	Revenue	STC43330
21-Mar-2012	3843.00	Roadlite Installations Ltd	820005	Capital	STC44772
21-Mar-2012	7518.00	Roadlite Installations Ltd	820005	Capital	STC44995
21-Mar-2012	500.00	Redacted - Personal information	219100	Revenue	STC42684
21-Mar-2012	6497.78	USHER JOINERY LTD	219100	Revenue	STC44962
21-Mar-2012	599.00	Stanley Travel	219100	Revenue	STC43005
21-Mar-2012	2260.00	TSL EDUCATION LTD	120830	Revenue	STC44495
21-Mar-2012	4595.00	WSP ENVIRONMENTAL LIMITED	810606	Capital	STC44836
21-Mar-2012	1439.43	JW Rae Baker & Confectioner	217335	Revenue	STC44089
22-Mar-2012	500.00	Hill Head Farm	213900	Revenue	STC42682
22-Mar-2012	18000.00	St Margaret's Children and Family Care	213900	Revenue	STC45157

22-Mar-2012	-612.35	BRITISH GAS	120817	Revenue	STC42630
22-Mar-2012	-1588.37	BRITISH GAS	130097	Revenue	STC42456
22-Mar-2012	-882.93	BRITISH GAS	130097	Revenue	STC42573
22-Mar-2012	-956.03	BRITISH GAS	120557	Revenue	STC42560
22-Mar-2012	-645.70	BRITISH GAS	120557	Revenue	STC42618
22-Mar-2012	550.00	H N STOREY LTD	707611	Revenue	STC42837
22-Mar-2012	650.00	Badlanders Motorcycle Club	222890	Revenue	STC43117
22-Mar-2012	900.00	BRENWOOD FENCING LTD	850010	Capital	STC43591
22-Mar-2012	594.00	DEMCO INTERIORS	223100	Revenue	STC42957
22-Mar-2012	1855.00	St Cuthberts Care	213100	Revenue	STC44346
22-Mar-2012	-1212.24	ST OSWALDS HOSPICE	213100	Revenue	STC42507
22-Mar-2012	7576.50	ST OSWALDS HOSPICE	213100	Revenue	STC44997
22-Mar-2012	8485.68	ST OSWALDS HOSPICE	213100	Revenue	STC45013
22-Mar-2012	3428.57	St Cuthberts Care	213500	Revenue	STC44717
22-Mar-2012	3277.01	The Children's Family Trust	213500	Revenue	STC44702
22-Mar-2012	3277.01	The Children's Family Trust	213500	Revenue	STC44703
22-Mar-2012	532.00	CHILTERN INVADEX LTD	221420	Revenue	STC42794
22-Mar-2012	538.21	MANGAR	221420	Revenue	STC42801
22-Mar-2012	500.00	Redacted - Personal information	237020	Revenue	STC42714
22-Mar-2012	3480.00	Sheffield Teaching Hospitals NHS Trust	237020	Revenue	STC44720
22-Mar-2012	6422.00	South Tyneside NHS Foundation Trust	237020	Revenue	STC44951
22-Mar-2012	563.60	Eleni Ltd	237070	Revenue	STC42878
22-Mar-2012	95756.58	H MALONE & SONS LTD	804005	Capital	STC45306
22-Mar-2012	97893.39	H MALONE & SONS LTD	804007	Capital	STC45307
22-Mar-2012	40000.00	BRITISH GAS	800063	Capital	STC45260
22-Mar-2012	863.40	Thompsons of Prudhoe Ltd	227630	Revenue	STC43521
22-Mar-2012	880.56	Thompsons of Prudhoe Ltd	227630	Revenue	STC43542
22-Mar-2012	1115.16	Thompsons of Prudhoe Ltd	227630	Revenue	STC43865
22-Mar-2012	1718.52	Thompsons of Prudhoe Ltd	227630	Revenue	STC44251
22-Mar-2012	2807.44	Thompsons of Prudhoe Ltd	227630	Revenue	STC44604
22-Mar-2012	2616.38	THE WRIGHT BUILDING COM.	215060	Revenue	STC44571
22-Mar-2012	770.80	Redacted - Personal information	213800	Revenue	STC43371
22-Mar-2012	1208.70	Redacted - Personal information	213800	Revenue	STC43961
22-Mar-2012	540.00	Nixon Hire	227550	Revenue	STC42810
22-Mar-2012	2100.00	Dere Street Barristers	212050	Revenue	STC44443
22-Mar-2012	1450.00	BRENWOOD FENCING LTD	227670	Revenue	STC44094
22-Mar-2012	1785.71	Careline Lifestyles Ltd	220510	Revenue	STC44300
22-Mar-2012	2338.17	Northumbrian Roads Ltd	820030	Capital	STC44524
22-Mar-2012	122695.50	ALLIED HEALTHCARE GROUP LTD	220920	Revenue	STC45312
22-Mar-2012	2500.00	Executive Care Group	220910	Revenue	STC44547
22-Mar-2012	3000.00	ROBIN CARR ASSOCIATES	236300	Revenue	STC44641
22-Mar-2012	20042.19	Interact Care Ltd	213700	Revenue	STC45172
22-Mar-2012	802.49	ADARE INSPIRED COMMUNICATIONS	231600	Revenue	STC43426
22-Mar-2012	5810.00	YCS Construction Limited	707620	Revenue	STC44899
22-Mar-2012	2675.02	Gateshead Council	227530	Revenue	STC44582
22-Mar-2012	4197.25	YCS Construction Limited	223530	Revenue	STC44804
22-Mar-2012	6395.17	THE TRAVEL BUREAU	240102	Revenue	STC44950
22-Mar-2012	550.97	COCA-COLA ENTERPRISES LTD	222860	Revenue	STC42838
22-Mar-2012	527.49	Danish Bacon Co PLC	222860	Revenue	STC42787
22-Mar-2012	561.74	Danish Bacon Co PLC	224070	Revenue	STC42874
22-Mar-2012	805.41	Danish Bacon Co PLC	224070	Revenue	STC43431
22-Mar-2012	3770.50	GHI COMPUTERS	214200	Revenue	STC44762

22-Mar-2012	1597.46	WINDMILL SUSTAINABLE BUSINESS SOLUTIONS LT	228370	Revenue	STC44183
22-Mar-2012	17000.00	Northumbrian Roads Ltd	223630	Revenue	STC45148
23-Mar-2012	561.00	Supplies Team	231320	Revenue	STC42864
23-Mar-2012	3607.15	New Path Consulting Ltd	220200	Revenue	STC44734
23-Mar-2012	2830.84	SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC44609
23-Mar-2012	6799.08	SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC44975
23-Mar-2012	7121.85	SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC44983
23-Mar-2012	1459.39	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC44096
23-Mar-2012	1498.12	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC44119
23-Mar-2012	2431.93	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC44537
23-Mar-2012	29953.71	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC45228
23-Mar-2012	33855.71	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC45247
23-Mar-2012	65264.97	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC45290
23-Mar-2012	132484.83	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC45316
23-Mar-2012	139297.66	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC45317
23-Mar-2012	157899.06	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC45319
23-Mar-2012	195483.19	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC45326
23-Mar-2012	837.90	GM Packaging (UK) Limited	217515	Revenue	STC43486
23-Mar-2012	990.00	HB Training Services	218171	Revenue	STC43737
23-Mar-2012	4385.96	Northumbrian Roads Ltd	820029	Capital	STC44819
23-Mar-2012	702.00	Swiis Foster Care Ltd	213500	Revenue	STC43221
23-Mar-2012	781.00	Swiis Foster Care Ltd	213500	Revenue	STC43398
23-Mar-2012	820.00	Swiis Foster Care Ltd	213500	Revenue	STC43460
23-Mar-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC43606
23-Mar-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC43607
23-Mar-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC43608
23-Mar-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC43609
23-Mar-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC43610
23-Mar-2012	1000.00	Swiis Foster Care Ltd	213500	Revenue	STC43748
23-Mar-2012	1091.00	Swiis Foster Care Ltd	213500	Revenue	STC43843
23-Mar-2012	-3011.34	Team Fostering North East	213500	Revenue	STC42407
23-Mar-2012	3232.68	Team Fostering North East	213500	Revenue	STC44684
23-Mar-2012	5048.66	Team Fostering North East	213500	Revenue	STC44867
23-Mar-2012	5924.12	Team Fostering North East	213500	Revenue	STC44917
23-Mar-2012	6332.68	Team Fostering North East	213500	Revenue	STC44943
23-Mar-2012	6332.68	Team Fostering North East	213500	Revenue	STC44944
23-Mar-2012	1177.58	CARE-ABILITY	221420	Revenue	STC43936
23-Mar-2012	998.00	Sidhil Ltd	221420	Revenue	STC43741
23-Mar-2012	16899.18	SOUTH TYNESIDE HOMES	804007	Capital	STC45147
23-Mar-2012	17376.17	SOUTH TYNESIDE HOMES	804008	Capital	STC45152
23-Mar-2012	14808.95	SOUTH TYNESIDE HOMES	804009	Capital	STC45132
23-Mar-2012	52969.13	SOUTH TYNESIDE HOMES	800062	Capital	STC45278
23-Mar-2012	30055.97	SOUTH TYNESIDE HOMES	800002	Capital	STC45230
23-Mar-2012	16696.54	SOUTH TYNESIDE HOMES	800003	Capital	STC45145
23-Mar-2012	78194.52	SOUTH TYNESIDE HOMES	804014	Capital	STC45296
23-Mar-2012	500.00	Redacted - Personal information	709030	Revenue	STC42721
23-Mar-2012	639.29	CEMEX UK MATERIALS LTD	227630	Revenue	STC43081
23-Mar-2012	1500.00	Royal Town Planning Institute North East	236911	Revenue	STC44125
23-Mar-2012	2028.52	Brett Fuels Limited	227000	Revenue	STC44423
23-Mar-2012	1150.00	GULLIVERS TRUCK HIRE LTD	227000	Revenue	STC43900
23-Mar-2012	1150.00	GULLIVERS TRUCK HIRE LTD	227000	Revenue	STC43901
23-Mar-2012	730.00	LONDONDERRY GARAGE LTD	227000	Revenue	STC43270

