

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Economic Regeneration Capital	Jarrow Community Hub	Capital Enhancement Costs	01-Jul-2013	37825.00	ADVANTECH Network Solutions Limited	827026	Capital	STC86412
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	01-Jul-2013	3003.28	Barnardos	220511	Revenue	STC85746
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	01-Jul-2013	3325.06	Barnardos	220511	Revenue	STC85815
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	01-Jul-2013	3325.06	Barnardos	220511	Revenue	STC85816
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	01-Jul-2013	11875.00	Bliss-Ability	220020	Revenue	STC86229
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Cleaning Expenses	01-Jul-2013	1653.80	Brenntag UK Group Ltd aka Albion Chemicals	222920	Revenue	STC85329
South Tyneside Council	00CL	Children's, Adults & Families Group	Health Watch	Other Service Contracts & Supplies	01-Jul-2013	1462.05	Carers Federation Limited	221640	Revenue	STC85199
South Tyneside Council	00CL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	01-Jul-2013	1471.68	Delta One Security Ltd	221560	Revenue	STC85206
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	01-Jul-2013	3425.27	Easibathe and Easiaccess Solutions	819000	Capital	STC85830
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	01-Jul-2013	510.00	HB Training Services	230641	Revenue	STC83567
South Tyneside Council	00CL	Children's, Adults & Families Group	CES Pressure Nursing Alternating	Purchase of Stock Items	01-Jul-2013	1747.20	Hunteigh Healthcare	221430	Revenue	STC85377
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	01-Jul-2013	1580.00	Hunteigh Healthcare	221420	Revenue	STC85287
South Tyneside Council	00CL	Children's, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge - Fixed	01-Jul-2013	349814.46	Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC86492
South Tyneside Council	00CL	Economic Regeneration Capital	Purchase of Strathmore & Hawthorne Buildings	Capital Construction Costs	01-Jul-2013	1396.00	JENSEN CONSTRUCTION LTD	820033	Capital	STC85166
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Staff Advertising	01-Jul-2013	994.00	Johnston Publishing (North)	227000	Revenue	STC84777
South Tyneside Council	00CL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Enhancement Costs	01-Jul-2013	6466.12	Marshalls	854201	Capital	STC86067
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed AW 241012 LD Commissioned Residential Care	Residential Care In Borough	01-Jul-2013	2230.32	North East Autism Society	220520	Revenue	STC85587
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	01-Jul-2013	655.00	North East Autism Society	220511	Revenue	STC84058
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	01-Jul-2013	3353.90	North East Autism Society	220511	Revenue	STC85818
South Tyneside Council	00CL	Economic Regeneration Capital	Wouldhave Memorial	Capital Enhancement Costs	01-Jul-2013	2450.00	North East Maritime Trust	820039	Capital	STC85649
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	01-Jul-2013	4682.00	Northumbrian Roads Ltd	227630	Revenue	STC85959
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	01-Jul-2013	57222.51	NR - BHS Limited 120375	999999	Balance Sheet	STC86441
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	01-Jul-2013	2209.00	NR - LLOYDS TSB BANK PLC106726	999999	Balance Sheet	STC85579
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	01-Jul-2013	782.21	NR - Northern Power Grid (North East) Ltd 125	999999	Balance Sheet	STC84362
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	01-Jul-2013	5678.80	NR - TESCO STORES LTD117913	999999	Balance Sheet	STC86010
South Tyneside Council	00CL	Business & Area Management Group	OCE Print Contract	Printing Contract	01-Jul-2013	15726.10	OCE (UK) Ltd	230080	Revenue	STC86287
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Maintenance of Computer Equipment	01-Jul-2013	1500.00	OPAL COMPUTER SOLUTIONS LTD	236030	Revenue	STC85227
South Tyneside Council	00CL	Business & Area Management Group	School Pools General	School Travel Contracts	01-Jul-2013	1410.00	Redaypay Limited	223970	Revenue	STC85175
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Compensation Payments	01-Jul-2013	500.00	Redacted - personal data	701000	Revenue	STC83438
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Homelessness Service	01-Jul-2013	500.00	Redacted - personal data	236540	Revenue	STC83439
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Homelessness Service	01-Jul-2013	500.00	Redacted - personal data	236540	Revenue	STC83440
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	01-Jul-2013	524.01	Redacted - personal data	710010	Revenue	STC83596
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	01-Jul-2013	2498.12	Redacted - personal data	710010	Revenue	STC85663
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	01-Jul-2013	2600.00	Redacted - personal data	231100	Revenue	STC85681
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	01-Jul-2013	596.07	Redacted - personal data	999999	Balance Sheet	STC83898
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	01-Jul-2013	1560.00	Sidhil Ltd	221420	Revenue	STC85278
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	01-Jul-2013	4680.00	Sidhil Ltd	221420	Revenue	STC85958
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	01-Jul-2013	638.98	South Tyneside Taxi Agency Limited	218930	Revenue	STC84025
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	01-Jul-2013	898.65	South Tyneside Taxi Agency Limited	218930	Revenue	STC84600
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	01-Jul-2013	1095.60	South Tyneside Taxi Agency Limited	218930	Revenue	STC84903
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	01-Jul-2013	808.47	St Annes Community Services	220511	Revenue	STC84402
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Specialist Services	01-Jul-2013	4032.00	Sunderland City Council	231320	Revenue	STC85909
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	01-Jul-2013	60197.95	Sunderland Home Care Associates	221101	Revenue	STC86445
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Printing & Stationery Consumables	01-Jul-2013	625.56	Supplies Team	231320	Revenue	STC84000
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs	01-Jul-2013	57710.13	Willmott Dixon Construction Ltd	828521	Capital	STC86442
South Tyneside Council	00CL	Children's, Adults & Families Group	Warden Costs	Rent Income - Warden Call Equipment	02-Jul-2013	1379.66	Affinity Sutton	221500	Revenue	STC85154
South Tyneside Council	00CL	Business & Area Management Group	Hebburn Baths	Property Planned Maintenance	02-Jul-2013	1404.60	Amateur Swimming Assoc. Awards Scheme	224000	Revenue	STC85171
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Specialist Services	02-Jul-2013	1200.00	B V Hudson Consulting Ltd	240102	Revenue	STC85027
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Software	02-Jul-2013	500.00	Capita Business Services Limited	223170	Revenue	STC83448
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	02-Jul-2013	1049.74	CAPS	999999	Balance Sheet	STC84838
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	02-Jul-2013	1481.59	Care-Ability	221420	Revenue	STC85215
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Furniture & Equipment - General	02-Jul-2013	687.00	CDS Security Ltd	223170	Revenue	STC84104
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	02-Jul-2013	2929.66	Child Support Agency Client Fund Account	999999	Balance Sheet	STC85725
South Tyneside Council	00CL	Business & Area Management Group	Agency Contract Suspense	Agency Staff - Non-Teachers	02-Jul-2013	24032.38	COMENSURA LTD	238650	Revenue	STC86364
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - Tyneside Rape Crisis Centre	Voluntary Sector - General	02-Jul-2013	21259.58	CVS	225210	Revenue	STC86338
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Active Interventions	Voluntary Sector - General	02-Jul-2013	3529.58	CVS	225100	Revenue	STC85845
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	02-Jul-2013	35000.00	Filtrona Filters	235820	Revenue	STC86403
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	02-Jul-2013	600.00	HB Training Services	230641	Revenue	STC83906
South Tyneside Council	00CL	Economic Regeneration Capital	Prospect Gardens (Site Clearance)	Capital Enhancement Costs	02-Jul-2013	928.00	ISS Facility Serv Landscape (Waterers)	820068	Capital	STC84681
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	02-Jul-2013	573.00	JENSEN CONSTRUCTION LTD	232870	Revenue	STC83798
South Tyneside Council	00CL	Business & Area Management Group	Armed Forces Event	Furniture & Equipment - General	02-Jul-2013	820.00	Luminati Waycon Ltd	230355	Revenue	STC84434
South Tyneside Council	00CL	Business & Area Management Group	Emergency Planning	Emergency Planning Services	02-Jul-2013	3375.00	Newcastle City Council	236110	Revenue	STC85821
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	02-Jul-2013	9415.40	North East Autism Society	220511	Revenue	STC86186
South Tyneside Council	00CL	Adults and Children's Capital	Stanhope Primary Pool Demolition	Capital Demolition Costs	02-Jul-2013	831.60	Northern Powergrid (NEDL)	816602	Capital	STC84464
South Tyneside Council	00CL	Business & Area Management Group	Highways Maintenance Departmental Costs	Other Statutory Fees & Charges	02-Jul-2013	2143.00	Northumbrian Roads Ltd	227670	Revenue	STC85566
South Tyneside Council	00CL	Business & Area Management Group	Highways Maintenance Departmental Costs	Other Statutory Fees & Charges	02-Jul-2013	3814.00	Northumbrian Roads Ltd	227670	Revenue	STC85889
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	02-Jul-2013	567.84	Northumbrian Roads Ltd	227630	Revenue	STC83786
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	02-Jul-2013	952.00	Northumbrian Roads Ltd	227630	Revenue	STC84725
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	02-Jul-2013	1254.63	NPOWER	238500	Revenue	STC85072
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	02-Jul-2013	6726.64	Prudential Public Limited Company	999999	Balance Sheet	STC86084
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	02-Jul-2013	10518.58	Prudential Public Limited Company	999999	Balance Sheet	STC86210
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	02-Jul-2013	507.98	Redacted - personal data	213900	Revenue	STC83559
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	02-Jul-2013	507.98	Redacted - personal data	213900	Revenue	STC83560
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	02-Jul-2013	508.58	Redacted - personal data	213900	Revenue	STC83563
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	02-Jul-2013	526.50	Redacted - personal data	213900	Revenue	STC83607
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	02-Jul-2013	540.54	Redacted - personal data	213900	Revenue	STC83679
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	02-Jul-2013	545.40	Redacted - personal data	213900	Revenue	STC83693
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	02-Jul-2013	545.40	Redacted - personal data	213900	Revenue	STC83694
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	02-Jul-2013	554.99	Redacted - personal data	213900	Revenue	STC83726
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	02-Jul-2013	559.20	Redacted - personal data	213900	Revenue	STC83738
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	02-Jul-2013	620.44	Redacted - personal data	213900	Revenue	STC83987
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	02-Jul-2013	695.48	Redacted - personal data	213900	Revenue	STC84145
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	02-Jul-2013	695.48	Redacted - personal data	213900	Revenue	STC84146

South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	03-Jul-2013	2250.00	Bedes World	235820	Revenue	STC85597
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	03-Jul-2013	1395.00	Ben Hoare Bell Solicitors	231100	Revenue	STC85165
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF West Shields, Cle	03-Jul-2013	1000.00	Boldon United Reform Church	222890	Revenue	STC84780
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Central)	Legal Advisors	03-Jul-2013	1129.33	Carter Brown Associates	213420	Revenue	STC84933
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	03-Jul-2013	980.00	CD Passenger Services	220550	Revenue	STC84745
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Client Travel & Subsistence	03-Jul-2013	1500.00	CD Passenger Services	213100	Revenue	STC85228
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	03-Jul-2013	680.00	CD Passenger Services	218950	Revenue	STC84092
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	03-Jul-2013	840.00	CD Passenger Services	218950	Revenue	STC84485
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	03-Jul-2013	1520.00	CD Passenger Services	218930	Revenue	STC85244
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	03-Jul-2013	2860.00	CD Passenger Services	218930	Revenue	STC85717
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	03-Jul-2013	4600.00	CD Passenger Services	218930	Revenue	STC85954
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learning Support Adult Learn	Grant Payments - General	03-Jul-2013	880.00	Community First North East	216090	Revenue	STC84553
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	03-Jul-2013	940.50	Community First North East	216191	Revenue	STC84710
South Tyneside Council	00CL	Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	03-Jul-2013	750.00	Community First North East	215940	Revenue	STC84247
South Tyneside Council	00CL	Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	03-Jul-2013	2750.00	Community First North East	215940	Revenue	STC85702
South Tyneside Council	00CL	Economic Regeneration Group	Street Lighting Administration	PFI Unitary Charge - Fixed	03-Jul-2013	348565.64	CONNECT ROADS SOUTH TYNESIDE LTD	227780	Revenue	STC86491
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses	03-Jul-2013	1012.50	Crosnow Parenting - Richard Reddington	213900	Revenue	STC84801
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	03-Jul-2013	1000.00	Conswell Training Ltd	230641	Revenue	STC84781
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	03-Jul-2013	540.00	Dare Street Barristers	231100	Revenue	STC83678
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	03-Jul-2013	800.00	Flexible Support Options UK (Domiciliary) Limi	220790	Revenue	STC84389
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	03-Jul-2013	1200.00	Flexible Support Options UK (Domiciliary) Limi	220790	Revenue	STC85028
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	03-Jul-2013	1219.00	Flexible Support Options UK (Domiciliary) Limi	220790	Revenue	STC85042
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	03-Jul-2013	1500.00	Flexible Support Options UK (Domiciliary) Limi	220790	Revenue	STC85229
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	03-Jul-2013	1589.00	Flexible Support Options UK (Domiciliary) Limi	220790	Revenue	STC85291
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	03-Jul-2013	1889.00	Flexible Support Options UK (Domiciliary) Limi	220790	Revenue	STC85461
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	03-Jul-2013	3875.00	Flexible Support Options UK (Domiciliary) Limi	220790	Revenue	STC85893
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	03-Jul-2013	5239.00	Flexible Support Options UK (Domiciliary) Limi	220790	Revenue	STC85985
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	03-Jul-2013	5892.00	Flexible Support Options UK (Domiciliary) Limi	220790	Revenue	STC86027
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	03-Jul-2013	6762.00	Flexible Support Options UK (Domiciliary) Limi	220790	Revenue	STC86085
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	03-Jul-2013	4743.00	Gateshead Council	230641	Revenue	STC85967
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors GMB	03-Jul-2013	4529.05	GMB	999999	Balance Sheet	STC85948
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Ariels	Property Planned Maintenance	03-Jul-2013	2074.58	H N STOREY LTD	707610	Revenue	STC85540
South Tyneside Council	00CL	Housing Revenue Account	Fence Path Wall Ramp Repair Programme	Property Planned Maintenance	03-Jul-2013	2758.09	H N STOREY LTD	707440	Revenue	STC85706
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Non-Routine works	Non Routine Contracted Grounds Mainte	03-Jul-2013	10252.09	ISS Facility Serv Landscape (Waterers)	226840	Revenue	STC86205
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	03-Jul-2013	1750.00	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC85382
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	03-Jul-2013	2302.60	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC85610
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	03-Jul-2013	4715.00	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC85964
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	03-Jul-2013	15025.00	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC86282
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	03-Jul-2013	233810.00	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC86483
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Resalable Items	03-Jul-2013	1347.48	J P LENNARD LIMITED	222920	Revenue	STC85126
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	03-Jul-2013	6322.00	JENSEN CONSTRUCTION LTD	232870	Revenue	STC86057
South Tyneside Council	00CL	Business & Area Management Group	Mechanical Sweepers	Furniture & Equipment - General	03-Jul-2013	1412.05	Johnston Sweepers Limited	226900	Revenue	STC85177
South Tyneside Council	00CL	Business & Area Management Group	Emergency Planning	Emergency Planning Services	03-Jul-2013	1375.00	KENYON INTERNATIONAL EMERGENCY SE	236110	Revenue	STC85140
South Tyneside Council	00CL	Economic Regeneration Capital	Offshore Pool	Capital Advisors & Specialist Services F	03-Jul-2013	97500.00	LA Architects Ltd	827000	Capital	STC86465
South Tyneside Council	00CL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Enhancement Costs	03-Jul-2013	5734.31	Marshallis	854201	Capital	STC86014
South Tyneside Council	00CL	Business & Area Management Group	Sports Development	Furniture & Equipment - General	03-Jul-2013	754.00	MTTIE PFI LTD	223890	Revenue	STC84261
South Tyneside Council	00CL	Adults and Children's Capital	Devolved Capital MONKTON INFNTS	Capital Enhancement non Council Propo	03-Jul-2013	23689.71	Monkton Infants School	810023	Capital	STC86360
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Postage Expenses	03-Jul-2013	6000.00	Neopost Limited	231320	Revenue	STC86035
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Medical Tuition	Agency Staff - Teachers	03-Jul-2013	7742.80	Newcastle City Council	211370	Revenue	STC86131
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	03-Jul-2013	2451.42	North East Autism Society	220790	Revenue	STC85651
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	03-Jul-2013	2554.36	North East Autism Society	220790	Revenue	STC85676
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	03-Jul-2013	5904.84	North East Autism Society	220790	Revenue	STC86032
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	03-Jul-2013	13804.28	North East Autism Society	220790	Revenue	STC86265
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Child day care services	03-Jul-2013	720.00	North East Autism Society	213100	Revenue	STC84183
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed AW 241012 LD Commissioned Residential Care	Residential Care In Borough	03-Jul-2013	2230.32	North East Autism Society	220520	Revenue	STC85588
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	03-Jul-2013	565.77	North East Concrete Limited	227630	Revenue	STC83781