23-Mar-2012	1844.00	LONDONDERRY GARAGE LTD	227000	Revenue	STC44337
23-Mar-2012	749.95	DEPENDABLE BODIES LTD	227030	Revenue	STC43319
23-Mar-2012	2417.85	South Tyneside Taxi Agency Limited	220330	Revenue	STC44534
23-Mar-2012	2220.00	NORTHUMBRIAN WATER	802855	Capital	STC44484
23-Mar-2012	18731.17	South Tyneside Taxi Agency Limited	218950	Revenue	STC45164
23-Mar-2012	579.62	Redacted - Personal information	710010	Revenue	STC42917
23-Mar-2012	580.72	Redacted - Personal information	710010	Revenue	STC42929
23-Mar-2012	686.08	Redacted - Personal information	710010	Revenue	STC43177
23-Mar-2012	799.84	Redacted - Personal information	710010	Revenue	STC43420
23-Mar-2012	876.40	Redacted - Personal information	710010	Revenue	STC43535
23-Mar-2012	1027.41	Redacted - Personal information	710010	Revenue	STC43779
23-Mar-2012	32157.21	DURHAM COUNTY COUNCIL	211100	Revenue	STC45236
23-Mar-2012	840.00	St Cuthberts Care	220520	Revenue	STC43487
23-Mar-2012	600.00	Dere Street Barristers	231100	Revenue	STC43017
23-Mar-2012	1850.00	Dere Street Barristers	231100	Revenue	STC44345
23-Mar-2012	7075.00	Dere Street Barristers	231100	Revenue	STC44981
23-Mar-2012	560.00	Redacted - Personal information	222570	Revenue	STC42856
23-Mar-2012	850.00	Redacted - Personal information	170020	Revenue	STC43501
23-Mar-2012	1793.45	Lowries Caterserve	217525	Revenue	STC44302
23-Mar-2012	629.92	The Lodge Residential	221120	Revenue	STC43061
23-Mar-2012	1471.68	DELTA ONE SECURITY LTD	221750	Revenue	STC44106
23-Mar-2012	733.00	NEWCASTLE COLLEGE	216290	Revenue	STC43276
23-Mar-2012	1165.00	JENSEN CONSTRUCTION LTD	232860	Revenue	STC43921
23-Mar-2012	21361.74	SITA UK	228400	Revenue	STC45185
23-Mar-2012	6256.68	Northumbrian Roads Ltd	850000	Capital	STC44938
23-Mar-2012	778.08	Hope Fellowship Community Interest Company	213420	Revenue	STC43389
23-Mar-2012	540.00	Redacted - Personal information	213420	Revenue	STC42806
23-Mar-2012	613.17	THE ROFFE PARTNERSHIP LTD	213420	Revenue	STC43036
23-Mar-2012	593.27	Redacted - Personal information	213400	Revenue	STC42956
23-Mar-2012	14000.00	NINGIN LTD	220240	Revenue	STC45124
23-Mar-2012	6534.00	TURNER & TOWNSEND	828502	Capital	STC44963
23-Mar-2012	841.35	PASTA KING (UK) LTD	217510	Revenue	STC43491
23-Mar-2012	1128.12	NEOPOST FINANCE LIMITED	236810	Revenue	STC43879
23-Mar-2012	1000.00	St Wilfrid's RC College	830018	Capital	STC43753
23-Mar-2012	599.00	Stanley Travel	219100	Revenue	STC43006
23-Mar-2012	740.00	NORTHUMBRIAN WATER	854105	Capital	STC43301
23-Mar-2012	7238.12	GROUNDWORK SOUTH TYNESIDE AND NEWCASTL	235620	Revenue	STC44986
26-Mar-2012	1200.00	SCREEN SERVICES	231320	Revenue	STC43956
26-Mar-2012	5000.00	Neopost Limited	223000	Revenue	STC44863
26-Mar-2012	1335.19	Redacted - Personal information	213900	Revenue	STC44032
26-Mar-2012	696.96	Redacted - Personal information	213110	Revenue	STC43192
26-Mar-2012	3000.00	Redacted - Personal information	213110	Revenue	STC44635
26-Mar-2012	1490.00	MIS LIMITED	802270	Capital	STC44115
26-Mar-2012	640.00	Milburn Services Ltd	800008	Capital	STC43089
26-Mar-2012	960.00	Milburn Services Ltd	800008	Capital	STC43681
26-Mar-2012	960.00	Milburn Services Ltd	800008	Capital	STC43682
26-Mar-2012	960.00	Milburn Services Ltd	800008	Capital	STC43683
26-Mar-2012	1280.00	Milburn Services Ltd	800008	Capital	STC44002
26-Mar-2012	1921.59	NR - PORT OF TYNE AUTHORITY124852	999999	Balance Sheet	STC44379
26-Mar-2012	741.43	Redacted - Personal information	999999	Balance Sheet	STC43303
26-Mar-2012	589.14	Freeman Catering Butchers	217440	Revenue	STC42947
26-Mar-2012	-7832.40	Care UK Homecare	220121	Revenue	STC42364

26-Mar-2012	3080.00	D-TECH INTERNATIONAL	827002	Capital	STC44661
26-Mar-2012	650.00	NORTHUMBERLAND TYNE AND WEAR NHS TRUST	218171	Revenue	STC43114
26-Mar-2012	650.00	NORTHUMBERLAND TYNE AND WEAR NHS TRUST	218171	Revenue	STC43115
26-Mar-2012	1381.66	Primate Productions Ltd	218171	Revenue	STC44055
26-Mar-2012	620.91	Redacted - Personal information	213100	Revenue	STC43047
26-Mar-2012	1310.08	COMMUNITY INTEGRATED CARE	213100	Revenue	STC44020
26-Mar-2012	1331.92	COMMUNITY INTEGRATED CARE	213100	Revenue	STC44031
26-Mar-2012	3011.34	Team Fostering North East	213500	Revenue	STC44647
26-Mar-2012	3024.12	Team Fostering North East	213500	Revenue	STC44652
26-Mar-2012	3232.68	Team Fostering North East	213500	Revenue	STC44685
26-Mar-2012	3232.68	Team Fostering North East	213500	Revenue	STC44686
26-Mar-2012	3232.68	Team Fostering North East	213500	Revenue	STC44687
26-Mar-2012	3232.68	Team Fostering North East	213500	Revenue	STC44688
26-Mar-2012	3365.67	Team Fostering North East	213500	Revenue	STC44709
26-Mar-2012	5717.06	Team Fostering North East	213500	Revenue	STC44893
26-Mar-2012	6111.34	Team Fostering North East	213500	Revenue	STC44929
26-Mar-2012	9122.68	Team Fostering North East	213500	Revenue	STC45029
26-Mar-2012	1133.84	Durham County Cricket Club	210352	Revenue	STC43881
26-Mar-2012	4010.00	Dolphin Stairlifts (North East) Ltd	819000	Capital	STC44790
26-Mar-2012	508.44	Freeman Catering Butchers	217295	Revenue	STC42746
26-Mar-2012	1091.88	BURDENS LTD	227630	Revenue	STC43847
26-Mar-2012	1188.00	MARSHALLS MONO LTD	227630	Revenue	STC43940
26-Mar-2012	1635.00	HARTON TECHNOLOGY COLLEGE	211400	Revenue	STC44202
26-Mar-2012	3052.00	CORAL WASHROOMS	215060	Revenue	STC44657
26-Mar-2012	1965.00	Driver and Vehicle Licensing Agency	227000	Revenue	STC44387
26-Mar-2012	2268.00	LONDONDERRY GARAGE LTD	227000	Revenue	STC44500
26-Mar-2012	20348.42	Brett Fuels Limited	227000	Revenue	STC45176
26-Mar-2012	1309.89	LONDONDERRY GARAGE LTD	227030	Revenue	STC44019
26-Mar-2012	240633.18	John Graham (Dromore) Ltd	827000	Capital	STC45332
26-Mar-2012	429628.24	John Graham (Dromore) Ltd	827000	Capital	STC45345
26-Mar-2012	717.60	Levant Office Interiors	220330	Revenue	STC43253
26-Mar-2012	1088.87	JW Rae Baker & Confectioner	217535	Revenue	STC43837
26-Mar-2012	960.00	Milburn Services Ltd	820006	Capital	STC43685
26-Mar-2012	517.69	SOUTH TYNESIDE HOMES	802255	Capital	STC42759
26-Mar-2012	1432.00	NEWCASTLE CHRONICLE JOURNAL LIMITED	235840	Revenue	STC44083
26-Mar-2012	6033.03	SOUTHBAY CIVILS LTD	820019	Capital	STC44924
26-Mar-2012	540.00	Kay Care Services Ltd	220750	Revenue	STC42807
26-Mar-2012	9242.50	Kay Care Services Ltd	220750	Revenue	STC45031
26-Mar-2012	18144.00	Kay Care Services Ltd	220750	Revenue	STC45160
26-Mar-2012	700.00	Redacted - Personal information	220780	Revenue	STC43200
26-Mar-2012	5066.88	UNITED RESPONSE	220790	Revenue	STC44868
26-Mar-2012	500.00	Redacted - Personal information	220842	Revenue	STC42695
26-Mar-2012	1170.60	Care UK Homecare	220920	Revenue	STC43929
26-Mar-2012	2315.50	Care UK Homecare	221100	Revenue	STC44514
26-Mar-2012	1504.20	Kay Care Services Ltd	221100	Revenue	STC44129
26-Mar-2012	3000.00	Redacted - Personal information	223640	Revenue	STC44637
26-Mar-2012	5000.00	MILLENNIUM PHAB CLUB	220630	Revenue	STC44862
26-Mar-2012	13739.00	Care UK Homecare	221340	Revenue	STC45110
26-Mar-2012	4966.33	Newcastle City Council	701000	Revenue	STC44858
26-Mar-2012	700.00	DELTA ONE SECURITY LTD	707050	Revenue	STC43215
26-Mar-2012	700.00	DELTA ONE SECURITY LTD	707050	Revenue	STC43216
26-Mar-2012	700.00	DELTA ONE SECURITY LTD	707030	Revenue	STC43204