South Tyneside Council	00CL	Business & Area Management Group	Middlefields Depot	Roads Planned Maintenance	03-Jul-2013	1836.94	Northumbrian Roads Ltd	221570	Revenue	STC85442
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Leisure Facilities	Property Reactive / General Repairs	03-Jul-2013	1290.00	P Plunkett Tiling Contractors Ltd	232822	Revenue	STC85094
South Tyneside Council	00CL	Adults and Children's Capital	BSF Development	Capital Advisors & Specialist Services F	03-Jul-2013	1759.50	Redacted - personal data	810509	Capital	STC85386
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	03-Jul-2013	832.48	Redacted - personal data	214410	Revenue	STC84466
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	03-Jul-2013	1355.20	Redacted - personal data	214410	Revenue	STC85134
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	03-Jul-2013	2050.00	Redacted - personal data	214410	Revenue	STC85529
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	03-Jul-2013	5000.00	Redacted - personal data	214410	Revenue	STC85975
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	03-Jul-2013	9470.00	Redacted - personal data	214410	Revenue	STC86190
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	03-Jul-2013	588.76	Redacted - personal data	220901	Revenue	STC83847
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	03-Jul-2013	627.52	Redacted - personal data	220901	Revenue	STC84004
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	03-Jul-2013	832.37	Redacted - personal data	220901	Revenue	STC84465
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	03-Jul-2013	661.20	Redacted - personal data	213110	Revenue	STC84066
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	03-Jul-2013	774.40	Redacted - personal data	213110	Revenue	STC84343
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	03-Jul-2013	924.00	Redacted - personal data	213110	Revenue	STC84673
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	03-Jul-2013	1510.00	Redacted - personal data	213110	Revenue	STC85243
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	External Trainers Services	03-Jul-2013	500.00	Redacted - personal data	219100	Revenue	STC83476
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	03-Jul-2013	770.00	Redacted - personal data	231100	Revenue	STC84328
South Tyneside Council	00CL	Business & Area Management Group	Housing Benefits Payments	Recovery of Overpaid Benefits	03-Jul-2013	736.50	Redacted - personal data	230180	Revenue	STC84222
South Tyneside Council	00CL	Housing Revenue Account	Repairs to Shops & Open Spaces	Property Reactive / General Repairs	03-Jul-2013	832.80	Safe Strip UK Ltd	707620	Revenue	STC84468
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	03-Jul-2013	2743.00	Shape Adaptation Specialists	819000	Capital	STC85700
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	03-Jul-2013	3000.00	Sorted Public Relations	236000	Revenue	STC85734
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Furniture & Equipment - General	03-Jul-2013	1168.44	South Tyneside Gym Club	222920	Revenue	STC84975
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	03-Jul-2013	1408.63	South Tyneside Homes	999999	Balance Sheet	STC85174
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	03-Jul-2013	1259.96	South Tyneside Homes	999700	Balance Sheet	STC85076
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	03-Jul-2013	7701.16	South Tyneside Homes	999700	Balance Sheet	STC86128
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	03-Jul-2013	36971.34	South Tyneside Homes	999700	Balance Sheet	STC86409
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	03-Jul-2013	42646.72	South Tyneside Homes	999700	Balance Sheet	STC86425
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	03-Jul-2013	142055.65	South Tyneside Homes	999700	Balance Sheet	STC86471
South Tyneside Council	00CL	Children's, Adults & Families Group	Learner Support	Grant Payments - General	03-Jul-2013	1475.00	STAGECOACH SERVICES LTD	216000	Revenue	STC85211

South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	03-Jul-2013	829.00	Stanley Travel	219100	Revenue	STC84454
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	03-Jul-2013	829.00	Stanley Travel	219100	Revenue	STC84455
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	03-Jul-2013	829.00	Stanley Travel	219100	Revenue	STC84456
South Tyneside Council	00CL	Business & Area Management Group	Hebburn Baths	Property Reactive / General Repairs	03-Jul-2013	3050.00	Tony Potts Water Treatment Services	224000	Revenue	STC85750
South Tyneside Council	00CL	Schools Delegated Budgets	West Boldon Primary	Staff Advertising	03-Jul-2013	3594.00	TSL EDUCATION LTD	120800	Revenue	STC85856
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Unison	03-Jul-2013	24174.45	UNISON L04020	999999	Balance Sheet	STC86366
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	03-Jul-2013	5700.00	UNIVERSITY OF NORTHUMBRIA	230641	Revenue	STC86012
South Tyneside Council	00CL	Children's, Adults & Families Group	Hospital Tuition	Agency Staff - Teachers	03-Jul-2013	825.00	Vision for Education	211390	Revenue	STC84443
South Tyneside Council	00CL	Business & Area Management Group	General Car Parking Administration	Furniture & Equipment - General	03-Jul-2013	20506.46	Windmill Sustainable Business Solutions Limited	227350	Revenue	STC86335
South Tyneside Council	00CL	Children's, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	03-Jul-2013	500.00	WM Morrison Supermarkets Plc	222240	Revenue	STC83477
South Tyneside Council	00CL	Children's, Adults & Families Group	Inter LEA Recoupment	Payments to Local Authorities - General	04-Jul-2013	2720.83	Barbara Priestman Academy	211100	Revenue	STC85697
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Older Persons Commissioned Care	Home Care	04-Jul-2013	75339.55	Careline Homecare Ltd	221111	Revenue	STC86451
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learner Sup 16-18(excl Apprenticeship)	Grant Payments - General	04-Jul-2013	760.00	Community First North East	216110	Revenue	STC84279
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Jul-2013	4965.23	Corona Energy Retail 4 Limited	238500	Revenue	STC85973
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Stop Smoking Service - Programme Management	Payments to Foundation Trust	04-Jul-2013	12184.50	Cooney Durham & Darlington NHS Foundation	225105	Revenue	STC86238
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	04-Jul-2013	3162.00	Easiatbe and Easiaccess Solutions	819000	Capital	STC85774
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Jul-2013	3100.00	Fostering People Ltd	213500	Revenue	STC85753
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Jul-2013	3100.00	Fostering People Ltd	213500	Revenue	STC85754
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Jul-2013	3100.00	Fostering People Ltd	213500	Revenue	STC85755
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Jul-2013	3232.99	Fostering People Ltd	213500	Revenue	STC85791
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Jul-2013	3232.99	Fostering People Ltd	213500	Revenue	STC85792
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Jul-2013	3232.99	Fostering People Ltd	213500	Revenue	STC85793
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Jul-2013	3232.99	Fostering People Ltd	213500	Revenue	STC85794
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Jul-2013	3365.67	Fostering People Ltd	213500	Revenue	STC85819
South Tyneside Council	00CL	Children's, Adults & Families Group	St Wilfrids RC Comprehensive School Kitchen	Vending Machine Stock	04-Jul-2013	1180.34	GM Packaging (UK) Limited	217545	Revenue	STC84988
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Dual Diagnosis Team	Other Service Contracts & Supplies	04-Jul-2013	9554.20	ISOS Housing Ltd	221900	Revenue	STC86191
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services F	04-Jul-2013	2489.00	Marine Management Organisation	828000	Capital	STC85659
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	Client Travel & Subsistence	04-Jul-2013	30181.00	North Tyneside Council	218930	Revenue	STC86394
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes Doors	Enhancement HRA Capital - ST Homes	04-Jul-2013	635.00	Northeast Panels Limited	800047	Capital	STC84022
South Tyneside Council	00CL	Children's, Adults & Families Group	Morimer Comprehensive School Kitchen	Catering Provisions	04-Jul-2013	1708.80	Pasta King (UK) Ltd	217525	Revenue	STC85346
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learner Sup 16-18(excl Apprenticeship)	Grant Payments - General	04-Jul-2013	35253.75	PP Training LTD	216110	Revenue	STC86404
South Tyneside Council	00CL	Economic Regeneration Capital	Hebburn Regeneration Scheme	Capital Compensation Payments	04-Jul-2013	4543.09	Redacted - personal data	802855	Capital	STC85949
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Entertainers Services	04-Jul-2013	500.00	Redacted - personal data	222840	Revenue	STC83479
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Entertainers Services	04-Jul-2013	800.00	Redacted - personal data	222840	Revenue	STC84390
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	Other Service Contracts & Supplies	04-Jul-2013	3650.00	Redacted - personal data	236560	Revenue	STC85867
South Tyneside Council	00CL	Children's, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	04-Jul-2013	500.00	Redacted - personal data	222240	Revenue	STC83478
South Tyneside Council	00CL	Business & Area Management Group	Cleadon Park	Property Reactive / General Repairs	04-Jul-2013	604.46	Ring Ready 2007 Ltd	223590	Revenue	STC83938
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs	04-Jul-2013	5567.23	Robertson Construction NEE Ltd	828521	Capital	STC86004
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Printing & Stationery Consumables	04-Jul-2013	519.90	Supplies Team	231320	Revenue	STC83585
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	04-Jul-2013	14000.00	Timeout Homes	213700	Revenue	STC86269
South Tyneside Council	00CL	Economic Regeneration Capital	Boldon CA Rewire	Capital Enhancement Costs	04-Jul-2013	1989.00	TSUK Interiors Ltd	820036	Capital	STC85504
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Leisure Facilities	Property Reactive / General Repairs	04-Jul-2013	1400.00	YCS Construction Limited	232822	Revenue	STC85168
South Tyneside Council	00CL	Economic Regeneration Group	Non Operational Assets-General	Rents Paid - General	04-Jul-2013	4072.84	ZURICH ASSURANCE LTD	232700	Revenue	STC85912
South Tyneside Council	00CL	Economic Regeneration Group	Wouldhalve House	Rents Paid - General	04-Jul-2013	10411.65	ZURICH ASSURANCE LTD	232600	Revenue	STC86207
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Jarrow & Boldon	05-Jul-2013	930.00	9th Jarrow Guide Unit	222890	Revenue	STC84704
South Tyneside Council	00CL	Business & Area Management Group	Middlefields Depot	Property Planned Maintenance	05-Jul-2013	2480.00	Advantage Utilities Services Ltd	221570	Revenue	STC85657
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Contract Overheads	Purchase of Stock Items	05-Jul-2013	911.50	Arrow County Supplies	224420	Revenue	STC84651
South Tyneside Council	00CL	Children's, Adults & Families Group	ICT Infrastructure	Computer Equipment and Hardware	05-Jul-2013	587.00	ASPIRE TECHNOLOGY SOLUTIONS LTD	210620	Revenue	STC83845
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	05-Jul-2013	19923.09	Brett Fuels Limited	227000	Revenue	STC86326
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	05-Jul-2013	1605.00	Care UK Homecare	221101	Revenue	STC85298
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	05-Jul-2013	1902.08	Care UK Homecare	221101	Revenue	STC85471
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	05-Jul-2013	1356.00	CARE UK LEARNING DISABILITIES SERVICE	220511	Revenue	STC85136
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	05-Jul-2013	5424.00	CARE UK LEARNING DISABILITIES SERVICE	220511	Revenue	STC85995
South Tyneside Council	00CL	Economic Regeneration Group	Design Team	Subscriptions	05-Jul-2013	2354.19	CAUSEWAY TECHNOLOGIES LTD	235300	Revenue	STC85626
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Subscriptions	05-Jul-2013	1050.00	CIPFA Business Ltd	223170	Revenue	STC84840
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	05-Jul-2013	1107.00	Dolphin Stairlifts (North East) Ltd	819000	Capital	STC84915
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	05-Jul-2013	625.00	Flexible Support Options UK (Domiciliary) Limi	220790	Revenue	STC83997
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	05-Jul-2013	800.00	Flexible Support Options UK (Domiciliary) Limi	220790	Revenue	STC84391
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	05-Jul-2013	954.00	Flexible Support Options UK (Domiciliary) Limi	220790	Revenue	STC84728
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	05-Jul-2013	980.50	Flexible Support Options UK (Domiciliary) Limi	220790	Revenue	STC84748
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	05-Jul-2013	1200.00	Flexible Support Options UK (Domiciliary) Limi	220790	Revenue	STC85029
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	05-Jul-2013	1200.00	Flexible Support Options UK (Domiciliary) Limi	220790	Revenue	STC85030
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	05-Jul-2013	1272.00	Flexible Support Options UK (Domiciliary) Limi	220790	Revenue	STC85087
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	05-Jul-2013	1500.00	Flexible Support Options UK (Domiciliary) Limi	220790	Revenue	STC85230
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	05-Jul-2013	1500.00	Flexible Support Options UK (Domiciliary) Limi	220790	Revenue	STC85231
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	05-Jul-2013	1589.00	Flexible Support Options UK (Domiciliary) Limi	220790	Revenue	STC85292
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	05-Jul-2013	1589.00	Flexible Support Options UK (Domiciliary) Limi	220790	Revenue	STC85293
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	05-Jul-2013	1589.00	Flexible Support Options UK (Domiciliary) Limi	220790	Revenue	STC85294
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	05-Jul-2013	1889.00	Flexible Support Options UK (Domiciliary) Limi	220790	Revenue	STC85462
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	05-Jul-2013	1889.00	Flexible Support Options UK (Domiciliary) Limi	220790	Revenue	STC85463
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	05-Jul-2013	3875.00	Flexible Support Options UK (Domiciliary) Limi	220790	Revenue	STC85894
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	05-Jul-2013	3875.00	Flexible Support Options UK (Domiciliary) Limi	220790	Revenue	STC85895
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	05-Jul-2013	5239.00	Flexible Support Options UK (Domiciliary) Limi	220790	Revenue	STC85986
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	05-Jul-2013	5239.00	Flexible Support Options UK (Domiciliary) Limi	220790	Revenue	STC85987
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	05-Jul-2013	5892.00	Flexible Support Options UK (Domiciliary) Limi	220790	Revenue	STC86028
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	05-Jul-2013	5892.00	Flexible Support Options UK (Domiciliary) Limi	220790	Revenue	STC86029
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	05-Jul-2013	6762.00	Flexible Support Options UK (Domiciliary) Limi	220790	Revenue	STC86086
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	05-Jul-2013	6762.00	Flexible Support Options UK (Domiciliary) Limi	220790	Revenue	STC86087
South Tyneside Council	00CL	Business & Area Management Group	Off-Street Car Parking Administration	Other Service Contracts & Supplies	05-Jul-2013	11881.00	Gala Coral Group Ltd	227250	Revenue	STC86230
South Tyneside Council	00CL	Economic Regeneration Capital	Frederick Street Acquisitions	Capital Sundry Costs	05-Jul-2013	2250.00	Her Majesty's Revenue & Customs	828504	Capital	STC85598
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School PFI	PFI Unitary Charge - Fixed	05-Jul-2013	283599.22	INSPIRESPACES STAG (PROJECTC01) LIM	219710	Revenue	STC86487
South Tyneside Council	00CL	Adults and Children's Capital	BSF Development	Capital Equipment Purchases	05-Jul-2013	45944.57	INSPIRESPACES STAG LIMITED	810509	Capital	STC86431
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	05-Jul-2013	840.00	KAYDAR	220511	Revenue	STC84486
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	05-Jul-2013	520.00	May Gurney Fleet and Passenger Services Lim	227000	Revenue	STC83586
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	05-Jul-2013	670.00	May Gurney Fleet and Passenger Services Lim	227000	Revenue	STC84074

South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	05-Jul-2013	739.94	May Gurney Fleet and Passenger Services Lim	227000	Revenue	STC84232
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	05-Jul-2013	747.00	May Gurney Fleet and Passenger Services Lim	227000	Revenue	STC84242
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	05-Jul-2013	825.00	May Gurney Fleet and Passenger Services Lim	227000	Revenue	STC84444
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	05-Jul-2013	825.00	May Gurney Fleet and Passenger Services Lim	227000	Revenue	STC84445
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	05-Jul-2013	2830.60	Mears Care Ltd	221101	Revenue	STC85713
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos survey	Enhancement HRA Capital - Asbestos R	05-Jul-2013	720.00	Milburn Services Ltd	800008	Capital	STC84184
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	05-Jul-2013	1255.00	Milburn Services Ltd	707210	Revenue	STC85074
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - MESMAC	Funding Contributions - Other Local Aut	05-Jul-2013	1031.42	Newcastle City Council	225217	Revenue	STC84819
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Mortuary Services	05-Jul-2013	1400.00	Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC85169
South Tyneside Council	00CL	Children's, Adults & Families Group	Intensive Care & Rehabilitation Team	Client Travel & Subsistence	05-Jul-2013	595.00	Newlife Cleaning Systems (North) Ltd	221170	Revenue	STC83858
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Other Service Contracts & Supplies	05-Jul-2013	1148.00	NORTHUMBRIA CALVERT TRUST	213110	Revenue	STC84945
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	05-Jul-2013	9625.12	Northumbrian Roads Ltd	227630	Revenue	STC86193
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Specialist Services	05-Jul-2013	34404.17	QUARRIERS	242221	Revenue	STC86401
South Tyneside Council	00CL	Adults and Children's Capital	DFG Minor Adaptations	Capital Grants to Third Parties	05-Jul-2013	610.00	Redacted - personal data	819002	Capital	STC83948
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	05-Jul-2013	2314.09	Redacted - personal data	819000	Capital	STC85617
South Tyneside Council	00CL	Children's, Adults & Families Group	Head of Children & Families Social Care	Other Service Contracts & Supplies	05-Jul-2013	3116.32	Redacted - personal data	212056	Revenue	STC85761
South Tyneside Council	00CL	Business & Area Management Group	Staff Disability Equipment	Furniture & Equipment - General	05-Jul-2013	1175.00	Right 2 Write Ltd	230640	Revenue	STC84981
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	05-Jul-2013	770.00	Shape Adaptation Specialists	819000	Capital	STC84329
South Tyneside Council	00CL	Children's, Adults & Families Group	Hampden St Day Care	Client Travel & Subsistence	05-Jul-2013	573.30	South Tyneside Taxi Agency Limited	220320	Revenue	STC83799
South Tyneside Council	00CL	Children's, Adults & Families Group	Wilfred St Day Care	Client Travel & Subsistence	05-Jul-2013	578.50	South Tyneside Taxi Agency Limited	220340	Revenue	STC83818