26-Mar-2012	780.00	Redacted - Personal information	213410	Revenue	STC43391
26-Mar-2012	4404.00	EVERSHEDS	828502	Capital	STC44822
26-Mar-2012	1849.36	THE PIPE SURGEON	232510	Revenue	STC44344
26-Mar-2012	750.00	Jarrow & Hebburn Athletic Club	223380	Revenue	STC43327
26-Mar-2012	2140.48	V4 Services Limited	223890	Revenue	STC44451
26-Mar-2012	529.06	Danish Bacon Co PLC	217450	Revenue	STC42791
26-Mar-2012	670.98	Freeman Catering Butchers	217300	Revenue	STC43156
26-Mar-2012	1552.69	GLEEDS MANAGEMENT SERVICES	810506	Capital	STC44157
26-Mar-2012	599.00	WESTOVIAN THEATRE SOCIETY	223760	Revenue	STC43008
26-Mar-2012	98290.74	H MALONE & SONS LTD	826001	Capital	STC45308
26-Mar-2012	981.12	DELTA ONE SECURITY LTD	825002	Capital	STC43710
26-Mar-2012	660.60	ALLIED HEALTHCARE GROUP LTD	220020	Revenue	STC43140
26-Mar-2012	793.70	ALLIED HEALTHCARE GROUP LTD	220020	Revenue	STC43409
26-Mar-2012	11875.00	Bliss=Ability	220020	Revenue	STC45081
26-Mar-2012	3123.68	WINDMILL SUSTAINABLE BUSINESS SOLUTIONS LT	228370	Revenue	STC44674
26-Mar-2012	3364.74	WINDMILL SUSTAINABLE BUSINESS SOLUTIONS LT	228370	Revenue	STC44708
26-Mar-2012	719.71	GM Packaging (UK) Limited	217390	Revenue	STC43255
26-Mar-2012	1459.69	Freeman Catering Butchers	217390	Revenue	STC44097
26-Mar-2012	1380.82	Deans Accounting Services	235820	Revenue	STC44054
26-Mar-2012	1755.02	Franks Portlock Consulting Limited	235820	Revenue	STC44277
26-Mar-2012	1138.59	Supreme Tan and Vibro	235820	Revenue	STC43887
26-Mar-2012	818.19	GROUNDWORK SOUTH TYNESIDE AND NEWCASTL	235820	Revenue	STC43456
27-Mar-2012	15000.00	D PARSONS AND MR D SMALL	232580	Revenue	STC45134
27-Mar-2012	2800.00	Redacted - Personal information	216250	Revenue	STC44603
27-Mar-2012	740.00	TRINITY HOUSE SOCIAL CENTRE	216250	Revenue	STC43300
27-Mar-2012	1250.85	VODAFONE CORPORATE LTD	223000	Revenue	STC43985
27-Mar-2012	526.82	Redacted - Personal information	213900	Revenue	STC42783
27-Mar-2012	526.82	Redacted - Personal information	213900	Revenue	STC42784
27-Mar-2012	594.22	Redacted - Personal information	213900	Revenue	STC42962
27-Mar-2012	594.22	Redacted - Personal information	213900	Revenue	STC42963
27-Mar-2012	599.58	Redacted - Personal information	213900	Revenue	STC43010
27-Mar-2012	635.60	Redacted - Personal information	213900	Revenue	STC43072
27-Mar-2012	655.14	Redacted - Personal information	213900	Revenue	STC43123
27-Mar-2012	660.62	Redacted - Personal information	213900	Revenue	STC43141
27-Mar-2012	666.98	Redacted - Personal information	213900	Revenue	STC43152
27-Mar-2012	672.34	Redacted - Personal information	213900	Revenue	STC43165
27-Mar-2012	683.44	Redacted - Personal information	213900	Revenue	STC43176
27-Mar-2012	732.89	Redacted - Personal information	213900	Revenue	STC43275
27-Mar-2012	752.37	Redacted - Personal information	213900	Revenue	STC43336
27-Mar-2012	766.47	Redacted - Personal information	213900	Revenue	STC43361
27-Mar-2012	766.51	Redacted - Personal information	213900	Revenue	STC43362
27-Mar-2012	797.13	Redacted - Personal information	213900	Revenue	STC43419
27-Mar-2012	806.42	Redacted - Personal information	213900	Revenue	STC43434
27-Mar-2012	810.93	Redacted - Personal information	213900	Revenue	STC43444
27-Mar-2012	828.00	Redacted - Personal information	213900	Revenue	STC43476
27-Mar-2012	832.40	Redacted - Personal information	213900	Revenue	STC43482
27-Mar-2012	855.05	Redacted - Personal information	213900	Revenue	STC43513
27-Mar-2012	927.74	Redacted - Personal information	213900	Revenue	STC43639
27-Mar-2012	928.00	Redacted - Personal information	213900	Revenue	STC43640
27-Mar-2012	1226.76	Redacted - Personal information	213900	Revenue	STC43970
27-Mar-2012	540.00	AMS (NORTH EAST) LTD	802270	Capital	STC42813
27-Mar-2012	672.00	AMS (NORTH EAST) LTD	800008	Capital	STC43163