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	05-Jul-2013	48016.10	St Annes Community Services	220511	Revenue	STC86432
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	05-Jul-2013	-544.42	St Cuthberts Care	221101	Revenue	STC83429
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	05-Jul-2013	1790.00	St Cuthberts Care	220511	Revenue	STC85415
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	05-Jul-2013	11142.86	St Cuthberts Care	213700	Revenue	STC86219
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	05-Jul-2013	829.00	Stanley Travel	219100	Revenue	STC84457
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Debtors - Gallagher Basset Claims Hand	05-Jul-2013	95000.00	Sunderland Local City Council	999500	Balance Sheet	STC86643
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Jul-2013	811.00	Swiss Foster Care Ltd	213500	Revenue	STC84408
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Jul-2013	811.00	Swiss Foster Care Ltd	213500	Revenue	STC84409
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Jul-2013	820.00	Swiss Foster Care Ltd	213500	Revenue	STC84435
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Jul-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC84612
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Jul-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC84613
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Jul-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC84614
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Jul-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC84615
South Tyneside Council	00CL	Children's, Adults & Families Group	Contact Service	Client Travel & Subsistence	05-Jul-2013	674.23	The Childcare People	214100	Revenue	STC84084
South Tyneside Council	00CL	Children's, Adults & Families Group	Contact Service	Client Travel & Subsistence	05-Jul-2013	782.50	The Childcare People	214100	Revenue	STC84363
South Tyneside Council	00CL	Children's, Adults & Families Group	Contact Service	Client Travel & Subsistence	05-Jul-2013	943.11	The Childcare People	214100	Revenue	STC84713
South Tyneside Council	00CL	Children's, Adults & Families Group	Contact Service	Client Travel & Subsistence	05-Jul-2013	1035.28	The Childcare People	214100	Revenue	STC84824
South Tyneside Council	00CL	Children's, Adults & Families Group	Contact Service	Client Travel & Subsistence	05-Jul-2013	2202.80	The Childcare People	214100	Revenue	STC85578
South Tyneside Council	00CL	Children's, Adults & Families Group	Contact Service	Client Travel & Subsistence	05-Jul-2013	2548.70	The Childcare People	214100	Revenue	STC85673
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	05-Jul-2013	8670.61	Three Rivers Housing Association	220511	Revenue	STC86167
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	05-Jul-2013	674.00	TSUK Interiors Ltd	232850	Revenue	STC84083
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	05-Jul-2013	1425.12	Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC85185
South Tyneside Council	00CL	Business & Area Management Group	Area Working East Shields & Whitburn	Other Service Contracts & Supplies	05-Jul-2013	835.00	Waterwalkerz Events Ltd	223490	Revenue	STC84471
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	08-Jul-2013	624.74	Allstar Business Solutions Ltd	227000	Revenue	STC83993
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	BTST Limited Unitary Charge	08-Jul-2013	49953.00	ASSOCIATION OF NORTH EAST COUNCILS	237070	Revenue	STC86433
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - STDAPP	Voluntary Sector - General	08-Jul-2013	5531.75	Barnardos	225212	Revenue	STC86002
South Tyneside Council	00CL	Children's, Adults & Families Group	Sexual Health - Workforce Development	Voluntary Sector - General	08-Jul-2013	11250.00	Barnardos	225041	Revenue	STC86220
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 9 - Unstructured Treatment T2	Voluntary Sector - General	08-Jul-2013	7500.00	Barnardos	225147	Revenue	STC86121
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Family services	Voluntary Sector - General	08-Jul-2013	17111.50	Barnardos	225142	Revenue	STC86301
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 3 - Structured Community Psych	Voluntary Sector - General	08-Jul-2013	9931.75	Barnardos	225152	Revenue	STC86200
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 3 - Structured Community Psych	Voluntary Sector - General	08-Jul-2013	22912.25	Barnardos	225152	Revenue	STC86355
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 8 - DIP	Voluntary Sector - General	08-Jul-2013	14733.50	Barnardos	225155	Revenue	STC86277
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	08-Jul-2013	1407.18	Bliss-Ability	220020	Revenue	STC85173
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Servicing/Electric Testing of Equipment	08-Jul-2013	810.32	CANON (UK) LTD	236030	Revenue	STC84407
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	08-Jul-2013	3210.00	Care-Ability	221420	Revenue	STC85778
South Tyneside Council	00CL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	08-Jul-2013	1471.68	Delta One Security Ltd	221560	Revenue	STC85207
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	08-Jul-2013	1440.00	Dere Street Barristers	231100	Revenue	STC85190
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed AW 241012 LD Resettlement Residential Care	Supported Living	08-Jul-2013	952.00	Dimensions (UK) Ltd	220530	Revenue	STC84726
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed AW 241012 LD Resettlement Residential Care	Supported Living	08-Jul-2013	1000.00	Dimensions (UK) Ltd	220530	Revenue	STC84782
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed AW 241012 LD Resettlement Residential Care	Supported Living	08-Jul-2013	1000.00	Dimensions (UK) Ltd	220530	Revenue	STC84783
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed AW 241012 LD Resettlement Residential Care	Supported Living	08-Jul-2013	1176.00	Dimensions (UK) Ltd	220530	Revenue	STC84983
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed AW 241012 LD Resettlement Residential Care	Supported Living	08-Jul-2013	1498.00	Dimensions (UK) Ltd	220530	Revenue	STC85226
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed AW 241012 LD Resettlement Residential Care	Supported Living	08-Jul-2013	2549.00	Dimensions (UK) Ltd	220530	Revenue	STC85674
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed AW 241012 LD Resettlement Residential Care	Supported Living	08-Jul-2013	7014.00	Dimensions (UK) Ltd	220530	Revenue	STC86099
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed AW 241012 LD Resettlement Residential Care	Supported Living	08-Jul-2013	7014.00	Dimensions (UK) Ltd	220530	Revenue	STC86100
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed AW 241012 LD Resettlement Residential Care	Supported Living	08-Jul-2013	15856.00	Dimensions (UK) Ltd	220530	Revenue	STC86289
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed AW 241012 LD Resettlement Residential Care	Supported Living	08-Jul-2013	16142.00	Dimensions (UK) Ltd	220530	Revenue	STC86295
South Tyneside Council	00CL	Children's, Adults & Families Group	Education Psychology	Furniture & Equipment - General	08-Jul-2013	1391.65	GRANADA LEARNING LIMITED	216720	Revenue	STC85160
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	08-Jul-2013	560.00	Harkers Removers and Storers Ltd	828520	Capital	STC83748
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	08-Jul-2013	13822.59	Interact Care Ltd	213700	Revenue	STC86266
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	08-Jul-2013	19015.09	Interact Care Ltd	213700	Revenue	STC86321
South Tyneside Council	00CL	Children's, Adults & Families Group	St Marys RC Primary School Kitchen	Catering Provisions	08-Jul-2013	518.13	JWJ Rae Baker & Confectioner	217375	Revenue	STC83581
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	08-Jul-2013	41597.66	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC86421
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Riverside	08-Jul-2013	527.00	Living Waters Church	222890	Revenue	STC83612
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	08-Jul-2013	750.00	MCPS LTD	235820	Revenue	STC84248
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos survey	Enhancement HRA Capital - Asbestos R	08-Jul-2013	640.00	Milburn Services Ltd	800008	Capital	STC84026
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Other Service Contracts & Supplies	08-Jul-2013	500.00	Neopost Limited	221420	Revenue	STC83481
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Postage Expenses	08-Jul-2013	500.00	Neopost Limited	220550	Revenue	STC83480
South Tyneside Council	00CL	Economic Regeneration Capital	Royal Industrial Estate - Factory Units	Capital Enhancement Costs	08-Jul-2013	31285.10	Northumbrian Roads Ltd	820052	Capital	STC86396
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	08-Jul-2013	624.00	Nottingham Rehab Supplies	221420	Revenue	STC83991
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	08-Jul-2013	1254.00	Nottingham Rehab Supplies	221420	Revenue	STC85070
South Tyneside Council	00CL	Business & Area Management Group	OCE Print Contract	Printing Contract	08-Jul-2013	1936.54	OCE (UK) Ltd	230080	Revenue	STC85488
South Tyneside Council	00CL	Economic Regeneration Capital	Empty Property Renovations	Capital Enhancement non Council Prop	08-Jul-2013	30421.32	ORA PROPERTY SERVICES LTD	829502	Capital	STC86395
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	08-Jul-2013	500.00	PGS Law LLP aka Patterson Glenton & Stracey	231100	Revenue	STC83482
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	08-Jul-2013	1117.00	Redacted - personal data	220511	Revenue	STC84920

South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	08-Jul-2013	1318.00	Redacted - personal data	221101	Revenue	STC85116
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	08-Jul-2013	1478.35	Redacted - personal data	221101	Revenue	STC85212
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	08-Jul-2013	3395.00	Redacted - personal data	221101	Revenue	STC85823
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	08-Jul-2013	3412.20	Redacted - personal data	221101	Revenue	STC85826
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	08-Jul-2013	1307.14	Redacted - personal data	221301	Revenue	STC85112
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	08-Jul-2013	2281.71	Redacted - personal data	221301	Revenue	STC85608
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	08-Jul-2013	635.42	Redacted - personal data	710010	Revenue	STC84023
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	08-Jul-2013	701.53	Redacted - personal data	710010	Revenue	STC84164
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	08-Jul-2013	1179.73	Redacted - personal data	710010	Revenue	STC84987
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	08-Jul-2013	3090.00	Redacted - personal data	231100	Revenue	STC85752
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services	08-Jul-2013	871.20	Redacted - personal data	237020	Revenue	STC84542
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	08-Jul-2013	1200.48	Redacted - personal data	999999	Balance Sheet	STC85036
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	08-Jul-2013	2319.74	Redacted - personal data	999999	Balance Sheet	STC85619
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	08-Jul-2013	530.00	Redacted - personal data	230641	Revenue	STC83618
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	08-Jul-2013	4552.30	SCOTTISH POWER PLC REMITTANCE PRO	232330	Revenue	STC85950
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	08-Jul-2013	898.65	South Tyneside Taxi Agency Limited	218930	Revenue	STC84601
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	08-Jul-2013	898.65	South Tyneside Taxi Agency Limited	218930	Revenue	STC84602
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	08-Jul-2013	1236.50	Specialist Alarm Services Ltd	232840	Revenue	STC85059
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	08-Jul-2013	538.98	St Annes Community Services	220511	Revenue	STC83671
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	08-Jul-2013	9428.57	St Cuthberts Care	213700	Revenue	STC86189
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	08-Jul-2013	6243.00	ST OSWALDS HOSPICE	213100	Revenue	STC86053
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Jul-2013	3232.86	Team Fostering North East	213500	Revenue	STC85788
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learning Support Adult Learn	Grant Payments - General	08-Jul-2013	648.00	The Childcare People	216090	Revenue	STC84045
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learning Support Adult Learn	Grant Payments - General	08-Jul-2013	990.00	The Childcare People	216090	Revenue	STC84773
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Jul-2013	3277.01	The Children's Family Trust	213500	Revenue	STC85805
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments Multi CAF Chair & Vice	08-Jul-2013	500.00	The Vision	222890	Revenue	STC83483
South Tyneside Council	00CL	Children's, Adults & Families Group	DCS Succession Planning	Staff Training	08-Jul-2013	1500.00	University of Sunderland	210352	Revenue	STC85232
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments Multi CAF Chair & Vice	08-Jul-2013	500.00	West Park Veterans Bowling & Social Club	222890	Revenue	STC83484
South Tyneside Council	00CL	Children's, Adults & Families Group	Shared Services	Materials General	09-Jul-2013	585.60	1ST STORAGE CENTRES	225310	Revenue	STC83842
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	09-Jul-2013	1743.76	Ashlea Mews	221101	Revenue	STC85371
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Older Persons Commissioned Care	Residential Care Respite In Borough	09-Jul-2013	907.88	Barchester - Bedewell Grange Care Home	221111	Revenue	STC84645
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	09-Jul-2013	-624.86	Barchester - Harton Grange Care Home	221101	Revenue	STC83417
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	09-Jul-2013	2334.55	Barchester - Harton Grange Care Home	221101	Revenue	STC85622
South Tyneside Council	00CL	Schools Delegated Budgets	West Boldon Primary	Teachers Insurance	09-Jul-2013	5691.04	Capita Specialist Insurance Solutions Ltd	120800	Revenue	STC86011
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	09-Jul-2013	902.00	CARE UK	221101	Revenue	STC84638
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Nursing Care	09-Jul-2013	21600.00	Careline Lifestyles Ltd	221301	Revenue	STC86343
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	09-Jul-2013	-1108.80	Careline Lifestyles Ltd	220511	Revenue	STC83391
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	09-Jul-2013	-680.40	Careline Lifestyles Ltd	220511	Revenue	STC83411
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	09-Jul-2013	18514.29	Careline Lifestyles Ltd	220511	Revenue	STC86320
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	09-Jul-2013	7714.29	Careline Lifestyles Ltd	221301	Revenue	STC86130
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	09-Jul-2013	1150.00	Careline Lifestyles Ltd	220511	Revenue	STC84947
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	09-Jul-2013	4600.00	Careline Lifestyles Ltd	220511	Revenue	STC85955
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	09-Jul-2013	16100.00	Careline Lifestyles Ltd	220511	Revenue	STC86294
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Older Persons Commissioned Care	Residential Care Respite In Borough	09-Jul-2013	1150.00	Careline Lifestyles Ltd	221111	Revenue	STC84946
South Tyneside Council	00CL	Children's, Adults & Families Group	Health Watch	Other Service Contracts & Supplies	09-Jul-2013	1421.05	Carers Federation Limited	221640	Revenue	STC85183
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Hall	Property Reactive / General Repairs	09-Jul-2013	750.00	Gentoo Group Ltd	232510	Revenue	STC84249
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Specialist Services F	09-Jul-2013	2549.00	Hall and Partners (Special Projects) Limited	827000	Capital	STC85675
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Respite In Borough	09-Jul-2013	1050.00	Harmony House	220901	Revenue	STC84841
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Older Persons Commissioned Care	Residential Care Respite In Borough	09-Jul-2013	951.30	HAWTHORN COURT CARE HOME	221111	Revenue	STC84724
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	09-Jul-2013	-850.50	HC-One Limited	221101	Revenue	STC83405
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	09-Jul-2013	736.47	HC-One Limited	221101	Revenue	STC84221
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	09-Jul-2013	1254.65	HC-One Limited	221101	Revenue	STC85073
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	09-Jul-2013	2214.09	HC-One Limited	221101	Revenue	STC85582
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	09-Jul-2013	3616.34	HC-One Limited	221101	Revenue	STC85860
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes - Insulation Upgrades	Enhancement HRA Capital - ST Homes	09-Jul-2013	617.00	KNW LIMITED	800030	Capital	STC83971
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Older Persons Commissioned Care	Residential Care Respite In Borough	09-Jul-2013	907.88	Needham Court Care Home	221111	Revenue	STC84646
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Furniture & Equipment - General	09-Jul-2013	918.44	Newcastle City Council	701000	Revenue	STC84666
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	09-Jul-2013	957.80	Northumbrian Roads Ltd	227630	Revenue	STC84730
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care Service	Client Contributions - Fairer Charging	09-Jul-2013	833.68	Redacted - personal data	220370	Revenue	STC84469
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Other Service Contracts & Supplies	09-Jul-2013	630.00	Redacted - personal data	217210	Revenue	STC84008
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	09-Jul-2013	1635.84	Redacted - personal data	220511	Revenue	STC85315
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	09-Jul-2013	6575.43	SCOTTISH POWER PLC REMITTANCE PRO	232330	Revenue	STC86075
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	09-Jul-2013	6971.89	SCOTTISH POWER PLC REMITTANCE PRO	232330	Revenue	STC86093
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	09-Jul-2013	7011.33	SCOTTISH POWER PLC REMITTANCE PRO	232330	Revenue	STC86098
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	09-Jul-2013	7514.32	SCOTTISH POWER PLC REMITTANCE PRO	232330	Revenue	STC86122
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	09-Jul-2013	7898.88	SCOTTISH POWER PLC REMITTANCE PRO	232330	Revenue	STC86138
South Tyneside Council	00CL	Children's, Adults & Families Group	ACL Group Central Costs	Grant Payments - General	09-Jul-2013	3732.00	SOUTH TYNESIDE TEN (Training & Enterprise	216250	Revenue	STC85880
South Tyneside Council	00CL	Children's, Adults & Families Group	EZE New Project	Grant Payments - General	09-Jul-2013	17318.29	SPRINGBOARD SUNDERLAND	215890	Revenue	STC86303
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	09-Jul-2013	82800.00	St Cuthberts Care	213700	Revenue	STC86455
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	09-Jul-2013	829.00	Stanley Travel	219100	Revenue	STC84458
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services F	09-Jul-2013	7800.00	Stephen Broadbent Artworks Ltd	828000	Capital	STC86134
South Tyneside Council	00CL	Children's, Adults & Families Group	Services for Young People	Grant Payments - General	09-Jul-2013	40000.00	The Customs House	219470	Revenue	STC86419
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	09-Jul-2013	2077.50	The Federation of Burial and Cremation Author	230641	Revenue	STC85543