27-Mar-2012	716.00	AMS (NORTH EAST) LTD	800008	Capital	STC43247
27-Mar-2012	1296.00	AMS (NORTH EAST) LTD	800008	Capital	STC44010
27-Mar-2012	4750.00	OHS Ltd	820003	Capital	STC44846
27-Mar-2012	2196.43	SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC44478
27-Mar-2012	3045.29	SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC44655
27-Mar-2012	900.00	CROMWELL TRAINING LTD	236901	Revenue	STC43590
27-Mar-2012	2400.00	C TAYLOR	218171	Revenue	STC44530
27-Mar-2012	13314.50	Spur Information Solutions Ltd	854204	Capital	STC45103
27-Mar-2012	1683.75	The Little Haven Hotel	220845	Revenue	STC44240
27-Mar-2012	526.82	Redacted - Personal information	213100	Revenue	STC42782
27-Mar-2012	44655.35	COMENSURA LTD	213000	Revenue	STC45266
27-Mar-2012	3243.22	VODAFONE CORPORATE LTD	213000	Revenue	STC44695
27-Mar-2012	1311.30	VODAFONE CORPORATE LTD	218400	Revenue	STC44021
27-Mar-2012	1277.60	VACUUM SERVICES	224420	Revenue	STC43997
27-Mar-2012	5386.10	VODAFONE CORPORATE LTD	220550	Revenue	STC44883
27-Mar-2012	2900.00	National Fostering Agency Ltd	213500	Revenue	STC44620
27-Mar-2012	3011.54	National Fostering Agency Ltd	213500	Revenue	STC44650
27-Mar-2012	1681.40	CARE-ABILITY	221420	Revenue	STC44237
27-Mar-2012	3000.00	Green Park Interim & Executive Ltd	237070	Revenue	STC44642
27-Mar-2012	4500.00	SOUTH TYNESIDE HOMES	800094	Capital	STC44833
27-Mar-2012	5833.29	SOUTH TYNESIDE COUNCIL FOR VOLUNTARY SER	227940	Revenue	STC44905
27-Mar-2012	1855.38	G.T. CONTRACTS LTD	820009	Capital	STC44348
27-Mar-2012	17478.62	CONTACT CENTRE PROFESSIONAL LTD	235600	Revenue	STC45154
27-Mar-2012	5600.00	SOUTH TYNESIDE HOMES	236250	Revenue	STC44891
27-Mar-2012	518.56	Northumbrian Roads Ltd	227630	Revenue	STC42760
27-Mar-2012	19393.12	Northumbrian Roads Ltd	227630	Revenue	STC45169
27-Mar-2012	1484.44	EARLSMERE ID SYSTEMS LTD	227610	Revenue	STC44112
27-Mar-2012	9548.67	NORTHUMBERLAND COLLEGE	216150	Revenue	STC45043
27-Mar-2012	2346.00	SOLUTIONS RECRUITMENT (NORTH EAST) LIMITED	230070	Revenue	STC44526
27-Mar-2012	945.00	BURNT TREE GROUP	227000	Revenue	STC43661
27-Mar-2012	1150.00	GULLIVERS TRUCK HIRE LTD	227000	Revenue	STC43902
27-Mar-2012	585.00	SHB HIRE LTD	227000	Revenue	STC42942
27-Mar-2012	1000.00	GEORGE VARDY HAULAGE	227000	Revenue	STC43752
27-Mar-2012	3080.00	GEORGE VARDY HAULAGE	227000	Revenue	STC44660
27-Mar-2012	-8400.00	WERNICK HIRE LIMITED	227000	Revenue	STC42362
27-Mar-2012	540.00	WERNICK HIRE LIMITED	227000	Revenue	STC42809
27-Mar-2012	580.00	WERNICK HIRE LIMITED	227000	Revenue	STC42919
27-Mar-2012	580.00	WERNICK HIRE LIMITED	227000	Revenue	STC42920
27-Mar-2012	580.00	WERNICK HIRE LIMITED	227000	Revenue	STC42921
27-Mar-2012	580.00	WERNICK HIRE LIMITED	227000	Revenue	STC42922
27-Mar-2012	580.00	WERNICK HIRE LIMITED	227000	Revenue	STC42923
27-Mar-2012	580.00	WERNICK HIRE LIMITED	227000	Revenue	STC42924
27-Mar-2012	580.00	WERNICK HIRE LIMITED	227000	Revenue	STC42925
27-Mar-2012	580.00	WERNICK HIRE LIMITED	227000	Revenue	STC42926
27-Mar-2012	580.00	WERNICK HIRE LIMITED	227000	Revenue	STC42927
27-Mar-2012	615.00	WERNICK HIRE LIMITED	227000	Revenue	STC43039
27-Mar-2012	1200.00	WERNICK HIRE LIMITED	227000	Revenue	STC43955
27-Mar-2012	4060.00	WERNICK HIRE LIMITED	227000	Revenue	STC44793
27-Mar-2012	24606.87	Brett Fuels Limited	227000	Revenue	STC45205
27-Mar-2012	691.16	LONDONDERRY GARAGE LTD	227030	Revenue	STC43184
27-Mar-2012	1235.39	LONDONDERRY GARAGE LTD	227030	Revenue	STC43976
27-Mar-2012	20684.00	Evans Concrete Products Ltd	828500	Capital	STC45180



27-Mar-2012	912.88	Redacted - Personal information	213800	Revenue	STC43626
27-Mar-2012	932.49	Redacted - Personal information	213800	Revenue	STC43647
27-Mar-2012	932.49	Redacted - Personal information	213800	Revenue	STC43648
27-Mar-2012	939.77	Redacted - Personal information	213800	Revenue	STC43654
27-Mar-2012	962.49	Redacted - Personal information	213800	Revenue	STC43687
27-Mar-2012	964.95	Redacted - Personal information	213800	Revenue	STC43688
27-Mar-2012	964.95	Redacted - Personal information	213800	Revenue	STC43689
27-Mar-2012	969.77	Redacted - Personal information	213800	Revenue	STC43693
27-Mar-2012	969.77	Redacted - Personal information	213800	Revenue	STC43694
27-Mar-2012	969.77	Redacted - Personal information	213800	Revenue	STC43695
27-Mar-2012	976.52	Redacted - Personal information	213800	Revenue	STC43705
27-Mar-2012	1014.05	Redacted - Personal information	213800	Revenue	STC43763
27-Mar-2012	1150.57	Redacted - Personal information	213800	Revenue	STC43907
27-Mar-2012	1189.64	Redacted - Personal information	213800	Revenue	STC43941
27-Mar-2012	595.08	Redacted - Personal information	213800	Revenue	STC42984
27-Mar-2012	595.08	Redacted - Personal information	213800	Revenue	STC42985
27-Mar-2012	595.08	Redacted - Personal information	213800	Revenue	STC42986
27-Mar-2012	595.08	Redacted - Personal information	213800	Revenue	STC42987
27-Mar-2012	595.08	Redacted - Personal information	213800	Revenue	STC42988
27-Mar-2012	595.08	Redacted - Personal information	213800	Revenue	STC42989
27-Mar-2012	595.08	Redacted - Personal information	213800	Revenue	STC42990
27-Mar-2012	595.08	Redacted - Personal information	213800	Revenue	STC42991
27-Mar-2012	595.08	Redacted - Personal information	213800	Revenue	STC42992
27-Mar-2012	595.08	Redacted - Personal information	213800	Revenue	STC42993
27-Mar-2012	595.08	Redacted - Personal information	213800	Revenue	STC42994
27-Mar-2012	595.08	Redacted - Personal information	213800	Revenue	STC42995
27-Mar-2012	595.08	Redacted - Personal information	213800	Revenue	STC42996
27-Mar-2012	595.08	Redacted - Personal information	213800	Revenue	STC42997
27-Mar-2012	595.08	Redacted - Personal information	213800	Revenue	STC42998
27-Mar-2012	695.08	Redacted - Personal information	213800	Revenue	STC43188
27-Mar-2012	892.62	Redacted - Personal information	213800	Revenue	STC43567
27-Mar-2012	892.62	Redacted - Personal information	213800	Revenue	STC43568
27-Mar-2012	892.62	Redacted - Personal information	213800	Revenue	STC43569
27-Mar-2012	892.62	Redacted - Personal information	213800	Revenue	STC43570
27-Mar-2012	892.62	Redacted - Personal information	213800	Revenue	STC43571
27-Mar-2012	892.62	Redacted - Personal information	213800	Revenue	STC43572
27-Mar-2012	892.62	Redacted - Personal information	213800	Revenue	STC43573
27-Mar-2012	892.62	Redacted - Personal information	213800	Revenue	STC43574
27-Mar-2012	892.62	Redacted - Personal information	213800	Revenue	STC43575
27-Mar-2012	892.62	Redacted - Personal information	213800	Revenue	STC43576
27-Mar-2012	892.62	Redacted - Personal information	213800	Revenue	STC43577
27-Mar-2012	892.62	Redacted - Personal information	213800	Revenue	STC43578
27-Mar-2012	1190.16	Redacted - Personal information	213800	Revenue	STC43945
27-Mar-2012	1190.16	Redacted - Personal information	213800	Revenue	STC43946
27-Mar-2012	1190.16	Redacted - Personal information	213800	Revenue	STC43947
27-Mar-2012	1125.00	EASTERN LEADERSHIP CENTRE	218300	Revenue	STC43873
27-Mar-2012	609.91	Freeman Catering Butchers	217485	Revenue	STC43033
27-Mar-2012	7040.33	SOUTHBAY CIVILS LTD	820019	Capital	STC44980
27-Mar-2012	20728.51	ELLINSON & CO	232610	Revenue	STC45181
27-Mar-2012	1995.00	St Cuthberts Care	220520	Revenue	STC44400
27-Mar-2012	1940.35	LIFEWAYS COMMUNITY CARE LTD	220530	Revenue	STC44383
27-Mar-2012	5379.86	LIFEWAYS COMMUNITY CARE LTD	220530	Revenue	STC44880

27-Mar-2012	5938.18	LIFEWAYS COMMUNITY CARE LTD	220530	Revenue	STC44919
27-Mar-2012	6153.22	LIFEWAYS COMMUNITY CARE LTD	220530	Revenue	STC44932
27-Mar-2012	6153.22	LIFEWAYS COMMUNITY CARE LTD	220530	Revenue	STC44933
27-Mar-2012	6339.40	LIFEWAYS COMMUNITY CARE LTD	220530	Revenue	STC44945
27-Mar-2012	6388.63	LIFEWAYS COMMUNITY CARE LTD	220530	Revenue	STC44948
27-Mar-2012	6432.86	LIFEWAYS COMMUNITY CARE LTD	220530	Revenue	STC44953
27-Mar-2012	6659.85	LIFEWAYS COMMUNITY CARE LTD	220530	Revenue	STC44966
27-Mar-2012	7032.50	LIFEWAYS COMMUNITY CARE LTD	220530	Revenue	STC44978
27-Mar-2012	9121.08	LIFEWAYS COMMUNITY CARE LTD	220530	Revenue	STC45028
27-Mar-2012	38887.55	LIFEWAYS COMMUNITY CARE LTD	220530	Revenue	STC45256
27-Mar-2012	1675.00	SAXTECH	210990	Revenue	STC44226
27-Mar-2012	659.04	Redacted - Personal information	220800	Revenue	STC43138
27-Mar-2012	738.45	JOHNSTON PUBLISHING (NORTH)	236000	Revenue	STC43293
27-Mar-2012	908.40	JOHNSTON SWEEPERS LTD	226900	Revenue	STC43622
27-Mar-2012	33367.75	Care UK Homecare	220920	Revenue	STC45241
27-Mar-2012	853.87	NEUFF ATHLETIC EQUIPMENT LTD	223880	Revenue	STC43509
27-Mar-2012	-3214.30	Continuum Group	213700	Revenue	STC42402
27-Mar-2012	3728.61	Continuum Group	213700	Revenue	STC44756
27-Mar-2012	12842.99	Continuum Group	213700	Revenue	STC45092
27-Mar-2012	17207.00	Wings Education Ltd	213700	Revenue	STC45151
27-Mar-2012	36883.00	Wings Education Ltd	213700	Revenue	STC45254
27-Mar-2012	44157.80	Care UK Homecare	221340	Revenue	STC45265
27-Mar-2012	23253.15	Rock Farm Dairy Ltd	217215	Revenue	STC45198
27-Mar-2012	4117.99	G.T. CONTRACTS LTD	232870	Revenue	STC44797
27-Mar-2012	582.35	PICKERINGS EUROPE LTD	232810	Revenue	STC42937
27-Mar-2012	855.00	SPRINGS ROOFING LTD	232860	Revenue	STC43511
27-Mar-2012	1460.62	Durham Sheet Metal Works Ltd	227530	Revenue	STC44099
27-Mar-2012	2655.00	COACHLINERS OF TYNESIDE	223970	Revenue	STC44579
27-Mar-2012	700.00	Redacted - Personal information	213420	Revenue	STC43199
27-Mar-2012	782.49	Redacted - Personal information	213420	Revenue	STC43401
27-Mar-2012	942.65	Redacted - Personal information	213420	Revenue	STC43658
27-Mar-2012	557.94	Redacted - Personal information	213400	Revenue	STC42848
27-Mar-2012	834.28	LEWIS SECURITY GROUP	802250	Capital	STC43483
27-Mar-2012	569.27	Redacted - Personal information	213901	Revenue	STC42891
27-Mar-2012	589.28	Redacted - Personal information	213901	Revenue	STC42948
27-Mar-2012	599.58	Redacted - Personal information	213901	Revenue	STC43011
27-Mar-2012	629.69	Redacted - Personal information	213901	Revenue	STC43060
27-Mar-2012	733.25	Redacted - Personal information	213901	Revenue	STC43279
27-Mar-2012	1212.96	Redacted - Personal information	213901	Revenue	STC43963
27-Mar-2012	576.00	Redacted - Personal information	215111	Revenue	STC42910
27-Mar-2012	597.43	Rock Farm Dairy Ltd	217245	Revenue	STC43001
27-Mar-2012	5460.00	Firstrank Ltd	240102	Revenue	STC44887
27-Mar-2012	10000.00	Gateshead MBC	236600	Revenue	STC45050
27-Mar-2012	48628.00	Gateshead MBC	236600	Revenue	STC45270
27-Mar-2012	1298.40	Freeman Catering Butchers	217470	Revenue	STC44013
27-Mar-2012	1507.14	WINDMILL SUSTAINABLE BUSINESS SOLUTIONS LT	228370	Revenue	STC44132
27-Mar-2012	1648.23	WEIGHSOFT LTD T/A COBHAM SYSTEMS	228370	Revenue	STC44217
27-Mar-2012	1620.00	Egger Timberpak Ltd	228370	Revenue	STC44193
27-Mar-2012	1176.21	Rock Farm Dairy Ltd	217250	Revenue	STC43935
27-Mar-2012	20617.27	VODAFONE CORPORATE LTD	219220	Revenue	STC45177
28-Mar-2012	8646.00	Durham Sheet Metal Works Ltd	854203	Capital	STC45016
28-Mar-2012	917.58	VODAFONE CORPORATE LTD	223000	Revenue	STC43629

28-Mar-2012	750.00	ACTION FOR CHILDREN SERVICES LTD	213900	Revenue	STC43326
28-Mar-2012	650.88	Adoption UK	213900	Revenue	STC43118
28-Mar-2012	665.00	Adoption UK	213900	Revenue	STC43146
28-Mar-2012	640.00	Milburn Services Ltd	800008	Capital	STC43090
28-Mar-2012	950.00	Milburn Services Ltd	800008	Capital	STC43671
28-Mar-2012	960.00	Milburn Services Ltd	800008	Capital	STC43684
28-Mar-2012	546.00	Tynetec Ltd	221520	Revenue	STC42830
28-Mar-2012	608.27	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC43029
28-Mar-2012	1133.49	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC43880
28-Mar-2012	124856.13	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC45314
28-Mar-2012	188799.48	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC45324
28-Mar-2012	1830.80	Northgate Information Solutions UK Ltd	221330	Revenue	STC44330
28-Mar-2012	2644.00	Advantage Utilities Services Ltd	820018	Capital	STC44576
28-Mar-2012	3067.00	Advantage Utilities Services Ltd	820018	Capital	STC44659
28-Mar-2012	3489.00	Advantage Utilities Services Ltd	820018	Capital	STC44721
28-Mar-2012	1292.64	NORTHUMBRIAN WATER	820018	Capital	STC44008
28-Mar-2012	1633.36	HOPWELLS LTD.	217440	Revenue	STC44201
28-Mar-2012	-3854.00	BOLDON SCHOOL LIMITED	219720	Revenue	STC42390
28-Mar-2012	227770.68	BOLDON SCHOOL LIMITED	219720	Revenue	STC45329
28-Mar-2012	2870.41	PORTAKABIN LIMITED	221510	Revenue	STC44614
28-Mar-2012	765.00	HB Training Services	218171	Revenue	STC43356
28-Mar-2012	1519.00	ADT Fire & Security PLC	228320	Revenue	STC44139
28-Mar-2012	784.00	BSI (British Standards Institute)	226770	Revenue	STC43403
28-Mar-2012	734.00	Sidhil Ltd	213100	Revenue	STC43282
28-Mar-2012	1296.82	Arrow County Supplies	224420	Revenue	STC44012
28-Mar-2012	6049.40	Barnardos	213500	Revenue	STC44926
28-Mar-2012	6466.60	Barnardos	213500	Revenue	STC44959
28-Mar-2012	-1877.04	Foster Care Solutions Ltd	213500	Revenue	STC42436
28-Mar-2012	-938.52	Foster Care Solutions Ltd	213500	Revenue	STC42563
28-Mar-2012	3011.34	Foster Care Solutions Ltd	213500	Revenue	STC44648
28-Mar-2012	3100.00	Foster Care Solutions Ltd	213500	Revenue	STC44664
28-Mar-2012	3100.00	Foster Care Solutions Ltd	213500	Revenue	STC44665
28-Mar-2012	3100.00	Foster Care Solutions Ltd	213500	Revenue	STC44666
28-Mar-2012	3100.00	Foster Care Solutions Ltd	213500	Revenue	STC44667
28-Mar-2012	3232.68	Foster Care Solutions Ltd	213500	Revenue	STC44689
28-Mar-2012	3232.68	Foster Care Solutions Ltd	213500	Revenue	STC44690
28-Mar-2012	3232.68	Foster Care Solutions Ltd	213500	Revenue	STC44691
28-Mar-2012	3365.67	FOSTERING PEOPLE LTD	213500	Revenue	STC44710
28-Mar-2012	14816.14	KEYS CHILDCARE LTD	213500	Revenue	STC45133
28-Mar-2012	3011.34	Reach-Out Care Limited	213500	Revenue	STC44649
28-Mar-2012	3100.00	Reach-Out Care Limited	213500	Revenue	STC44668
28-Mar-2012	3232.86	St Cuthberts Care	213500	Revenue	STC44692
28-Mar-2012	6111.43	St Cuthberts Care	213500	Revenue	STC44930
28-Mar-2012	527.04	Team Fostering North East	213500	Revenue	STC42785
28-Mar-2012	3631.34	The Children's Family Trust	213500	Revenue	STC44736
28-Mar-2012	1575.60	CARE-ABILITY	221420	Revenue	STC44172
28-Mar-2012	698.25	NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC43195
28-Mar-2012	808.50	NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC43440
28-Mar-2012	1125.00	NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC43874
28-Mar-2012	1239.00	NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC43980
28-Mar-2012	998.00	Sidhil Ltd	221420	Revenue	STC43742
28-Mar-2012	1200.00	Sidhil Ltd	221420	Revenue	STC43954