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Older Persons Commissioned Care	Client Contributions - Residential	09-Jul-2013	-972.00	The Meadows Care Home	221111	Revenue	STC83397
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Older Persons Commissioned Care	Nursing Care Respite In Borough	09-Jul-2013	545.73	The Meadows Care Home	221111	Revenue	STC83697
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Older Persons Commissioned Care	Residential Care Respite In Borough	09-Jul-2013	3487.52	The Meadows Care Home	221111	Revenue	STC85838
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs	09-Jul-2013	884.38	THE PIPE SURGEON	232810	Revenue	STC84567
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learning Support Adult Learn	Grant Payments - General	09-Jul-2013	1440.00	Training in Childcare	216090	Revenue	STC85191
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	09-Jul-2013	500.00	WH Smith Limited	214200	Revenue	STC83485
South Tyneside Council	00CL	Business & Area Management Group	Civic Duties	Hospitality Expenses	09-Jul-2013	1628.00	Youngs Catering (Previously known as GY's C	232200	Revenue	STC85313
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	10-Jul-2013	2665.68	Anchor Hotel	222110	Revenue	STC85687
South Tyneside Council	00CL	Children's, Adults & Families Group	Education Psychology	Furniture & Equipment - General	10-Jul-2013	750.00	Ann Arbor Publishers Ltd	216720	Revenue	STC84250
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	10-Jul-2013	854.16	Askews Library Services Ltd	223170	Revenue	STC84512
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Construction Costs	10-Jul-2013	259087.98	Balfour Beatty Civil Engineering Limited	828502	Capital	STC86485
South Tyneside Council	00CL	Business & Area Management Group	On-Road Cycle Training	Telephone Expenses	10-Jul-2013	3300.00	BikeRight Ltd	227560	Revenue	STC85808

South Tyneside Council	00CL	Children's, Adults & Families Group	Boldon School PFI	PFI Unitary Charge - Fixed	10-Jul-2013	-10152.10	Boldon School Limited (PFI)	219720	Revenue	STC83329
South Tyneside Council	00CL	Children's, Adults & Families Group	Boldon School PFI	PFI Unitary Charge - Fixed	10-Jul-2013	-5251.25	Boldon School Limited (PFI)	219720	Revenue	STC83351
South Tyneside Council	00CL	Children's, Adults & Families Group	Boldon School PFI	PFI Unitary Charge - Fixed	10-Jul-2013	220374.94	Boldon School Limited (PFI)	219720	Revenue	STC86480
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Other Service Contracts & Supplies	10-Jul-2013	1253.35	Brenntag UK Group Ltd aka Albion Chemicals	222920	Revenue	STC85069
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	10-Jul-2013	645.00	BRENWOOD FENCING LTD	227630	Revenue	STC84036
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	10-Jul-2013	900.00	BRENWOOD FENCING LTD	227630	Revenue	STC84606
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Telephone Expenses	10-Jul-2013	2409.12	BT - British Telecommunications PLC	217210	Revenue	STC85636
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Other Service Contracts & Supplies	10-Jul-2013	988.00	CD Passenger Services	221150	Revenue	STC84770
South Tyneside Council	00CL	Children's, Adults & Families Group	ACL Group Central Costs	Other Statutory Fees & Charges	10-Jul-2013	640.00	COMPASS COMPUTER Specialist Services L	216250	Revenue	STC84027
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	10-Jul-2013	993.04	Durham Aged Mineworkers Homes Association	222110	Revenue	STC84776
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	10-Jul-2013	532.76	Enterprise 5 Housing Association	222110	Revenue	STC83633
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	10-Jul-2013	1083.00	Field Print	236030	Revenue	STC84884
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF West Shields, Cle	10-Jul-2013	1000.00	Friends of East Boldon Park	222890	Revenue	STC84784
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Property Planned Maintenance	10-Jul-2013	1083.33	Gentoo Group Ltd	222920	Revenue	STC84885
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	10-Jul-2013	1287.80	Hanover Housing Assoc	222110	Revenue	STC85092
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	10-Jul-2013	2240.00	Harkers Removers and Storers Ltd	828520	Capital	STC85594
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	10-Jul-2013	1552.92	Home Housing Association	222110	Revenue	STC85275
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	10-Jul-2013	607.74	Homecraft Rolyan	221420	Revenue	STC83940
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	10-Jul-2013	7346.24	Mental Health Matters	222110	Revenue	STC86116
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos survey	Enhancement HRA Capital - Asbestos R	10-Jul-2013	1020.00	Milburn Services Ltd	800008	Capital	STC84810
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	10-Jul-2013	640.00	Milburn Services Ltd	707210	Revenue	STC84028
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	10-Jul-2013	16028.48	New Leaf Supporting Independence	222110	Revenue	STC86293
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	10-Jul-2013	42496.11	New Leaf Supporting Independence	222110	Revenue	STC86424
South Tyneside Council	00CL	Business & Area Management Group	Middlefields Depot	Roads Planned Maintenance	10-Jul-2013	2931.33	Northumbrian Roads Ltd	221570	Revenue	STC85726
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments Multi CAF Chair & Vice	10-Jul-2013	500.00	Ocean Arts	222890	Revenue	STC83486
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	10-Jul-2013	610.20	Owen Pugh & Co Ltd	227000	Revenue	STC83949
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	10-Jul-2013	2270.00	Owen Pugh & Co Ltd	227000	Revenue	STC85604
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	10-Jul-2013	4086.00	Owen Pugh & Co Ltd	227000	Revenue	STC85919
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	10-Jul-2013	1576.80	Places for People	222110	Revenue	STC85286
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	10-Jul-2013	2099.00	Potts Print (UK) Ltd	236030	Revenue	STC85547
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Postage Expenses	10-Jul-2013	7091.00	PURCHASE POWER	231230	Revenue	STC86104
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	10-Jul-2013	1021.07	Redacted - personal data	710010	Revenue	STC84812
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (East)	Legal Advisors	10-Jul-2013	609.94	Redacted - personal data	213400	Revenue	STC83947
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	10-Jul-2013	550.00	Redacted - personal data	230641	Revenue	STC83707
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Other Service Contracts & Supplies	10-Jul-2013	2412.00	SIGNS EXPRESS	236030	Revenue	STC85639
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	10-Jul-2013	596.00	SIGNS EXPRESS	236030	Revenue	STC83897
South Tyneside Council	00CL	Business & Area Management Group	Recycling Village	Waste Transfer	10-Jul-2013	21605.71	SITA UK	228400	Revenue	STC86344
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	10-Jul-2013	763.29	South Tyneside Homes	999999	Balance Sheet	STC84315
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	10-Jul-2013	5494.73	South Tyneside Homes	999999	Balance Sheet	STC85998
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	10-Jul-2013	16487.79	South Tyneside Homes	999999	Balance Sheet	STC86297
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	10-Jul-2013	789.27	South Tyneside Homes	999700	Balance Sheet	STC84376
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	10-Jul-2013	2697.01	South Tyneside Homes	999700	Balance Sheet	STC85693
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	10-Jul-2013	30153.58	South Tyneside Homes	999700	Balance Sheet	STC86393
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	10-Jul-2013	43165.09	South Tyneside Homes	999700	Balance Sheet	STC86428
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	10-Jul-2013	113095.65	South Tyneside Homes	999700	Balance Sheet	STC86469
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	10-Jul-2013	165656.43	South Tyneside Homes	999700	Balance Sheet	STC86474
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Jul-2013	820.00	Swiss Foster Care Ltd	213500	Revenue	STC84436
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Jul-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC84616
South Tyneside Council	00CL	Children's, Adults & Families Group	Localised Social Fund - Administration	Other Service Contracts & Supplies	10-Jul-2013	606.95	The Furnishing Service Limited	222230	Revenue	STC83939
South Tyneside Council	00CL	Children's, Adults & Families Group	Localised Social Fund - Administration	Other Service Contracts & Supplies	10-Jul-2013	609.40	The Furnishing Service Limited	222230	Revenue	STC83941
South Tyneside Council	00CL	Children's, Adults & Families Group	Localised Social Fund - Administration	Other Service Contracts & Supplies	10-Jul-2013	958.83	The Furnishing Service Limited	222230	Revenue	STC84732
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Other Service Contracts & Supplies	10-Jul-2013	570.00	Theraposture Limited	221420	Revenue	STC83789
South Tyneside Council	00CL	Children's, Adults & Families Group	CES Pressure Nursing Alternating	Purchase of Stock Items	10-Jul-2013	3130.00	Theraposture Limited	221430	Revenue	STC85711
South Tyneside Council	00CL	Housing Revenue Account	Homelessness Accommodation	Furniture & Equipment - General	10-Jul-2013	549.00	TSUK Interiors Ltd	703010	Revenue	STC83703
South Tyneside Council	00CL	Economic Regeneration Group	Non Operational Assets-General	Other Statutory Fees & Charges	10-Jul-2013	1111.50	Ward Hadaway Solicitors	232700	Revenue	STC84918
South Tyneside Council	00CL	Economic Regeneration Group	Non Operational Assets-General	Other Statutory Fees & Charges	10-Jul-2013	1416.50	Ward Hadaway Solicitors	232700	Revenue	STC85179
South Tyneside Council	00CL	Economic Regeneration Group	Non Operational Assets-General	Other Statutory Fees & Charges	10-Jul-2013	4980.00	Ward Hadaway Solicitors	232700	Revenue	STC85974
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	10-Jul-2013	562.60	WINDOOR SERVICES	232860	Revenue	STC83767
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	10-Jul-2013	571.00	WINDOOR SERVICES	232860	Revenue	STC83791
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Estate Cleaning & Communal Areas Cleaning	Non Contract Maintenance of Land	11-Jul-2013	1640.00	AC Services (NE) Ltd	708330	Revenue	STC85318
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Team (former Central)	Other Service Contracts & Supplies	11-Jul-2013	11888.90	Allied Healthcare Group Limited	222130	Revenue	STC86232
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - Selfcare	Voluntary Sector - General	11-Jul-2013	11380.80	Bliss-Ability	225211	Revenue	STC86222
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comp Kitchen	Catering Provisions	11-Jul-2013	1911.68	Chicken Joes	217535	Revenue	STC85476
South Tyneside Council	00CL	Children's, Adults & Families Group	East Boldon Junior School Kitchen	Furniture & Equipment - General	11-Jul-2013	1619.50	East Boldon Junior School	217295	Revenue	STC85306
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling	11-Jul-2013	2610.00	Egger Timberpak Ltd	228370	Revenue	STC85682
South Tyneside Council	00CL	Children's, Adults & Families Group	Safeguarding Adult's Board	Specialist Services	11-Jul-2013	3949.08	Frameworks 4 Change Limited	221181	Revenue	STC85903
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Riverside	11-Jul-2013	1800.00	Friends of North & South Marine Park	222890	Revenue	STC85421
South Tyneside Council	00CL	Children's, Adults & Families Group	ICT Infrastructure	Computer Equipment and Hardware	11-Jul-2013	1650.00	Frograde Ltd	210620	Revenue	STC85325
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	11-Jul-2013	588.00	GAP BOOKS	223170	Revenue	STC83846
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	11-Jul-2013	940.10	Garden Lane Garage	227030	Revenue	STC84709
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	11-Jul-2013	6219.60	Interact Care Ltd	213700	Revenue	STC86050
South Tyneside Council	00CL	Economic Regeneration Capital	Jarrow Community Hub	Capital Enhancement Costs	11-Jul-2013	3000.00	JC MAINTENANCE SERVICES LTD	827026	Capital	STC85735
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	11-Jul-2013	3878.00	JC MAINTENANCE SERVICES LTD	232870	Revenue	STC85896
South Tyneside Council	00CL	Business and Area Management Capital	Prince Edward Road / PCT Improvements	Capital Enhancement Costs	11-Jul-2013	725.00	NEXIUS	852017	Capital	STC84191
South Tyneside Council	00CL	Housing Revenue Account	Controlled Door Entry System	Property Planned Maintenance	11-Jul-2013	5056.83	NORTHERN HOUSING CONSORTIUM LTD	707480	Revenue	STC85978
South Tyneside Council	00CL	Children's, Adults & Families Group	Blue Badge Scheme	Other Statutory Fees & Charges	11-Jul-2013	1094.80	Northgate Information Solutions UK Ltd	221330	Revenue	STC84902
South Tyneside Council	00CL	Business & Area Management Group	Middlefields Depot	Roads Planned Maintenance	11-Jul-2013	1496.18	Northumbrian Roads Ltd	221570	Revenue	STC85225
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	11-Jul-2013	1000.00	Oak Engineering Co Ltd	235820	Revenue	STC84785
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	11-Jul-2013	2052.00	Places for People	213300	Revenue	STC85532
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Older Persons Commissioned Care	Home Care	11-Jul-2013	2032.30	Places for People	221111	Revenue	STC85524
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	11-Jul-2013	1101.00	Prism Medical UK (Westholme Division)	221420	Revenue	STC84910
South Tyneside Council	00CL	Economic Regeneration Group	Non Operational Assets-General	Electricity Charges	11-Jul-2013	17780.32	Professional Cost Management Group Ltd	232700	Revenue	STC86312
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Specialist Services	11-Jul-2013	1826.55	QUARRIERS	224221	Revenue	STC85439
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Client Travel & Subsistence	11-Jul-2013	13000.00	Redacted - personal data	213900	Revenue	STC86256
South Tyneside Council	00CL	Business & Area Management Group	Armed Forces Event	Other Service Contracts & Supplies	11-Jul-2013	1722.00	Redacted - personal data	230355	Revenue	STC85353

South Tyneside Council	00CL	Economic Regeneration Group	Factory Units TWEDCO	Property Reactive / General Repairs	11-Jul-2013	2217.66	Ring Ready 2007 Ltd	232460	Revenue	STC85583
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	11-Jul-2013	624.15	Ring Ready 2007 Ltd	232870	Revenue	STC83992
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	11-Jul-2013	1434.37	Ring Ready 2007 Ltd	232870	Revenue	STC85188
South Tyneside Council	00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs	11-Jul-2013	738.80	Safe Strip UK Ltd	820066	Capital	STC84225
South Tyneside Council	00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs	11-Jul-2013	2127.00	Safe Strip UK Ltd	820066	Capital	STC85557
South Tyneside Council	00CL	Business & Area Management Group	Monkton Stadium	Rents Paid - General	11-Jul-2013	3000.00	Smiths Gore	232880	Revenue	STC85736
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	11-Jul-2013	1590.00	St Cuthberts Care	213100	Revenue	STC85295
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	11-Jul-2013	1804.45	THE FOSTERING NETWORK	213800	Revenue	STC85431
South Tyneside Council	00CL	Children's, Adults & Families Group	Localised Social Fund - Administration	Other Service Contracts & Supplies	11-Jul-2013	720.50	THE FURNISHING SERVICE LIMITED	222230	Revenue	STC84185
South Tyneside Council	00CL	Children's, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	11-Jul-2013	688.95	THE FURNISHING SERVICE LIMITED	222240	Revenue	STC84138
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	11-Jul-2013	819.00	TSUK Interiors Ltd	232870	Revenue	STC84433
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	11-Jul-2013	987.00	TSUK Interiors Ltd	232870	Revenue	STC84753
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	11-Jul-2013	2430.00	TSUK Interiors Ltd	232870	Revenue	STC85642
South Tyneside Council	00CL	Business & Area Management Group	General Car Parking Administration	Furniture & Equipment - General	11-Jul-2013	19379.28	WINDMILL Sustainable Business Solutions Limited	227350	Revenue	STC86322
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units	Property Reactive / General Repairs	11-Jul-2013	2932.00	YCS Construction Limited	232430	Revenue	STC85727
South Tyneside Council	00CL	Business & Area Management Group	South Shields Crematorium	Property Reactive / General Repairs	12-Jul-2013	950.00	Anthony Keith Architects Limited	226760	Revenue	STC84721
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	12-Jul-2013	2942.00	AUDIODO LTD	223170	Revenue	STC85729
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	12-Jul-2013	1192.15	Balfour Beatty Living Places	227630	Revenue	STC85023
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - Selfcare	Voluntary Sector - General	12-Jul-2013	-11380.80	Bliss-Ability	225211	Revenue	STC83327
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - Selfcare	Voluntary Sector - General	12-Jul-2013	34142.40	Bliss-Ability	225211	Revenue	STC86400
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	12-Jul-2013	24535.88	Brett Fuels Limited	227000	Revenue	STC86367
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Telephone Expenses	12-Jul-2013	39529.33	BT - British Telecommunications PLC	238500	Revenue	STC86416
South Tyneside Council	00CL	Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	12-Jul-2013	750.00	Community First North East	215940	Revenue	STC84251
South Tyneside Council	00CL	Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	12-Jul-2013	1125.00	Community First North East	215940	Revenue	STC84929
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	12-Jul-2013	2494.70	Easibathe and Easiaccess Solutions	819000	Capital	STC85660
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - T3 Substance Misuse Service	Independent Sector Payments Public Health	12-Jul-2013	213510.25	First Contact Clinical	225162	Revenue	STC86478
South Tyneside Council	00CL	Children's, Adults & Families Group	Inter LEA Recoupment	Payments to Local Authorities - General	12-Jul-2013	1274.71	Gateshead Council	211100	Revenue	STC85088
South Tyneside Council	00CL	Economic Regeneration Capital	Council Housing New Build - Simonside	Capital In House Salaries	12-Jul-2013	207794.12	Gentoo Group Ltd	803455	Capital	STC86477
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	12-Jul-2013	1960.00	Harkers Removers and Storers Ltd	828520	Capital	STC85497
South Tyneside Council	00CL	Children's, Adults & Families Group	Primary Buy Back	Staff Training	12-Jul-2013	630.00	HB Training Services	218430	Revenue	STC84009
South Tyneside Council	00CL	Children's, Adults & Families Group	Primary Buy Back	Staff Training	12-Jul-2013	2090.00	HB Training Services	218430	Revenue	STC85545
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	12-Jul-2013	690.00	HB Training Services	230641	Revenue	STC84140
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	12-Jul-2013	513.00	JENX LTD	221420	Revenue	STC83572
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	12-Jul-2013	5600.66	LINKAGE COLLEGE	220511	Revenue	STC86007
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comp Kitchen	Catering Provisions	12-Jul-2013	660.42	Lowries Caterserve	217535	Revenue	STC84064
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	12-Jul-2013	972.20	Marshalls	227630	Revenue	STC84741
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Non-Staff Advertising	12-Jul-2013	700.00	Moving Memories Ltd	213900	Revenue	STC84154
South Tyneside Council	00CL	Adults and Children's Capital	Primary Schools ICT	Capital Equipment Purchases	12-Jul-2013	3148.59	NORTHERN GRID FOR LEARNING	814002	Capital	STC85773
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	12-Jul-2013	5518.00	Northumbrian Roads Ltd	850000	Capital	STC86001
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Water & Sewerage Charges	12-Jul-2013	91896.28	Northumbrian Water	238500	Revenue	STC86457
South Tyneside Council	00CL	Children's, Adults & Families Group	Open Zone City Learning Centre	Printing & Stationery Consumables	12-Jul-2013	564.65	OCE FINANCE	210710	Revenue	STC83772
South Tyneside Council	00CL	Economic Regeneration Group	Non Operational Assets-General	Electricity Charges	12-Jul-2013	21336.38	Professional Cost Management Group Ltd	232700	Revenue	STC86340
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Compensation Payments	12-Jul-2013	500.00	Redacted - personal data	701000	Revenue	STC83487
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Compensation Payments	12-Jul-2013	500.00	Redacted - personal data	701000	Revenue	STC83488
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Compensation Payments	12-Jul-2013	500.00	Redacted - personal data	701000	Revenue	STC83489
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	12-Jul-2013	9828.41	ROYAL BLIND	213700	Revenue	STC86195
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	12-Jul-2013	1000.00	SOUTH TYNESIDE MANUFACTURING FORUM	235820	Revenue	STC84786
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	12-Jul-2013	829.00	Stanley Travel	219100	Revenue	STC84459
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Jul-2013	811.00	Swiss Foster Care Ltd	213500	Revenue	STC84410
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Jul-2013	820.00	Swiss Foster Care Ltd	213500	Revenue	STC84437
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Jul-2013	883.00	Swiss Foster Care Ltd	213500	Revenue	STC84563
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Jul-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC84617
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Jul-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC84618
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Jul-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC84619
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Jul-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC84620
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Jul-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC84621
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	12-Jul-2013	1260.00	Teesside University	230641	Revenue	STC85077
South Tyneside Council	00CL	Children's, Adults & Families Group	ASL Learning Support	Grant Payments - General	12-Jul-2013	1071.00	The Childcare People	216130	Revenue	STC84853
South Tyneside Council	00CL	Children's, Adults & Families Group	Learner Support	Grant Payments - General	12-Jul-2013	915.00	The Childcare People	216000	Revenue	STC84661
South Tyneside Council	00CL	Children's, Adults & Families Group	Learner Support	Grant Payments - General	12-Jul-2013	1200.00	The Childcare People	216000	Revenue	STC85031
South Tyneside Council	00CL	Children's, Adults & Families Group	Learner Support	Grant Payments - General	12-Jul-2013	1200.00	The Childcare People	216000	Revenue	STC85032
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Leisure Facilities	Property Reactive / General Repairs	12-Jul-2013	7086.15	THE LOCKER MANAGEMENT COMPANY LTD	232822	Revenue	STC86103
South Tyneside Council	00CL	Children's, Adults & Families Group	LEA Music Services	Funding Contributions - Other Public Bodies	12-Jul-2013	1753.92	The Sage Gateshead - North Music Trust	210990	Revenue	STC85385
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	12-Jul-2013	1552.85	Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC85274
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Open Spaces	Property Reactive / General Repairs	12-Jul-2013	550.00	YCS Construction Limited	232838	Revenue	STC83708
South Tyneside Council	00CL	All Services	All Services	Travel and Subsistence total	15-Jul-2013	52,433.06	N/A	N/A	Revenue	N/A
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jul-2013	6466.80	Barnardos	213500	Revenue	STC86068
South Tyneside Council	00CL	Business & Area Management Group	Agency Contract Suspense	Agency Staff - Non-Teachers	15-Jul-2013	43145.37	COMENSURA LTD	238650	Revenue	STC86427
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Stop Smoking Service - Programme Management	Payments to Foundation Trust	15-Jul-2013	12184.50	County Durham & Darlington NHS Foundation	225105	Revenue	STC86239
South Tyneside Council	00CL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	15-Jul-2013	1471.68	Delta One Security Ltd	221560	Revenue	STC85208
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	15-Jul-2013	6570.00	Dere Street Barristers	231100	Revenue	STC86074
South Tyneside Council	00CL	Adults and Children's Capital	Hebburn Primary School TOPS	Capital Equipment Purchases	15-Jul-2013	500.00	Energy Assets Ltd	810606	Capital	STC83492
South Tyneside Council	00CL	Adults and Children's Capital	Jarrow Swimming Pool	Capital Equipment Purchases	15-Jul-2013	500.00	Energy Assets Ltd	814000	Capital	STC83491
South Tyneside Council	00CL	Children's, Adults & Families Group	New Galsworthy SEN and AES School BSF	Capital Equipment Purchases	15-Jul-2013	500.00	Energy Assets Ltd	810502	Capital	STC83490
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jul-2013	-521.40	Foster Care Solutions Ltd	213500	Revenue	STC83432
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jul-2013	3100.00	Foster Care Solutions Ltd	213500	Revenue	STC85756
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jul-2013	3232.68	Foster Care Solutions Ltd	213500	Revenue	STC85779
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Rents Paid - General	15-Jul-2013	600.00	Happy Homes	213300	Revenue	STC83907
South Tyneside Council	00CL	Economic Regeneration Group	Animal Warden costs	Environmental Services	15-Jul-2013	5000.00	Harrissons Packaging Ltd	236220	Revenue	STC85976
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Physical Disability Commissioned Care	Home Care	15-Jul-2013	929.32	Kay Care Services Ltd	221311	Revenue	STC84703
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	15-Jul-2013	6983.68	LIFEWAYS COMMUNITY CARE LTD	221301	Revenue	STC86095
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comp Kitchen	Catering Provisions	15-Jul-2013	512.06	Lowries Caterserve	217535	Revenue	STC83571
South Tyneside Council	00CL	Children's, Adults & Families Group	ISB Contingencies	Gratuities	15-Jul-2013	584.00	Monkton Infants School	210070	Revenue	STC83836
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	15-Jul-2013	26042.00	NR - BHS LIMITED120375	999999	Balance Sheet	STC86374
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	15-Jul-2013	20121.17	NR - DEBENHAMS PLC120376	999999	Balance Sheet	STC86330

South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	15-Jul-2013	5119.70	NR - ELSWICK UK LTD125345	999999	Balance Sheet	STC85981
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	15-Jul-2013	20322.40	NR - JJB SPORTS PLC110912	999999	Balance Sheet	STC86333
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	15-Jul-2013	3433.63	NR - LLOYDS TSB BANK PLC110896	999999	Balance Sheet	STC85832
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	15-Jul-2013	19551.43	NR - NEXT PLC120378	999999	Balance Sheet	STC86324
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	15-Jul-2013	3744.17	NR - PAN ITALIA LTD122241	999999	Balance Sheet	STC85882
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	15-Jul-2013	11798.08	NR - RIVER ISLAND CLOTHING COMPANY Y	999999	Balance Sheet	STC86226
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	15-Jul-2013	10856.58	NR - SIEMENS PLC124575	999999	Balance Sheet	STC86214
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	15-Jul-2013	22095.46	NR - SIEMENS PLC126461	999999	Balance Sheet	STC86347
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	15-Jul-2013	1117.55	NR - SITA UK LTD124241	999999	Balance Sheet	STC84921
South Tyneside Council	00CL	Children's, Adults & Families Group	Open Zone City Learning Centre	Computer Equipment and Hardware	15-Jul-2013	10325.00	PHOENIX SOFTWARE LTD	210710	Revenue	STC86206
South Tyneside Council	00CL	Business & Area Management Group	Hebburn Baths	Furniture & Equipment - General	15-Jul-2013	809.38	PHS Group PLC	224000	Revenue	STC84403
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Entertainers Services	15-Jul-2013	1500.00	Redacted - personal data	222840	Revenue	STC85233
South Tyneside Council	00CL	Children's, Adults & Families Group	Family Literacy & Numeracy	Grant Payments - General	15-Jul-2013	9600.00	Redacted - personal data	215950	Revenue	STC86192
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	15-Jul-2013	537.72	Redacted - personal data	999999	Balance Sheet	STC83441
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	15-Jul-2013	711.74	Redacted - personal data	999999	Balance Sheet	STC84171
South Tyneside Council	00CL	Children's, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	15-Jul-2013	500.00	Redacted - personal data	222240	Revenue	STC83493
South Tyneside Council	00CL	Children's, Adults & Families Group	ISB Contingencies	Gratuities	15-Jul-2013	17700.00	St Joseph's RC Comprehensive School	210070	Revenue	STC86311
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Entertainers Services	15-Jul-2013	3000.00	The Christians	222840	Revenue	STC85737
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treat	Voluntary Sector - General	15-Jul-2013	5833.00	The Cyrenians Ltd	225146	Revenue	STC86021
South Tyneside Council	00CL	Children's, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	15-Jul-2013	500.00	WM Morrison Supermarkets Plc	222240	Revenue	STC83494
South Tyneside Council	00CL	Business & Area Management Group	Public Rights of Way costs	Public Rights of Way	16-Jul-2013	1256.00	A J Guthrie Plant Hire & Contractor	236430	Revenue	STC85075
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	16-Jul-2013	2059.20	BRC LIMITED	227630	Revenue	STC85536
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	-972.18	British Gas Trading	238500	Revenue	STC83396
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	501.45	British Gas Trading	238500	Revenue	STC83543
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	503.55	British Gas Trading	238500	Revenue	STC83553
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	510.93	British Gas Trading	238500	Revenue	STC83569
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	513.91	British Gas Trading	238500	Revenue	STC83573
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	527.63	British Gas Trading	238500	Revenue	STC83613
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	534.78	British Gas Trading	238500	Revenue	STC83635
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	537.93	British Gas Trading	238500	Revenue	STC83642
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	539.55	British Gas Trading	238500	Revenue	STC83672
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	543.14	British Gas Trading	238500	Revenue	STC83690
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	558.87	British Gas Trading	238500	Revenue	STC83736
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	577.02	British Gas Trading	238500	Revenue	STC83816
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	579.67	British Gas Trading	238500	Revenue	STC83821
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	589.23	British Gas Trading	238500	Revenue	STC83848
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	589.70	British Gas Trading	238500	Revenue	STC83905
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	604.17	British Gas Trading	238500	Revenue	STC83937
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	615.53	British Gas Trading	238500	Revenue	STC83968
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	623.63	British Gas Trading	238500	Revenue	STC83990
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	632.46	British Gas Trading	238500	Revenue	STC84012
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	633.64	British Gas Trading	238500	Revenue	STC84018
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	641.19	British Gas Trading	238500	Revenue	STC84033
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	657.45	British Gas Trading	238500	Revenue	STC84059
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	657.72	British Gas Trading	238500	Revenue	STC84060
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	658.76	British Gas Trading	238500	Revenue	STC84061
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	662.32	British Gas Trading	238500	Revenue	STC84068
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	671.51	British Gas Trading	238500	Revenue	STC84077
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	712.69	British Gas Trading	238500	Revenue	STC84173
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	713.87	British Gas Trading	238500	Revenue	STC84174
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	715.94	British Gas Trading	238500	Revenue	STC84175
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	716.12	British Gas Trading	238500	Revenue	STC84176
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	729.10	British Gas Trading	238500	Revenue	STC84203
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	737.51	British Gas Trading	238500	Revenue	STC84223
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	739.45	British Gas Trading	238500	Revenue	STC84231
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	742.65	British Gas Trading	238500	Revenue	STC84237
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	757.54	British Gas Trading	238500	Revenue	STC84274
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	763.45	British Gas Trading	238500	Revenue	STC84316
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	795.29	British Gas Trading	238500	Revenue	STC84385
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	813.00	British Gas Trading	238500	Revenue	STC84418
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	816.74	British Gas Trading	238500	Revenue	STC84428
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	828.04	British Gas Trading	238500	Revenue	STC84453
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	860.09	British Gas Trading	238500	Revenue	STC84517
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	876.60	British Gas Trading	238500	Revenue	STC84550
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	889.48	British Gas Trading	238500	Revenue	STC84575
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	926.14	British Gas Trading	238500	Revenue	STC84678
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	953.21	British Gas Trading	238500	Revenue	STC84727
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	1012.42	British Gas Trading	238500	Revenue	STC84800
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	1126.40	British Gas Trading	238500	Revenue	STC84932
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	1131.38	British Gas Trading	238500	Revenue	STC84936
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	1138.12	British Gas Trading	238500	Revenue	STC84940
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	1164.94	British Gas Trading	238500	Revenue	STC84971
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	1171.15	British Gas Trading	238500	Revenue	STC84979
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	1175.96	British Gas Trading	238500	Revenue	STC84982
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	1190.54	British Gas Trading	238500	Revenue	STC85021
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	1191.54	British Gas Trading	238500	Revenue	STC85022
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	1223.26	British Gas Trading	238500	Revenue	STC85045
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	1249.48	British Gas Trading	238500	Revenue	STC85067
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	1289.93	British Gas Trading	238500	Revenue	STC85093
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	1350.27	British Gas Trading	238500	Revenue	STC85131
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	1541.70	British Gas Trading	238500	Revenue	STC85261
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	1687.43	British Gas Trading	238500	Revenue	STC85340
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	1747.97	British Gas Trading	238500	Revenue	STC85378
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	1801.70	British Gas Trading	238500	Revenue	STC85426
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Jul-2013	10620.08	British Gas Trading	238500	Revenue	STC86211

South Tyneside Council	00CL	Schools Delegated Budgets	St Josephs RC Primary School Utilities	Gas Charges	16-Jul-2013	-8487.12	British Gas Trading	133147	Revenue	STC83332
South Tyneside Council	00CL	Schools Delegated Budgets	St Josephs RC Primary School Utilities	Gas Charges	16-Jul-2013	-849.56	British Gas Trading	133147	Revenue	STC83406
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	16-Jul-2013	969.00	BROXAP LIMITED	227630	Revenue	STC84739
South Tyneside Council	00CL	Business & Area Management Group	Agency Contract Suspende	Agency Staff - Non-Teachers	16-Jul-2013	38389.24	COMENSURA LTD	238650	Revenue	STC86413
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	16-Jul-2013	840.00	Community First North East	216430	Revenue	STC84487
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	16-Jul-2013	510.00	Craig Leng Photography	216180	Revenue	STC83568
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	16-Jul-2013	2375.00	Dolphin Stairlifts (North East) Ltd	819000	Capital	STC85629
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Jul-2013	3232.68	Foster Care Solutions Ltd	213500	Revenue	STC85780
South Tyneside Council	00CL	Children's, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	16-Jul-2013	592.67	Gateshead College	216170	Revenue	STC83853
South Tyneside Council	00CL	Children's, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	16-Jul-2013	1217.34	Gateshead College	216170	Revenue	STC85040
South Tyneside Council	00CL	Children's, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	16-Jul-2013	616.68	Gateshead College	216150	Revenue	STC83970
South Tyneside Council	00CL	Children's, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	16-Jul-2013	1300.88	Gateshead College	216150	Revenue	STC85100
South Tyneside Council	00CL	Children's, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	16-Jul-2013	1323.34	Gateshead College	216150	Revenue	STC85117
South Tyneside Council	00CL	Economic Regeneration Group	HRF - Homeless Repossession Fund	Homelessness Service	16-Jul-2013	2500.00	GE Money Home Finance Limited	236542	Revenue	STC85664
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Grant Payments - General	16-Jul-2013	533.32	Glitterball	213110	Revenue	STC83634
South Tyneside Council	00CL	Housing Revenue Account	Hebburn Estate Cleaning & Communal Areas Cleaning	Tenant Removal Expenses	16-Jul-2013	1090.00	Harkers Removers and Storers Ltd	708230	Revenue	STC84893
South Tyneside Council	00CL	Business & Area Management Group	Special Events	Furniture & Equipment - General	16-Jul-2013	1125.20	Industrial Workwear Limited	223950	Revenue	STC84931
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	16-Jul-2013	600.00	Johnston Publishing (North)	236000	Revenue	STC83908
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	16-Jul-2013	1800.00	Johnston Publishing (North)	236000	Revenue	STC85422
South Tyneside Council	00CL	Economic Regeneration Capital	Sheltered Accommodation Sundries	Enhancement HRA Capital - Heating Re	16-Jul-2013	2997.13	LEWIS SECURITY GROUP	802250	Capital	STC85733