28-Mar-2012	1032.95	CARE-ABILITY	221420	Revenue	STC43787
28-Mar-2012	1868.05	CARE-ABILITY	221420	Revenue	STC44351
28-Mar-2012	580.80	Redacted - Personal information	237020	Revenue	STC42934
28-Mar-2012	4465.11	RBA Consulting Ltd	237070	Revenue	STC44827
28-Mar-2012	80587.30	EDF ENERGY	238500	Revenue	STC45299
28-Mar-2012	4775.20	MARSHALLS MONO LTD	227630	Revenue	STC44851
28-Mar-2012	662.29	Northumbrian Roads Ltd	227630	Revenue	STC43143
28-Mar-2012	1375.00	TRAINING IN CHILDCARE	216190	Revenue	STC44052
28-Mar-2012	1992.30	Zenith People Ltd	235880	Revenue	STC44397
28-Mar-2012	1150.00	GULLIVERS TRUCK HIRE LTD	227000	Revenue	STC43903
28-Mar-2012	1150.00	GULLIVERS TRUCK HIRE LTD	227000	Revenue	STC43904
28-Mar-2012	1680.00	DAWSON RENTALS SWEEPERS	227000	Revenue	STC44231
28-Mar-2012	1680.00	DAWSON RENTALS SWEEPERS	227000	Revenue	STC44232
28-Mar-2012	1680.00	DAWSON RENTALS SWEEPERS	227000	Revenue	STC44233
28-Mar-2012	1680.00	DAWSON RENTALS SWEEPERS	227000	Revenue	STC44234
28-Mar-2012	1680.00	DAWSON RENTALS SWEEPERS	227000	Revenue	STC44235
28-Mar-2012	12846.87	LA Architects Ltd	827000	Capital	STC45093
28-Mar-2012	1085.00	YCS Construction Limited	223830	Revenue	STC43830
28-Mar-2012	624.63	Redacted - Personal information	213800	Revenue	STC43054
28-Mar-2012	1245.48	Danish Bacon Co PLC	217460	Revenue	STC43983
28-Mar-2012	2286.43	HOPWELLS LTD.	217410	Revenue	STC44502
28-Mar-2012	1906.89	J R Holland	217410	Revenue	STC44370
28-Mar-2012	1660.00	Thomson Reuters (Legal)	227670	Revenue	STC44223
28-Mar-2012	1213.85	VODAFONE CORPORATE LTD	236540	Revenue	STC43965
28-Mar-2012	843.00	NORTHERN HOUSING CONSORTIUM LTD	236560	Revenue	STC43494
28-Mar-2012	630.50	Redacted - Personal information	710010	Revenue	STC43063
28-Mar-2012	1810.87	J R Holland	217255	Revenue	STC44312
28-Mar-2012	1185.68	CHICKEN JOES	217530	Revenue	STC43937
28-Mar-2012	3573.50	St Cuthberts Care	220520	Revenue	STC44731
28-Mar-2012	2186.43	COMMUNITY INTEGRATED CARE	220530	Revenue	STC44471
28-Mar-2012	22573.85	COMMUNITY INTEGRATED CARE	220530	Revenue	STC45194
28-Mar-2012	-13907.97	MENCAP	220530	Revenue	STC42347
28-Mar-2012	-12043.20	MENCAP	220530	Revenue	STC42348
28-Mar-2012	-12043.20	MENCAP	220530	Revenue	STC42349
28-Mar-2012	-11623.36	MENCAP	220530	Revenue	STC42350
28-Mar-2012	-11623.36	MENCAP	220530	Revenue	STC42351
28-Mar-2012	-9895.68	MENCAP	220530	Revenue	STC42354
28-Mar-2012	-9895.68	MENCAP	220530	Revenue	STC42355
28-Mar-2012	-9599.68	MENCAP	220530	Revenue	STC42359
28-Mar-2012	-9599.68	MENCAP	220530	Revenue	STC42360
28-Mar-2012	-3273.50	MENCAP	220530	Revenue	STC42399
28-Mar-2012	-3273.20	MENCAP	220530	Revenue	STC42400
28-Mar-2012	-2344.80	MENCAP	220530	Revenue	STC42415
28-Mar-2012	-2344.80	MENCAP	220530	Revenue	STC42416
28-Mar-2012	-2344.80	MENCAP	220530	Revenue	STC42417
28-Mar-2012	-2344.80	MENCAP	220530	Revenue	STC42418
28-Mar-2012	-2344.80	MENCAP	220530	Revenue	STC42419
28-Mar-2012	-2324.88	MENCAP	220530	Revenue	STC42420
28-Mar-2012	586.20	MENCAP	220530	Revenue	STC42945
28-Mar-2012	586.20	MENCAP	220530	Revenue	STC42946
28-Mar-2012	1036.00	MENCAP	220530	Revenue	STC43791
28-Mar-2012	1036.00	MENCAP	220530	Revenue	STC43792

28-Mar-2012	1819.48	MENCAP	220530	Revenue	STC44317
28-Mar-2012	1819.48	MENCAP	220530	Revenue	STC44318
28-Mar-2012	1819.48	MENCAP	220530	Revenue	STC44319
28-Mar-2012	1819.48	MENCAP	220530	Revenue	STC44320
28-Mar-2012	1819.48	MENCAP	220530	Revenue	STC44321
28-Mar-2012	1819.48	MENCAP	220530	Revenue	STC44322
28-Mar-2012	1819.48	MENCAP	220530	Revenue	STC44323
28-Mar-2012	1819.48	MENCAP	220530	Revenue	STC44324
28-Mar-2012	1819.48	MENCAP	220530	Revenue	STC44325
28-Mar-2012	2024.12	MENCAP	220530	Revenue	STC44410
28-Mar-2012	2024.12	MENCAP	220530	Revenue	STC44411
28-Mar-2012	2024.12	MENCAP	220530	Revenue	STC44412
28-Mar-2012	2024.12	MENCAP	220530	Revenue	STC44413
28-Mar-2012	2024.12	MENCAP	220530	Revenue	STC44414
28-Mar-2012	2024.12	MENCAP	220530	Revenue	STC44415
28-Mar-2012	2024.12	MENCAP	220530	Revenue	STC44416
28-Mar-2012	2024.12	MENCAP	220530	Revenue	STC44417
28-Mar-2012	2024.12	MENCAP	220530	Revenue	STC44418
28-Mar-2012	2024.12	MENCAP	220530	Revenue	STC44419
28-Mar-2012	2171.12	MENCAP	220530	Revenue	STC44463
28-Mar-2012	2171.12	MENCAP	220530	Revenue	STC44464
28-Mar-2012	2264.68	MENCAP	220530	Revenue	STC44497
28-Mar-2012	2264.68	MENCAP	220530	Revenue	STC44498
28-Mar-2012	2554.20	MENCAP	220530	Revenue	STC44554
28-Mar-2012	3673.60	MENCAP	220530	Revenue	STC44740
28-Mar-2012	3673.60	MENCAP	220530	Revenue	STC44741
28-Mar-2012	3673.60	MENCAP	220530	Revenue	STC44742
28-Mar-2012	3673.60	MENCAP	220530	Revenue	STC44743
28-Mar-2012	3673.60	MENCAP	220530	Revenue	STC44744
28-Mar-2012	3673.60	MENCAP	220530	Revenue	STC44745
28-Mar-2012	3673.60	MENCAP	220530	Revenue	STC44746
28-Mar-2012	3673.60	MENCAP	220530	Revenue	STC44747
28-Mar-2012	3673.60	MENCAP	220530	Revenue	STC44748
28-Mar-2012	3673.60	MENCAP	220530	Revenue	STC44749
28-Mar-2012	3673.60	MENCAP	220530	Revenue	STC44750
28-Mar-2012	3673.60	MENCAP	220530	Revenue	STC44751
28-Mar-2012	800.26	Redacted - Personal information	220800	Revenue	STC43423
28-Mar-2012	1089.08	Redacted - Personal information	220800	Revenue	STC43838
28-Mar-2012	513.84	MENCAP	220790	Revenue	STC42756
28-Mar-2012	1906.76	MENCAP	220790	Revenue	STC44369
28-Mar-2012	600.00	Dere Street Barristers	231100	Revenue	STC43018
28-Mar-2012	894.46	Askews Library Services Ltd	223170	Revenue	STC43580
28-Mar-2012	1800.00	SOUTH TYNESIDE MANUFACTURING FORUM	235710	Revenue	STC44307
28-Mar-2012	1077.06	Danish Bacon Co PLC	217380	Revenue	STC43822
28-Mar-2012	1625.00	Community First North East	216430	Revenue	STC44195
28-Mar-2012	603.32	Redacted - Personal information	221190	Revenue	STC43024
28-Mar-2012	715.94	Redacted - Personal information	221190	Revenue	STC43246
28-Mar-2012	2250.00	Sherston Software Ltd	210710	Revenue	STC44490
28-Mar-2012	20271.00	DURHAM COUNTY COUNCIL	213700	Revenue	STC45175
28-Mar-2012	3432.00	KEYS CHILDCARE LTD	213700	Revenue	STC44718
28-Mar-2012	11690.64	ROYAL BLIND	213700	Revenue	STC45076
28-Mar-2012	665.78	Redacted - Personal information	221350	Revenue	STC43147



28-Mar-2012	1355.00	FIELD PRINT	236030	Revenue	STC44043
28-Mar-2012	505.00	POTTS PRINTERS LTD	236030	Revenue	STC42731
28-Mar-2012	738.00	OCE (UK) LTD	236030	Revenue	STC43291
28-Mar-2012	777.06	OCE (UK) LTD	236030	Revenue	STC43388
28-Mar-2012	12582.00	OCE FINANCE	236030	Revenue	STC45089
28-Mar-2012	543.99	WINDOOR SERVICES	232870	Revenue	STC42825
28-Mar-2012	3324.47	THE PIPE SURGEON	232860	Revenue	STC44706
28-Mar-2012	670.00	YCS Construction Limited	707620	Revenue	STC43153
28-Mar-2012	2000.00	YCS Construction Limited	707620	Revenue	STC44406
28-Mar-2012	1054.24	Northumbrian Roads Ltd	850000	Capital	STC43812
28-Mar-2012	3967.28	Northumbrian Roads Ltd	850000	Capital	STC44786
28-Mar-2012	5398.84	Northumbrian Roads Ltd	850000	Capital	STC44884
28-Mar-2012	983.65	VODAFONE CORPORATE LTD	210230	Revenue	STC43712
28-Mar-2012	846.40	Redacted - Personal information	213420	Revenue	STC43497
28-Mar-2012	656.00	CD Passenger Services	213410	Revenue	STC43131
28-Mar-2012	510.32	FWA (SYSTEMS) LTD	802250	Capital	STC42753
28-Mar-2012	2900.00	TURNER & TOWNSEND	828502	Capital	STC44621
28-Mar-2012	709.50	C J CONTRACT HIRE	218930	Revenue	STC43240
28-Mar-2012	1518.88	C J CONTRACT HIRE	218930	Revenue	STC44138
28-Mar-2012	20644.20	C J CONTRACT HIRE	218930	Revenue	STC45179
28-Mar-2012	2192.78	HOPWELLS LTD.	217400	Revenue	STC44476
28-Mar-2012	1554.21	J R Holland	217300	Revenue	STC44160
28-Mar-2012	1148.19	JW Rae Baker & Confectioner	217430	Revenue	STC43894
28-Mar-2012	-365724.18	EDF ENERGY	227780	Revenue	STC42339
28-Mar-2012	-92705.66	EDF ENERGY	227780	Revenue	STC42340
28-Mar-2012	92615.66	EDF ENERGY	227780	Revenue	STC45302
28-Mar-2012	92705.66	EDF ENERGY	227780	Revenue	STC45303
28-Mar-2012	92705.66	EDF ENERGY	227780	Revenue	STC45304
28-Mar-2012	92705.66	EDF ENERGY	227780	Revenue	STC45305
28-Mar-2012	6169.08	Living Streets Services Ltd (Walk to School)	830018	Capital	STC44934
28-Mar-2012	2652.00	MENCAP	700200	Revenue	STC44577
28-Mar-2012	2652.00	MENCAP	700200	Revenue	STC44578
28-Mar-2012	2609.06	ANCHOR TRUST	222110	Revenue	STC44569
28-Mar-2012	673.20	Enterprise 5 Housing Association	222110	Revenue	STC43166
28-Mar-2012	1063.25	HANOVER HOUSING ASSOC.	222110	Revenue	STC43816
28-Mar-2012	1693.68	HOME HOUSING ASSOCIATION	222110	Revenue	STC44244
28-Mar-2012	35052.47	MENCAP	222110	Revenue	STC45250
28-Mar-2012	3805.23	MENTAL HEALTH MATTERS	222110	Revenue	STC44767
28-Mar-2012	4760.72	WILLIAM SUTTON HOUSING ASSOCIATION	222110	Revenue	STC44848
28-Mar-2012	976.48	DURHAM AGED MINEWORKERS HOMES ASSOCIATI	222110	Revenue	STC43704
28-Mar-2012	1600.00	Gateshead Council	210240	Revenue	STC44185
28-Mar-2012	2260.48	J R Holland	217470	Revenue	STC44496
28-Mar-2012	1521.33	HOPWELLS LTD.	217335	Revenue	STC44141
29-Mar-2012	749.99	CAPS	999999	Balance Sheet	STC43321
29-Mar-2012	4949.86	GMB	999999	Balance Sheet	STC44857
29-Mar-2012	2149.73	Cycle Scheme Limited	999999	Balance Sheet	STC44453
29-Mar-2012	8668.67	Prudential Public Limited Company	999999	Balance Sheet	STC45017
29-Mar-2012	10270.31	Prudential Public Limited Company	999999	Balance Sheet	STC45056
29-Mar-2012	75000.00	GALLAGHER BASSETT INTERNATIONAL LTD	999500	Balance Sheet	STC45295
29-Mar-2012	3607.93	VODAFONE CORPORATE LTD	213000	Revenue	STC44735
29-Mar-2012	4020.66	Arrow County Supplies	224420	Revenue	STC44791
29-Mar-2012	2589.41	Team Fostering North East	213500	Revenue	STC44563

29-Mar-2012	1799.20	CARE-ABILITY	221420	Revenue	STC44303
29-Mar-2012	5254.54	VODAFONE CORPORATE LTD	231200	Revenue	STC44874
29-Mar-2012	504.00	HARKERS REMOVERS AND STORERS LTD	707646	Revenue	STC42729
29-Mar-2012	597.48	BIFFA WASTE SERVICES LTD	227630	Revenue	STC43002
29-Mar-2012	4363.50	Northumbrian Roads Ltd	227630	Revenue	STC44817
29-Mar-2012	770.00	ROADSAFE UK LTD	227630	Revenue	STC43370
29-Mar-2012	1800.00	ROADSAFE UK LTD	227630	Revenue	STC44306
29-Mar-2012	1109.62	Tyne and Wear Development Co	232460	Revenue	STC43860
29-Mar-2012	2608.46	Tyne and Wear Development Co	232460	Revenue	STC44567
29-Mar-2012	563.36	Redacted - Personal information	213800	Revenue	STC42877
29-Mar-2012	1091.13	VODAFONE CORPORATE LTD	236540	Revenue	STC43845
29-Mar-2012	3000.00	Redacted - Personal information	710010	Revenue	STC44643
29-Mar-2012	595.00	North East Autism Society	220520	Revenue	STC42965
29-Mar-2012	2721.60	UNITED RESPONSE	220530	Revenue	STC44591
29-Mar-2012	11442.24	UNITED RESPONSE	220530	Revenue	STC45071
29-Mar-2012	708.40	Redacted - Personal information	220800	Revenue	STC43236
29-Mar-2012	722.96	Redacted - Personal information	220800	Revenue	STC43258
29-Mar-2012	733.04	Redacted - Personal information	220800	Revenue	STC43278
29-Mar-2012	756.04	Redacted - Personal information	220800	Revenue	STC43344
29-Mar-2012	772.68	Redacted - Personal information	220800	Revenue	STC43375
29-Mar-2012	1405.96	Redacted - Personal information	220800	Revenue	STC44074
29-Mar-2012	1438.24	Redacted - Personal information	220800	Revenue	STC44088
29-Mar-2012	1554.60	Redacted - Personal information	220800	Revenue	STC44162
29-Mar-2012	1711.92	Redacted - Personal information	220800	Revenue	STC44249
29-Mar-2012	1766.12	Redacted - Personal information	220800	Revenue	STC44283
29-Mar-2012	1841.00	Redacted - Personal information	220800	Revenue	STC44335
29-Mar-2012	2191.43	Redacted - Personal information	220800	Revenue	STC44475
29-Mar-2012	2822.72	Redacted - Personal information	220800	Revenue	STC44607
29-Mar-2012	1030.72	North East Autism Society	220790	Revenue	STC43782
29-Mar-2012	1030.72	North East Autism Society	220790	Revenue	STC43783
29-Mar-2012	1030.72	North East Autism Society	220790	Revenue	STC43784
29-Mar-2012	2451.42	North East Autism Society	220790	Revenue	STC44538
29-Mar-2012	2451.42	North East Autism Society	220790	Revenue	STC44539
29-Mar-2012	2451.42	North East Autism Society	220790	Revenue	STC44540
29-Mar-2012	2451.42	North East Autism Society	220790	Revenue	STC44541
29-Mar-2012	2554.36	North East Autism Society	220790	Revenue	STC44556
29-Mar-2012	2554.36	North East Autism Society	220790	Revenue	STC44557
29-Mar-2012	2554.36	North East Autism Society	220790	Revenue	STC44558
29-Mar-2012	2554.36	North East Autism Society	220790	Revenue	STC44559
29-Mar-2012	3562.00	North East Autism Society	220790	Revenue	STC44730
29-Mar-2012	5904.84	North East Autism Society	220790	Revenue	STC44914
29-Mar-2012	5904.84	North East Autism Society	220790	Revenue	STC44915
29-Mar-2012	5904.84	North East Autism Society	220790	Revenue	STC44916
29-Mar-2012	13804.28	North East Autism Society	220790	Revenue	STC45112
29-Mar-2012	13804.28	North East Autism Society	220790	Revenue	STC45113
29-Mar-2012	13804.28	North East Autism Society	220790	Revenue	STC45114
29-Mar-2012	13804.28	North East Autism Society	220790	Revenue	STC45115
29-Mar-2012	13804.28	North East Autism Society	220790	Revenue	STC45116
29-Mar-2012	11434.60	ROYAL HASKONING	828000	Capital	STC45069
29-Mar-2012	1499.38	Lowries Caterserve	217525	Revenue	STC44120
29-Mar-2012	780.02	VODAFONE CORPORATE LTD	220640	Revenue	STC43393
29-Mar-2012	904.59	VODAFONE CORPORATE LTD	220640	Revenue	STC43617