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	16-Jul-2013	2012.50	LIFEWAYS COMMUNITY CARE LTD	221301	Revenue	STC85515
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	16-Jul-2013	2698.50	LIFEWAYS COMMUNITY CARE LTD	221301	Revenue	STC85695
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	16-Jul-2013	6464.43	LIFEWAYS COMMUNITY CARE LTD	221301	Revenue	STC86066
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jul-2013	9300.00	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC86182
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	16-Jul-2013	700.00	Milburn Services Ltd	707210	Revenue	STC84155
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	16-Jul-2013	4750.00	Northern Learning Trust	216191	Revenue	STC85970
South Tyneside Council	00CL	Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	16-Jul-2013	528.00	Northern Learning Trust	215940	Revenue	STC83614
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	16-Jul-2013	507.98	Redacted - personal data	213900	Revenue	STC83561
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	16-Jul-2013	507.98	Redacted - personal data	213900	Revenue	STC83562
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	16-Jul-2013	508.58	Redacted - personal data	213900	Revenue	STC83564
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	16-Jul-2013	526.50	Redacted - personal data	213900	Revenue	STC83608
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	16-Jul-2013	540.54	Redacted - personal data	213900	Revenue	STC83680
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	16-Jul-2013	545.40	Redacted - personal data	213900	Revenue	STC83695
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	16-Jul-2013	545.40	Redacted - personal data	213900	Revenue	STC83696
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	16-Jul-2013	559.20	Redacted - personal data	213900	Revenue	STC83741
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	16-Jul-2013	620.44	Redacted - personal data	213900	Revenue	STC83988
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	16-Jul-2013	695.48	Redacted - personal data	213900	Revenue	STC84147
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	16-Jul-2013	695.48	Redacted - personal data	213900	Revenue	STC84148
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	16-Jul-2013	754.24	Redacted - personal data	213900	Revenue	STC84263
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	16-Jul-2013	760.84	Redacted - personal data	213900	Revenue	STC84283
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	16-Jul-2013	787.58	Redacted - personal data	213900	Revenue	STC84370
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	16-Jul-2013	787.58	Redacted - personal data	213900	Revenue	STC84371
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	16-Jul-2013	825.00	Redacted - personal data	213900	Revenue	STC84446
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	16-Jul-2013	828.00	Redacted - personal data	213900	Revenue	STC84451
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	16-Jul-2013	869.42	Redacted - personal data	213900	Revenue	STC84539
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	16-Jul-2013	881.78	Redacted - personal data	213900	Revenue	STC84560
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	16-Jul-2013	900.04	Redacted - personal data	213900	Revenue	STC84610
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	16-Jul-2013	928.00	Redacted - personal data	213900	Revenue	STC84685
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	16-Jul-2013	1026.40	Redacted - personal data	213900	Revenue	STC84815
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	16-Jul-2013	1057.64	Redacted - personal data	213900	Revenue	STC84849
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	16-Jul-2013	1418.56	Redacted - personal data	213900	Revenue	STC85181
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	16-Jul-2013	3250.00	Redacted - personal data	819000	Capital	STC85799
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	16-Jul-2013	810.00	Redacted - personal data	221101	Revenue	STC84406
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	16-Jul-2013	1478.35	Redacted - personal data	221101	Revenue	STC85213
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	505.90	Redacted - personal data	213800	Revenue	STC83557
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	531.44	Redacted - personal data	213800	Revenue	STC83622
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	531.44	Redacted - personal data	213800	Revenue	STC83623
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	531.44	Redacted - personal data	213800	Revenue	STC83624
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	531.44	Redacted - personal data	213800	Revenue	STC83625
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	531.44	Redacted - personal data	213800	Revenue	STC83626
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	537.96	Redacted - personal data	213800	Revenue	STC83651
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	553.47	Redacted - personal data	213800	Revenue	STC83720
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	560.39	Redacted - personal data	213800	Revenue	STC83751
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	576.32	Redacted - personal data	213800	Revenue	STC83813
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	578.42	Redacted - personal data	213800	Revenue	STC83817
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	609.60	Redacted - personal data	213800	Revenue	STC83944
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	612.80	Redacted - personal data	213800	Revenue	STC83958
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	644.73	Redacted - personal data	213800	Revenue	STC84035
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	661.06	Redacted - personal data	213800	Revenue	STC84065
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	687.84	Redacted - personal data	213800	Revenue	STC84111
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	687.84	Redacted - personal data	213800	Revenue	STC84112
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	687.84	Redacted - personal data	213800	Revenue	STC84113
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	687.84	Redacted - personal data	213800	Revenue	STC84114
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	687.84	Redacted - personal data	213800	Revenue	STC84115
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	687.84	Redacted - personal data	213800	Revenue	STC84116
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	687.84	Redacted - personal data	213800	Revenue	STC84117
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	687.96	Redacted - personal data	213800	Revenue	STC84130
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	687.96	Redacted - personal data	213800	Revenue	STC84131
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	687.96	Redacted - personal data	213800	Revenue	STC84132
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	687.96	Redacted - personal data	213800	Revenue	STC84133
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	687.96	Redacted - personal data	213800	Revenue	STC84134
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	722.16	Redacted - personal data	213800	Revenue	STC84188
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	725.38	Redacted - personal data	213800	Revenue	STC84195
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	725.38	Redacted - personal data	213800	Revenue	STC84196
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	725.38	Redacted - personal data	213800	Revenue	STC84197

South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	725.38	Redacted - personal data	213800	Revenue	STC84198
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	725.38	Redacted - personal data	213800	Revenue	STC84199
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	725.38	Redacted - personal data	213800	Revenue	STC84200
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	762.80	Redacted - personal data	213800	Revenue	STC84298
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	762.88	Redacted - personal data	213800	Revenue	STC84310
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	762.88	Redacted - personal data	213800	Revenue	STC84311
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	762.88	Redacted - personal data	213800	Revenue	STC84312
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	762.88	Redacted - personal data	213800	Revenue	STC84313
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	766.00	Redacted - personal data	213800	Revenue	STC84318
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	796.56	Redacted - personal data	213800	Revenue	STC84386
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	845.44	Redacted - personal data	213800	Revenue	STC84495
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	882.98	Redacted - personal data	213800	Revenue	STC84562
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	912.88	Redacted - personal data	213800	Revenue	STC84659
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	995.44	Redacted - personal data	213800	Revenue	STC84778
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	1031.78	Redacted - personal data	213800	Revenue	STC84820
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	1147.44	Redacted - personal data	213800	Revenue	STC84944
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	1151.84	Redacted - personal data	213800	Revenue	STC84950
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	1336.86	Redacted - personal data	213800	Revenue	STC85121
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	16-Jul-2013	1382.92	Redacted - personal data	213800	Revenue	STC85156
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	16-Jul-2013	595.08	Redacted - personal data	213800	Revenue	STC83880
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	16-Jul-2013	595.08	Redacted - personal data	213800	Revenue	STC83881
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	16-Jul-2013	595.08	Redacted - personal data	213800	Revenue	STC83882
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	16-Jul-2013	595.08	Redacted - personal data	213800	Revenue	STC83883
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	16-Jul-2013	595.08	Redacted - personal data	213800	Revenue	STC83884
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	16-Jul-2013	595.08	Redacted - personal data	213800	Revenue	STC83885
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	16-Jul-2013	595.08	Redacted - personal data	213800	Revenue	STC83886
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	16-Jul-2013	595.08	Redacted - personal data	213800	Revenue	STC83887
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	16-Jul-2013	595.08	Redacted - personal data	213800	Revenue	STC83888
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	16-Jul-2013	595.08	Redacted - personal data	213800	Revenue	STC83889
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	16-Jul-2013	595.08	Redacted - personal data	213800	Revenue	STC83891
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	16-Jul-2013	595.08	Redacted - personal data	213800	Revenue	STC83892
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	16-Jul-2013	595.08	Redacted - personal data	213800	Revenue	STC83893
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	16-Jul-2013	595.08	Redacted - personal data	213800	Revenue	STC83894
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	16-Jul-2013	595.08	Redacted - personal data	213800	Revenue	STC83895
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	16-Jul-2013	735.08	Redacted - personal data	213800	Revenue	STC84209
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	16-Jul-2013	792.62	Redacted - personal data	213800	Revenue	STC84379
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	16-Jul-2013	892.62	Redacted - personal data	213800	Revenue	STC84591
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	16-Jul-2013	892.62	Redacted - personal data	213800	Revenue	STC84592
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	16-Jul-2013	892.62	Redacted - personal data	213800	Revenue	STC84593
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	16-Jul-2013	892.62	Redacted - personal data	213800	Revenue	STC84594
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	16-Jul-2013	892.62	Redacted - personal data	213800	Revenue	STC84595
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	16-Jul-2013	892.62	Redacted - personal data	213800	Revenue	STC84596
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	16-Jul-2013	892.62	Redacted - personal data	213800	Revenue	STC84597
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	16-Jul-2013	923.12	Redacted - personal data	213800	Revenue	STC84671
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	16-Jul-2013	1190.16	Redacted - personal data	213800	Revenue	STC84994
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	16-Jul-2013	1190.16	Redacted - personal data	213800	Revenue	STC84995
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	16-Jul-2013	1190.16	Redacted - personal data	213800	Revenue	STC84996
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	16-Jul-2013	1190.16	Redacted - personal data	213800	Revenue	STC84997
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	16-Jul-2013	1190.16	Redacted - personal data	213800	Revenue	STC84998
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	16-Jul-2013	1190.16	Redacted - personal data	213800	Revenue	STC84999
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	16-Jul-2013	1487.70	Redacted - personal data	213800	Revenue	STC85216
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	16-Jul-2013	1487.70	Redacted - personal data	213800	Revenue	STC85217
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	16-Jul-2013	781.85	Redacted - personal data	213420	Revenue	STC84361
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General	16-Jul-2013	575.38	Redacted - personal data	213410	Revenue	STC83809
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	16-Jul-2013	521.78	Redacted - personal data	213901	Revenue	STC83593
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	16-Jul-2013	548.58	Redacted - personal data	213901	Revenue	STC83702
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	16-Jul-2013	559.20	Redacted - personal data	213901	Revenue	STC83740
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	16-Jul-2013	559.20	Redacted - personal data	213901	Revenue	STC83742
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	16-Jul-2013	580.84	Redacted - personal data	213901	Revenue	STC83831
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	16-Jul-2013	583.02	Redacted - personal data	213901	Revenue	STC83835
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	16-Jul-2013	767.96	Redacted - personal data	213901	Revenue	STC84323
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	16-Jul-2013	768.88	Redacted - personal data	213901	Revenue	STC84325
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	16-Jul-2013	814.24	Redacted - personal data	213901	Revenue	STC84423
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	16-Jul-2013	1337.24	Redacted - personal data	213901	Revenue	STC85124
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursery ISB	Delegated Schools Budget - Council Fur	16-Jul-2013	39998.25	Ridgeway Primary School	210090	Revenue	STC86417
South Tyneside Council	00CL	Children's, Adults & Families Group	Obesity - Slimming on Referral	Independent Sector Payments Public He	16-Jul-2013	7546.50	Slimming World	225014	Revenue	STC86124
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	16-Jul-2013	735.51	SMT Interiors Ltd	232870	Revenue	STC84210
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Entertainers Services	16-Jul-2013	2300.00	Ten10 Management	222840	Revenue	STC85609
South Tyneside Council	00CL	Housing Revenue Account	Gentoo - Jarrow High Rise	Furniture & Equipment - General	16-Jul-2013	694.00	TSUK Interiors Ltd	707654	Revenue	STC84142
South Tyneside Council	00CL	Children's, Adults & Families Group	Strategic Management - C & YP	Subscriptions	17-Jul-2013	1582.00	ADASS (General Account)	219000	Revenue	STC85288
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Older Persons Commissioned Care	Home Care	17-Jul-2013	84116.65	Allied Healthcare Group Limited	221111	Revenue	STC86456
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	17-Jul-2013	1469.39	Allstar Business Solutions Ltd	227000	Revenue	STC85203
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Cleaning Expenses	17-Jul-2013	1851.31	Arrow County Supplies	217210	Revenue	STC85450
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Contract Overheads	Purchase of Stock Items	17-Jul-2013	5862.70	Arrow County Supplies	224420	Revenue	STC86023
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	17-Jul-2013	750.00	Ask the Joiner	235820	Revenue	STC84252
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	17-Jul-2013	1200.00	BEMROSE BOOTH	236000	Revenue	STC85033
South Tyneside Council	00CL	Business & Area Management Group	Off-Street Car Parking Administration	Printing & Stationery Consumables	17-Jul-2013	892.00	BEMROSE BOOTH	227250	Revenue	STC84580
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Vehicle Running Costs	17-Jul-2013	1656.00	BRENDECK LTD	227030	Revenue	STC85330
South Tyneside Council	00CL	Business & Area Management Group	BT Unitary Charges Recharges	BTS Limited Unitary Charge	17-Jul-2013	1190326.30	BT GLOBAL SERVICES	238710	Revenue	STC86495
South Tyneside Council	00CL	Children's, Adults & Families Group	DCS Succession Planning	Specialist Services	17-Jul-2013	7285.75	Dave Smith Specialist Services Ltd	210352	Revenue	STC86111
South Tyneside Council	00CL	Children's, Adults & Families Group	Head of Children & Families Social Care	Other Service Contracts & Supplies	17-Jul-2013	3116.32	David Gray Solicitors LLP	212050	Revenue	STC85762
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses	17-Jul-2013	18000.00	DFW Adoption (Durham Family Welfare)	213900	Revenue	STC86313
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	17-Jul-2013	1000.00	Dimensions (UK) Ltd	220511	Revenue	STC84787
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	17-Jul-2013	5098.00	Dimensions (UK) Ltd	220511	Revenue	STC85979

South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	17-Jul-2013	7014.00	Dimensions (UK) Ltd	220511	Revenue	STC86101
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	17-Jul-2013	16450.00	Dimensions (UK) Ltd	220511	Revenue	STC86296
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units	Property Reactive / General Repairs	17-Jul-2013	1254.57	DVC Roofing & Building Ltd	232420	Revenue	STC85071
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	17-Jul-2013	3752.70	DVC Roofing & Building Ltd	232860	Revenue	STC85884
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 10 - Treatment Overhead Cos	Independent Sector Payments Public He	17-Jul-2013	-5850.00	First Contact Clinical	225148	Revenue	STC83347
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 10 - Treatment Overhead Cos	Independent Sector Payments Public He	17-Jul-2013	11700.00	First Contact Clinical	225148	Revenue	STC86225
South Tyneside Council	00CL	Children's, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	17-Jul-2013	975.34	Gateshead College	216170	Revenue	STC84744
South Tyneside Council	00CL	Children's, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	17-Jul-2013	2538.34	Gateshead College	216170	Revenue	STC85671
South Tyneside Council	00CL	Children's, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	17-Jul-2013	3476.00	Gateshead College	216170	Revenue	STC85835