29-Mar-2012	1155.93	VODAFONE CORPORATE LTD	220640	Revenue	STC43911
29-Mar-2012	2083.00	DURHAM COUNTY COUNCIL	210770	Revenue	STC44440
29-Mar-2012	2083.00	DURHAM COUNTY COUNCIL	210770	Revenue	STC44441
29-Mar-2012	4400.00	EDUPEDIA	210770	Revenue	STC44821
29-Mar-2012	7200.00	EDUPEDIA	210770	Revenue	STC44985
29-Mar-2012	921.43	Redacted - Personal information	213400	Revenue	STC43636
29-Mar-2012	1135.75	Redacted - Personal information	213410	Revenue	STC43884
29-Mar-2012	1200.00	Redacted - Personal information	213410	Revenue	STC43952
29-Mar-2012	12000.00	THE CUSTOMS HOUSE	219470	Revenue	STC45083
29-Mar-2012	500.00	South Tyneside Council	219470	Revenue	STC42685
29-Mar-2012	3000.00	TURNER & TOWNSEND	828502	Capital	STC44644
29-Mar-2012	6292.68	VODAFONE CORPORATE LTD	227810	Revenue	STC44940
29-Mar-2012	650.00	Whitburn Church of England Academy	214200	Revenue	STC43113
30-Mar-2012	645.80	HARTON TECHNOLOGY COLLEGE	811001	Capital	STC43101
30-Mar-2012	645.80	HARTON TECHNOLOGY COLLEGE	811001	Capital	STC43102
30-Mar-2012	1488.22	Pitney Bowes Ltd	231320	Revenue	STC44114
30-Mar-2012	2377.25	Industrial Workwear Limited	223940	Revenue	STC44528
30-Mar-2012	2920.00	Gateshead Council	220200	Revenue	STC44626
30-Mar-2012	3896.91	Redacted - Personal information	999999	Balance Sheet	STC44778
30-Mar-2012	13935.12	South Tyneside Credit Union	999999	Balance Sheet	STC45121
30-Mar-2012	26363.20	UNISON L04020	999999	Balance Sheet	STC45216
30-Mar-2012	-1562.39	British Gas Business	120557	Revenue	STC42460
30-Mar-2012	-536.72	British Gas Business	120557	Revenue	STC42666
30-Mar-2012	1824.56	JPK Trade Supplies Ltd	226880	Revenue	STC44329
30-Mar-2012	1514.16	Care UK Homecare	220121	Revenue	STC44135
30-Mar-2012	1604.11	Care UK Homecare	220121	Revenue	STC44187
30-Mar-2012	2000.00	SOUTH TYNESIDE BUSINESS FORUM	235830	Revenue	STC44404
30-Mar-2012	1087.20	HARTON TECHNOLOGY COLLEGE	217210	Revenue	STC43835
30-Mar-2012	9500.22	COMMUNITY INTEGRATED CARE	213100	Revenue	STC45042
30-Mar-2012	1730.55	Industrial Workwear Limited	224420	Revenue	STC44260
30-Mar-2012	2598.91	Arrow County Supplies	224420	Revenue	STC44564
30-Mar-2012	702.00	Swiis Foster Care Ltd	213500	Revenue	STC43222
30-Mar-2012	781.00	Swiis Foster Care Ltd	213500	Revenue	STC43399
30-Mar-2012	820.00	Swiis Foster Care Ltd	213500	Revenue	STC43461
30-Mar-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC43611
30-Mar-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC43612
30-Mar-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC43613
30-Mar-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC43614
30-Mar-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC43615
30-Mar-2012	1000.00	Swiis Foster Care Ltd	213500	Revenue	STC43749
30-Mar-2012	1091.00	Swiis Foster Care Ltd	213500	Revenue	STC43844
30-Mar-2012	1590.00	Sidhil Ltd	221420	Revenue	STC44180
30-Mar-2012	2306.49	British Gas Business	238500	Revenue	STC44511
30-Mar-2012	2883.36	British Gas Business	238500	Revenue	STC44618
30-Mar-2012	3668.56	British Gas Business	238500	Revenue	STC44739
30-Mar-2012	4724.63	British Gas Business	238500	Revenue	STC44844
30-Mar-2012	-576.27	British Gas Business	170047	Revenue	STC42651
30-Mar-2012	33460.40	PRICE WATERHOUSE COOPERS	237030	Revenue	STC45243
30-Mar-2012	4141.80	Gentoo Group Ltd	820004	Capital	STC44801
30-Mar-2012	1150.00	GULLIVERS TRUCK HIRE LTD	227000	Revenue	STC43905
30-Mar-2012	850.00	Phoenix Vehicle Hire Ltd	227000	Revenue	STC43503
30-Mar-2012	2070.00	TRAFFICMASTER PLC	227000	Revenue	STC44434

30-Mar-2012	947.79	Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC43664
30-Mar-2012	2744.13	SOMERSET COUNTY COUNCIL	236160	Revenue	STC44596
30-Mar-2012	39564.88	INSPIREDSPACES STAG LIMITED	810508	Capital	STC45257
30-Mar-2012	638.23	Arrow County Supplies	224000	Revenue	STC43078
30-Mar-2012	28894.05	British Gas Business	232500	Revenue	STC45223
30-Mar-2012	1831.35	Lowries Caterserve	217540	Revenue	STC44331
30-Mar-2012	18898.20	INSPIREDSPACES STAG LIMITED	810500	Capital	STC45165
30-Mar-2012	11737.57	INSPIREDSPACES STAG LIMITED	810500	Capital	STC45077
30-Mar-2012	13953.98	INSPIREDSPACES STAG LIMITED	810500	Capital	STC45122
30-Mar-2012	1755.29	VODAFONE CORPORATE LTD	236540	Revenue	STC44278
30-Mar-2012	1420.47	NCJ MEDIA LTD	235840	Revenue	STC44079
30-Mar-2012	13363.87	LS Care Limited	220750	Revenue	STC45105
30-Mar-2012	7920.00	HAWTHORN COURT CARE HOME	220790	Revenue	STC45000
30-Mar-2012	852.00	Community First North East	216430	Revenue	STC43507
30-Mar-2012	1065.00	Community First North East	216430	Revenue	STC43818
30-Mar-2012	3848.01	METRIC GROUP LIMITED	227250	Revenue	STC44773
30-Mar-2012	21921.34	Continuum Group	213700	Revenue	STC45191
30-Mar-2012	11514.29	St Cuthberts Care	213700	Revenue	STC45075
30-Mar-2012	1237.50	Northumberland County Council	219110	Revenue	STC43979
30-Mar-2012	1471.68	DELTA ONE SECURITY LTD	221750	Revenue	STC44107
30-Mar-2012	770.00	Redacted - Personal Information	218430	Revenue	STC43369
30-Mar-2012	1420.00	St Astier Ltd	232810	Revenue	STC44078
30-Mar-2012	6122.69	THE PIPE SURGEON	232860	Revenue	STC44931
30-Mar-2012	1503.16	GROUNDWORK SOUTH TYNESIDE AND NEWCASTL	228180	Revenue	STC44128
30-Mar-2012	6903.75	VODAFONE CORPORATE LTD	228180	Revenue	STC44976
30-Mar-2012	1256.17	VODAFONE CORPORATE LTD	236800	Revenue	STC43987
30-Mar-2012	7243.08	Northumbrian Roads Ltd	850000	Capital	STC44987
30-Mar-2012	2660.45	BRISTOL OILSKIN & OVERALL CO LTD	227530	Revenue	STC44580
30-Mar-2012	1500.00	Jan Stephenson Educational Ltd	210660	Revenue	STC44121
30-Mar-2012	2225.00	Her Majestys Courts and Tribunals Service	212610	Revenue	STC44485
30-Mar-2012	-550.87	British Gas Business	120737	Revenue	STC42656
30-Mar-2012	1054.95	Initial Washroom Solutions	232510	Revenue	STC43813
30-Mar-2012	-827.65	British Gas Business	133070	Revenue	STC42584
30-Mar-2012	-1457.09	British Gas Business	133067	Revenue	STC42471
30-Mar-2012	-716.75	British Gas Business	133067	Revenue	STC42606
30-Mar-2012	-617.12	British Gas Business	133017	Revenue	STC42628
30-Mar-2012	-590.15	British Gas Business	217300	Revenue	STC42638
30-Mar-2012	-964.81	British Gas Business	217385	Revenue	STC42558
30-Mar-2012	-865.04	British Gas Business	217385	Revenue	STC42578
30-Mar-2012	-635.98	British Gas Business	217385	Revenue	STC42623
30-Mar-2012	-604.40	British Gas Business	217385	Revenue	STC42632
30-Mar-2012	-602.69	British Gas Business	217385	Revenue	STC42633
30-Mar-2012	11915.50	INSPIREDSPACES STAG LIMITED	810506	Capital	STC45082
30-Mar-2012	1683.67	NCJ MEDIA LTD	219000	Revenue	STC44238
30-Mar-2012	1567.50	Association of Directors Children Services	219000	Revenue	STC44168
30-Mar-2012	2064.00	THE CHILDCARE PEOPLE	215750	Revenue	STC44432
30-Mar-2012	2580.00	THE CHILDCARE PEOPLE	215750	Revenue	STC44562
30-Mar-2012	4625.00	Smiths Gore	222920	Revenue	STC44837
30-Mar-2012	599.00	Stanley Travel	219100	Revenue	STC43007
30-Mar-2012	1626.87	Bliss=Ability	220020	Revenue	STC44197
30-Mar-2012	6716.29	VODAFONE CORPORATE LTD	228280	Revenue	STC44971