South Tyneside Council	00CL	Children's, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	17-Jul-2013	1159.34	Gateshead College	216150	Revenue	STC84956
South Tyneside Council	00CL	Children's, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	17-Jul-2013	1327.34	Gateshead College	216150	Revenue	STC85120
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre Vending	Vending Machine Stock	17-Jul-2013	818.71	Glaxo Smithkline Consumer Healthcare	224070	Revenue	STC84432
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments Multi CAF Chair & Vice	17-Jul-2013	500.00	Gays and Dolls Group	222890	Revenue	STC83495
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF West Shields, Cle	17-Jul-2013	2959.00	Harton & Westoe Miners Welfare Scheme	222890	Revenue	STC85730
South Tyneside Council	00CL	Children's, Adults & Families Group	Cluster 1 - Children's Centre (Marine Park)	Staff Training	17-Jul-2013	1500.00	HB Training Services	215420	Revenue	STC85234
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Property Reactive / General Repairs	17-Jul-2013	593.87	JC MAINTENANCE SERVICES LTD	228370	Revenue	STC83854
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	17-Jul-2013	1085.00	JENSEN CONSTRUCTION LTD	232840	Revenue	STC84891
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comp Kitchen	Catering Provisions	17-Jul-2013	1744.82	JW Rae Baker & Confectioner	217535	Revenue	STC85376
South Tyneside Council	00CL	Children's, Adults & Families Group	Valley View Primary Kitchen	Catering Provisions	17-Jul-2013	2130.67	JW Rae Baker & Confectioner	217470	Revenue	STC85560
South Tyneside Council	00CL	Economic Regeneration Capital	Frederick Street Acquisitions	Capital Sundry Costs	17-Jul-2013	4387.50	Loffhosh Consulting Ltd	828504	Capital	STC85939
South Tyneside Council	00CL	Business & Area Management Group	Off-Street Car Parking Administration	Travel & Subsistence Expenses	17-Jul-2013	4085.43	METRIC Group Limited	227250	Revenue	STC85918
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos survey	Enhancement HRA Capital - Asbestos R	17-Jul-2013	580.00	Milburn Services Ltd	800008	Capital	STC83822
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos survey	Enhancement HRA Capital - Asbestos R	17-Jul-2013	600.00	Milburn Services Ltd	800008	Capital	STC83909
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learner Sup 16-18(excl Apprenticeship)	Grant Payments - General	17-Jul-2013	1553.67	Nacro	216110	Revenue	STC85276
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	17-Jul-2013	41762.48	Needham Court Care Home	221101	Revenue	STC86422
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	17-Jul-2013	1775.76	Needham Court Care Home	220901	Revenue	STC85391
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Jul-2013	28285.32	Needham Court Care Home	221101	Revenue	STC86390
South Tyneside Council	00CL	Business and Area Management Capital	Local Safety Schemes	Capital Enhancement Costs	17-Jul-2013	650.00	Newcastle City Council	830030	Capital	STC84047
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	17-Jul-2013	750.00	North East Regional Employers Organisation	230641	Revenue	STC84253
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	17-Jul-2013	1200.00	Oakfields	235820	Revenue	STC85034
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Construction Costs	17-Jul-2013	2233.60	OQBE Limited	828000	Capital	STC85592
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	17-Jul-2013	750.00	P & A Sons Ltd	235820	Revenue	STC84254
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	17-Jul-2013	1198.64	Redacted - personal data	220901	Revenue	STC85026
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	17-Jul-2013	1521.28	Redacted - personal data	220901	Revenue	STC85247
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	17-Jul-2013	1590.00	Redacted - personal data	230641	Revenue	STC85296
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	17-Jul-2013	2680.00	Sidhli Ltd	221420	Revenue	STC85690
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	17-Jul-2013	62805.92	South Tyneside Homes	999700	Balance Sheet	STC86447
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	17-Jul-2013	1000.00	SOUTH TYNESIDE MANUFACTURING FORU	235820	Revenue	STC84788
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	17-Jul-2013	4743.00	Sunderland City Council	230641	Revenue	STC85968
South Tyneside Council	00CL	Children's, Adults & Families Group	Contact Service	Client Travel & Subsistence	17-Jul-2013	763.71	The Childcare People	214100	Revenue	STC84317
South Tyneside Council	00CL	Children's, Adults & Families Group	Contact Service	Client Travel & Subsistence	17-Jul-2013	1218.90	The Childcare People	214100	Revenue	STC85041
South Tyneside Council	00CL	Children's, Adults & Families Group	Assistive Technologies	Other Service Contracts & Supplies	17-Jul-2013	1167.30	Tinted Ltd	221520	Revenue	STC84973
South Tyneside Council	00CL	Business & Area Management Group	Decriminalised Parking Enforcement	Miscellaneous Budgets Pending Realloc	17-Jul-2013	2500.00	Traffic Enforcement Centre	227480	Revenue	STC85665
South Tyneside Council	00CL	Housing Revenue Account	Homelessness Accommodation	Furniture & Equipment - General	17-Jul-2013	732.00	TSUK Interiors Ltd	703010	Revenue	STC84207
South Tyneside Council	00CL	Children's, Adults & Families Group	ACL Group Central Costs	Grant Payments - General	17-Jul-2013	2000.00	Tyne Gateway Trust	216250	Revenue	STC85511
Tyne and Wear Pensions	00CL	Tyne and Wear Pension Fund	Investment Administration and Management	Catering	18-Jul-2013	554.00	Boldon Farmhouse Pantry	P1100	STP1149	
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	18-Jul-2013	3810.00	Abbey Stonecraft Ltd	227630	Revenue	STC85888
South Tyneside Council	00CL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Enhancement Costs	18-Jul-2013	515.00	ACADEMY GEOMATICS LTD	854201	Capital	STC83574
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Telephone Expenses	18-Jul-2013	3250.89	BT - British Telecommunications PLC	705000	Revenue	STC85800
South Tyneside Council	00CL	Children's, Adults & Families Group	Cluster 3 - Day Care - (All Saints)	Nursery Fees Income	18-Jul-2013	629.22	Care to Learn	215445	Revenue	STC84007
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	18-Jul-2013	27000.00	Care UK Homecare	221101	Revenue	STC86379
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (East)	Legal Advisors	18-Jul-2013	1450.00	Dere Street Barristers	213400	Revenue	STC85194
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	18-Jul-2013	1480.00	Dolphin Stairlifts (North East) Ltd	819000	Capital	STC85214
South Tyneside Council	00CL	Children's, Adults & Families Group	Visually Impaired Service	Furniture & Equipment - General	18-Jul-2013	531.68	DSG Retail Limited (PC World)	211710	Revenue	STC83631
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Non-Routine works	Non Routine Contracted Grounds Mainte	18-Jul-2013	1440.00	E J S Fabrications Ltd	226840	Revenue	STC85192
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	-93566.34	EDF Energy	238500	Revenue	STC83315
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	-93566.34	EDF Energy	238500	Revenue	STC83316
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	-93566.34	EDF Energy	238500	Revenue	STC83317
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	589.55	EDF Energy	238500	Revenue	STC83849
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	774.22	EDF Energy	238500	Revenue	STC84334
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	892.08	EDF Energy	238500	Revenue	STC84581
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	964.01	EDF Energy	238500	Revenue	STC84736
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	991.15	EDF Energy	238500	Revenue	STC84775
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	1011.33	EDF Energy	238500	Revenue	STC84799
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	1057.00	EDF Energy	238500	Revenue	STC84847
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	1080.10	EDF Energy	238500	Revenue	STC84882
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	1406.67	EDF Energy	238500	Revenue	STC85172
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	1606.95	EDF Energy	238500	Revenue	STC85299
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	1643.44	EDF Energy	238500	Revenue	STC85321
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	1847.53	EDF Energy	238500	Revenue	STC85448
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	1935.42	EDF Energy	238500	Revenue	STC85487
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	2272.66	EDF Energy	238500	Revenue	STC85605
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	2439.17	EDF Energy	238500	Revenue	STC85645
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	2625.28	EDF Energy	238500	Revenue	STC85685
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	2697.23	EDF Energy	238500	Revenue	STC85694
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	2988.71	EDF Energy	238500	Revenue	STC85731
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	3266.11	EDF Energy	238500	Revenue	STC85804
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	3308.49	EDF Energy	238500	Revenue	STC85812
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	3424.21	EDF Energy	238500	Revenue	STC85828
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	3426.86	EDF Energy	238500	Revenue	STC85831
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	3568.40	EDF Energy	238500	Revenue	STC85852
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	3626.04	EDF Energy	238500	Revenue	STC85861
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	3882.30	EDF Energy	238500	Revenue	STC85897
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	4132.42	EDF Energy	238500	Revenue	STC85924
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	4150.34	EDF Energy	238500	Revenue	STC85925

South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	5443.29	EDF Energy	238500	Revenue	STC85997
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	5815.80	EDF Energy	238500	Revenue	STC86018
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	5962.59	EDF Energy	238500	Revenue	STC86034
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	6092.39	EDF Energy	238500	Revenue	STC86042
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	6107.76	EDF Energy	238500	Revenue	STC86043
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	6141.47	EDF Energy	238500	Revenue	STC86044
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	6449.97	EDF Energy	238500	Revenue	STC86065
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	7234.40	EDF Energy	238500	Revenue	STC86108
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	12247.52	EDF Energy	238500	Revenue	STC86244
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	13281.33	EDF Energy	238500	Revenue	STC86259
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	17486.14	EDF Energy	238500	Revenue	STC86306
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	17543.80	EDF Energy	238500	Revenue	STC86308
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	93566.34	EDF Energy	238500	Revenue	STC86458
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	93566.34	EDF Energy	238500	Revenue	STC86459
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	93566.34	EDF Energy	238500	Revenue	STC86460
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	93566.34	EDF Energy	238500	Revenue	STC86461
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	93566.34	EDF Energy	238500	Revenue	STC86462
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Jul-2013	95477.45	EDF Energy	238500	Revenue	STC86464
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	18-Jul-2013	3100.00	Foster Care Solutions Ltd	213500	Revenue	STC85757
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	18-Jul-2013	3232.68	Foster Care Solutions Ltd	213500	Revenue	STC85781
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services	18-Jul-2013	980.00	GATESHEAD HEALTH NHS TRUST	237020	Revenue	STC84746
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Mortuary Services	18-Jul-2013	5193.30	GATESHEAD HEALTH NHS TRUST	237020	Revenue	STC85983
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Mortuary Services	18-Jul-2013	9150.10	GATESHEAD HEALTH NHS TRUST	237020	Revenue	STC86181
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	18-Jul-2013	572.00	Greenblue Urban Limited	227630	Revenue	STC83794
South Tyneside Council	00CL	Economic Regeneration Capital	Sheltered Accommodation Sundrys	Enhancement HRA Capital - ST Homes	18-Jul-2013	928.00	H N STOREY LTD	802250	Capital	STC84686
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	18-Jul-2013	1109.76	Harkers Removers and Storers Ltd	828520	Capital	STC84916
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	18-Jul-2013	1616.00	Harkers Removers and Storers Ltd	828520	Capital	STC85302
South Tyneside Council	00CL	Schools Delegated Budgets	Harton Technology College	Contributions from Independent Bank Ac	18-Jul-2013	27500.00	Harton Technology College	140040	Revenue	STC86385
South Tyneside Council	00CL	Children's, Adults & Families Group	CES Pressure Nursing Alternating	Purchase of Stock Items	18-Jul-2013	1160.05	Hunteigh Healthcare	221430	Revenue	STC84958
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	18-Jul-2013	4350.00	Redacted - personal data	819000	Capital	STC85938
South Tyneside Council	00CL	Business & Area Management Group	Mechanical Sweepers	Furniture & Equipment - General	18-Jul-2013	854.24	Johnston Sweepers Limited	226900	Revenue	STC84513
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Comprehensive School Kitchen	Catering Provisions	18-Jul-2013	1143.59	JWJ Rae Baker & Confectioner	217540	Revenue	STC84942
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	18-Jul-2013	1224.76	JWJ Rae Baker & Confectioner	217525	Revenue	STC85047
South Tyneside Council	00CL	Children's, Adults & Families Group	Sheltered Accommodation Commissioned Care	Supported Living	18-Jul-2013	6176.93	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC86045
South Tyneside Council	00CL	Children's, Adults & Families Group	West Boldon Primary Kitchen	Catering Provisions	18-Jul-2013	525.81	Lowries Caterserve	217335	Revenue	STC83603
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs	18-Jul-2013	1150.00	Lucion Environmental LLP	820003	Capital	STC84948
South Tyneside Council	00CL	Economic Regeneration Capital	Boldon CA Rewire	Capital Enhancement Costs	18-Jul-2013	3671.00	Lucion Environmental LLP	820036	Capital	STC85870
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	-1787.50	MENCAP	220511	Revenue	STC83379
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	-714.28	MENCAP	220511	Revenue	STC83409
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	558.52	MENCAP	220511	Revenue	STC83730
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	558.52	MENCAP	220511	Revenue	STC83731
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	558.52	MENCAP	220511	Revenue	STC83732
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	558.52	MENCAP	220511	Revenue	STC83733
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	558.52	MENCAP	220511	Revenue	STC83734
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	558.52	MENCAP	220511	Revenue	STC83735
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	1075.00	MENCAP	220511	Revenue	STC84869
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	1078.00	MENCAP	220511	Revenue	STC84874
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	1078.00	MENCAP	220511	Revenue	STC84875
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	1078.00	MENCAP	220511	Revenue	STC84876
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	1078.00	MENCAP	220511	Revenue	STC84877
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	1078.00	MENCAP	220511	Revenue	STC84878
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	1078.00	MENCAP	220511	Revenue	STC84879
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	1660.48	MENCAP	220511	Revenue	STC85332
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	1733.52	MENCAP	220511	Revenue	STC85361
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	1733.52	MENCAP	220511	Revenue	STC85362
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	1733.52	MENCAP	220511	Revenue	STC85363
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	1733.52	MENCAP	220511	Revenue	STC85364
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	1733.52	MENCAP	220511	Revenue	STC85365
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	1816.52	MENCAP	220511	Revenue	STC85434
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	1925.00	MENCAP	220511	Revenue	STC85479
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	1925.00	MENCAP	220511	Revenue	STC85480
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	1925.00	MENCAP	220511	Revenue	STC85481
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	1925.00	MENCAP	220511	Revenue	STC85482
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	1925.00	MENCAP	220511	Revenue	STC85483
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	1925.00	MENCAP	220511	Revenue	STC85484
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	2067.00	MENCAP	220511	Revenue	STC85538
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	2075.00	MENCAP	220511	Revenue	STC85541
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	2075.00	MENCAP	220511	Revenue	STC85542
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	2131.52	MENCAP	220511	Revenue	STC85561
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	2137.48	MENCAP	220511	Revenue	STC85563
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	2275.00	MENCAP	220511	Revenue	STC85606
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	2275.00	MENCAP	220511	Revenue	STC85607
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	2375.00	MENCAP	220511	Revenue	STC85630
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	2375.00	MENCAP	220511	Revenue	STC85631
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	2579.52	MENCAP	220511	Revenue	STC85679
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	2625.00	MENCAP	220511	Revenue	STC85683
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	2625.00	MENCAP	220511	Revenue	STC85684
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	3710.00	MENCAP	220511	Revenue	STC85874
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	3710.00	MENCAP	220511	Revenue	STC85875
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	3710.00	MENCAP	220511	Revenue	STC85876
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	3710.00	MENCAP	220511	Revenue	STC85877
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	3710.00	MENCAP	220511	Revenue	STC85878
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	3710.00	MENCAP	220511	Revenue	STC85879
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Jul-2013	5250.00	MENCAP	220511	Revenue	STC85988
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	18-Jul-2013	1500.00	New Leaf New Life Business Solutions CIC (tra	235820	Revenue	STC85235

South Tyneside Council	00CL	Adults and Children's Capital	Stanhope Primary Pool Demolition	Capital Demolition Costs	18-Jul-2013	550.80	Northern Gas Networks	816602	Capital	STC83711
South Tyneside Council	00CL	Business & Area Management Group	Strategic Partnership Client Team	Software	18-Jul-2013	5741.66	NORTHERN GRID FOR LEARNING	230300	Revenue	STC86015
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Other Service Contracts & Supplies	18-Jul-2013	738.00	Northern Sign Interpreting Limited	220020	Revenue	STC84224
South Tyneside Council	00CL	Economic Regeneration Group	Trading Standards	Subscriptions	18-Jul-2013	669.34	Northgate Information Solutions UK Ltd	236870	Revenue	STC84071
South Tyneside Council	00CL	Economic Regeneration Group	Premises Costs/Overheads	Electricity Charges	18-Jul-2013	2831.45	NPPOWER NORTHERN LTD	235800	Revenue	STC85714
South Tyneside Council	00CL	Children's, Adults & Families Group	Henderson Road Residential Care Home	Foster Carers Other Fees & Expenses	18-Jul-2013	1890.17	OFSTED	214010	Revenue	STC85465
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Mortuary Services	18-Jul-2013	800.00	Peter Johnson Funerals Ltd	237020	Revenue	STC84392
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Agency Staff - Non-Teachers	18-Jul-2013	700.00	Redacted - personal data	213800	Revenue	STC84157
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	18-Jul-2013	8072.84	Redacted - personal data	819000	Capital	STC86146
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	18-Jul-2013	700.00	Redacted - personal data	220511	Revenue	STC84156
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	18-Jul-2013	1719.64	Redacted - personal data	220511	Revenue	STC85351
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Jul-2013	652.89	Redacted - personal data	220800	Revenue	STC84055
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Jul-2013	784.37	Redacted - personal data	220800	Revenue	STC84366
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Jul-2013	831.45	Redacted - personal data	220800	Revenue	STC84463
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Jul-2013	881.21	Redacted - personal data	220800	Revenue	STC84556
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Jul-2013	933.90	Redacted - personal data	220800	Revenue	STC84706
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comp Kitchen	Catering Provisions	18-Jul-2013	1040.20	Rock Farm Dairy Ltd	217535	Revenue	STC84827
South Tyneside Council	00CL	Economic Regeneration Capital	Sheltered Accommodation Sundries	Enhancement HRA Capital - ST Homes	18-Jul-2013	8750.00	Suffrag Window and Doors	802250	Capital	STC86171
South Tyneside Council	00CL	Schools Delegated Budgets	South Shields School	Contributions from Independent Bank Ac	18-Jul-2013	20750.00	South Shields Community School	146600	Revenue	STC86336
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Grant Payments - STVCV	18-Jul-2013	26340.00	SOUTH TYNESIDE COUNCIL FOR VOLUNTA	220020	Revenue	STC86376
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	18-Jul-2013	611.25	South Tyneside Talking Newspaper Associatio	220020	Revenue	STC83950
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	18-Jul-2013	611.25	South Tyneside Talking Newspaper Associatio	220020	Revenue	STC83951
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	18-Jul-2013	795.00	St Cuthberts Care	220511	Revenue	STC84384
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	18-Jul-2013	885.00	St Cuthberts Care	220511	Revenue	STC84570
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	18-Jul-2013	910.00	St Cuthberts Care	220511	Revenue	STC84647
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	18-Jul-2013	1240.00	Sunderland Coachworks	227030	Revenue	STC85062
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	18-Jul-2013	7863.83	The Campliff Village Trust	220511	Revenue	STC86136
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Electricity Charges	18-Jul-2013	2413.50	WESTERN POWER DISTRIBUTION	232300	Revenue	STC85640
South Tyneside Council	00CL	Economic Regeneration Group	Tourist Information Centre	Resalable Items	18-Jul-2013	582.00	Westovian Theatre Society	223760	Revenue	STC83834
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	19-Jul-2013	840.25	A G Barr PLC	217525	Revenue	STC84490
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	19-Jul-2013	1030.06	BAILEYS BLINDS LIMITED	828520	Capital	STC84816
South Tyneside Council	00CL	Business & Area Management Group	Jarrow Pool	Furniture & Equipment - General	19-Jul-2013	853.90	Brenntag UK Group Ltd aka Albion Chemicals	223985	Revenue	STC84510
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	19-Jul-2013	2372.00	CBS OUTDOOR LIMITED	236000	Revenue	STC85628
South Tyneside Council	00CL	Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	19-Jul-2013	500.00	Community First North East	215940	Revenue	STC83496
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	-1451.90	Corona Energy Retail 4 Limited	238500	Revenue	STC83381
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	-1435.62	Corona Energy Retail 4 Limited	238500	Revenue	STC83382
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	-1293.13	Corona Energy Retail 4 Limited	238500	Revenue	STC83384
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	-1285.29	Corona Energy Retail 4 Limited	238500	Revenue	STC83385
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	-1204.75	Corona Energy Retail 4 Limited	238500	Revenue	STC83387
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	-1197.80	Corona Energy Retail 4 Limited	238500	Revenue	STC83388
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	525.78	Corona Energy Retail 4 Limited	238500	Revenue	STC83601
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	526.40	Corona Energy Retail 4 Limited	238500	Revenue	STC83605
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	541.11	Corona Energy Retail 4 Limited	238500	Revenue	STC83681
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	546.79	Corona Energy Retail 4 Limited	238500	Revenue	STC83698
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	567.65	Corona Energy Retail 4 Limited	238500	Revenue	STC83785
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	573.44	Corona Energy Retail 4 Limited	238500	Revenue	STC83801
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	591.04	Corona Energy Retail 4 Limited	238500	Revenue	STC83851
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	592.08	Corona Energy Retail 4 Limited	238500	Revenue	STC83852
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	619.30	Corona Energy Retail 4 Limited	238500	Revenue	STC83973
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	621.99	Corona Energy Retail 4 Limited	238500	Revenue	STC83989
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	624.98	Corona Energy Retail 4 Limited	238500	Revenue	STC83996
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	626.68	Corona Energy Retail 4 Limited	238500	Revenue	STC84003
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	632.51	Corona Energy Retail 4 Limited	238500	Revenue	STC84013
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	673.85	Corona Energy Retail 4 Limited	238500	Revenue	STC84082
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	685.06	Corona Energy Retail 4 Limited	238500	Revenue	STC84100
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	686.47	Corona Energy Retail 4 Limited	238500	Revenue	STC84103
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	712.33	Corona Energy Retail 4 Limited	238500	Revenue	STC84172
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	760.93	Corona Energy Retail 4 Limited	238500	Revenue	STC84284
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	779.33	Corona Energy Retail 4 Limited	238500	Revenue	STC84356
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	802.51	Corona Energy Retail 4 Limited	238500	Revenue	STC84394
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	803.18	Corona Energy Retail 4 Limited	238500	Revenue	STC84396
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	803.89	Corona Energy Retail 4 Limited	238500	Revenue	STC84399
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	822.86	Corona Energy Retail 4 Limited	238500	Revenue	STC84441
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	848.49	Corona Energy Retail 4 Limited	238500	Revenue	STC84505
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	864.16	Corona Energy Retail 4 Limited	238500	Revenue	STC84533
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	864.34	Corona Energy Retail 4 Limited	238500	Revenue	STC84534
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	873.34	Corona Energy Retail 4 Limited	238500	Revenue	STC84545
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	900.18	Corona Energy Retail 4 Limited	238500	Revenue	STC84611
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	913.71	Corona Energy Retail 4 Limited	238500	Revenue	STC84660
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	958.55	Corona Energy Retail 4 Limited	238500	Revenue	STC84731
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	984.00	Corona Energy Retail 4 Limited	238500	Revenue	STC84751
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	1001.16	Corona Energy Retail 4 Limited	238500	Revenue	STC84792
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	1009.61	Corona Energy Retail 4 Limited	238500	Revenue	STC84797
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	1041.38	Corona Energy Retail 4 Limited	238500	Revenue	STC84828
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	1049.95	Corona Energy Retail 4 Limited	238500	Revenue	STC84839
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	1058.77	Corona Energy Retail 4 Limited	238500	Revenue	STC84850
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	1139.13	Corona Energy Retail 4 Limited	238500	Revenue	STC84941
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	1153.00	Corona Energy Retail 4 Limited	238500	Revenue	STC84951
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	1197.76	Corona Energy Retail 4 Limited	238500	Revenue	STC85025
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	1326.61	Corona Energy Retail 4 Limited	238500	Revenue	STC85119
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	1411.08	Corona Energy Retail 4 Limited	238500	Revenue	STC85176
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	1414.29	Corona Energy Retail 4 Limited	238500	Revenue	STC85178
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	1442.81	Corona Energy Retail 4 Limited	238500	Revenue	STC85193
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	1520.69	Corona Energy Retail 4 Limited	238500	Revenue	STC85246
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	1617.54	Corona Energy Retail 4 Limited	238500	Revenue	STC85305

South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	1764.44	Corona Energy Retail 4 Limited	238500	Revenue	STC85389
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	1859.53	Corona Energy Retail 4 Limited	238500	Revenue	STC85453
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	1906.17	Corona Energy Retail 4 Limited	238500	Revenue	STC85473
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	2011.95	Corona Energy Retail 4 Limited	238500	Revenue	STC85514
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	2118.01	Corona Energy Retail 4 Limited	238500	Revenue	STC85555
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	2140.34	Corona Energy Retail 4 Limited	238500	Revenue	STC85564
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	2181.06	Corona Energy Retail 4 Limited	238500	Revenue	STC85572
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	2690.22	Corona Energy Retail 4 Limited	238500	Revenue	STC85691
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	2808.10	Corona Energy Retail 4 Limited	238500	Revenue	STC85712
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	3181.80	Corona Energy Retail 4 Limited	238500	Revenue	STC85776
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	3497.08	Corona Energy Retail 4 Limited	238500	Revenue	STC85839
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	3497.49	Corona Energy Retail 4 Limited	238500	Revenue	STC85840
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	4294.39	Corona Energy Retail 4 Limited	238500	Revenue	STC85937
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	19-Jul-2013	8457.76	Corona Energy Retail 4 Limited	238500	Revenue	STC86158
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Sustainable Communities	Property Reactive / General Repairs	19-Jul-2013	547.50	Delta One Security Ltd	232830	Revenue	STC83699
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	19-Jul-2013	650.00	Dere Street Barristers	231100	Revenue	STC84048
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Software	19-Jul-2013	1500.00	Digital Ink Drop CIC	223170	Revenue	STC85236
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Jul-2013	3011.34	Foster Care Solutions Ltd	213500	Revenue	STC85747
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Jul-2013	6428.40	Foster Care Solutions Ltd	213500	Revenue	STC86063
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos survey	Enhancement HRA Capital - Asbestos R	19-Jul-2013	717.00	Franks Portlock Consulting Limited	800008	Capital	STC84181
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	19-Jul-2013	1200.00	Gateshead College	230641	Revenue	STC85035
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	19-Jul-2013	1500.00	HARLOW PRINTING LTD	235820	Revenue	STC85237
South Tyneside Council	00CL	Children's, Adults & Families Group	AES - Administration	Staff Training	19-Jul-2013	900.00	Harton Technology College	211330	Revenue	STC84607
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	19-Jul-2013	750.00	Head Quarters Hair Salon	235820	Revenue	STC84255
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	19-Jul-2013	11974.00	JENSEN CONSTRUCTION LTD	828520	Capital	STC86234
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Physical Disability Commissioned Care	Home Care	19-Jul-2013	599.56	Kay Care Services Ltd	221311	Revenue	STC83904
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	19-Jul-2013	7988.08	Kay Care Services Ltd	220511	Revenue	STC86142
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	19-Jul-2013	568.70	Lowries Caterserve	217553	Revenue	STC83787
South Tyneside Council	00CL	Children's, Adults & Families Group	Middlefields Canteen	Catering Provisions	19-Jul-2013	535.23	Lowries Caterserve	221550	Revenue	STC83636
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Physical Disability Commissioned Care	Home Care	19-Jul-2013	1323.58	LS Care Limited	221311	Revenue	STC85118
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Physical Disability Commissioned Care	Home Care	19-Jul-2013	1782.12	LS Care Limited	221311	Revenue	STC85398
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Physical Disability Commissioned Care	Home Care	19-Jul-2013	1823.76	LS Care Limited	221311	Revenue	STC85437
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Physical Disability Commissioned Care	Home Care	19-Jul-2013	1834.84	LS Care Limited	221311	Revenue	STC85440
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Physical Disability Commissioned Care	Home Care	19-Jul-2013	1893.18	LS Care Limited	221311	Revenue	STC85467
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Physical Disability Commissioned Care	Home Care	19-Jul-2013	1938.76	LS Care Limited	221311	Revenue	STC85489
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Physical Disability Commissioned Care	Home Care	19-Jul-2013	1954.27	LS Care Limited	221311	Revenue	STC85496
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Physical Disability Commissioned Care	Home Care	19-Jul-2013	1963.44	LS Care Limited	221311	Revenue	STC85498
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Physical Disability Commissioned Care	Home Care	19-Jul-2013	1985.18	LS Care Limited	221311	Revenue	STC85502
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Physical Disability Commissioned Care	Home Care	19-Jul-2013	1985.80	LS Care Limited	221311	Revenue	STC85503
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Physical Disability Commissioned Care	Home Care	19-Jul-2013	2020.52	LS Care Limited	221311	Revenue	STC85516
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Physical Disability Commissioned Care	Home Care	19-Jul-2013	2020.94	LS Care Limited	221311	Revenue	STC85517
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Physical Disability Commissioned Care	Home Care	19-Jul-2013	2032.02	LS Care Limited	221311	Revenue	STC85523
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Physical Disability Commissioned Care	Home Care	19-Jul-2013	2126.98	LS Care Limited	221311	Revenue	STC85556
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Physical Disability Commissioned Care	Home Care	19-Jul-2013	2202.78	LS Care Limited	221311	Revenue	STC85577
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	19-Jul-2013	875.00	Milburn Services Ltd	707210	Revenue	STC84548
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos R	19-Jul-2013	-604.00	MIS LIMITED	802270	Capital	STC83422
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos R	19-Jul-2013	760.00	MIS LIMITED	802270	Capital	STC84280
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Non-Staff Advertising	19-Jul-2013	700.00	Moving Memories Ltd	213900	Revenue	STC84158
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Jul-2013	2740.71	Newcastle City Council	213500	Revenue	STC85699
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	19-Jul-2013	777.28	Northumbrian Roads Ltd	227630	Revenue	STC84353
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comp Kitchen	Catering Provisions	19-Jul-2013	1522.00	Pasta King (UK) Ltd	217535	Revenue	STC85249
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services	19-Jul-2013	1132.00	PCG Medicolegal Limited	237020	Revenue	STC84937
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	19-Jul-2013	45299.88	Real Life Options	220511	Revenue	STC86429
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	19-Jul-2013	9828.41	ROYAL BLIND	213700	Revenue	STC86196
South Tyneside Council	00CL	Business & Area Management Group	Council Elections	Postage Expenses	19-Jul-2013	1673.05	Royal Mail	231510	Revenue	STC85335
South Tyneside Council	00CL	Adults and Children's Capital	Asbestos Removal from Schools	Capital Enhancement Costs	19-Jul-2013	1978.90	Safe Strip UK Ltd	811000	Capital	STC85499
South Tyneside Council	00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs	19-Jul-2013	3987.72	Safe Strip UK Ltd	820006	Capital	STC85905
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	19-Jul-2013	1071.09	Saint John of God Care Services	220511	Revenue	STC84854
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	19-Jul-2013	1071.09	Saint John of God Care Services	220511	Revenue	STC84855
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	19-Jul-2013	1071.09	Saint John of God Care Services	220511	Revenue	STC84856
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	19-Jul-2013	1071.09	Saint John of God Care Services	220511	Revenue	STC84857
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	19-Jul-2013	1071.09	Saint John of God Care Services	220511	Revenue	STC84858
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	19-Jul-2013	1071.09	Saint John of God Care Services	220511	Revenue	STC84859
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	19-Jul-2013	1071.09	Saint John of God Care Services	220511	Revenue	STC84860
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	19-Jul-2013	1071.09	Saint John of God Care Services	220511	Revenue	STC84861
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	19-Jul-2013	1071.09	Saint John of God Care Services	220511	Revenue	STC84862
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	19-Jul-2013	1071.09	Saint John of God Care Services	220511	Revenue	STC84863
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	19-Jul-2013	1071.09	Saint John of God Care Services	220511	Revenue	STC84864
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	19-Jul-2013	1071.09	Saint John of God Care Services	220511	Revenue	STC84865
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	19-Jul-2013	1071.09	Saint John of God Care Services	220511	Revenue	STC84866
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	19-Jul-2013	1071.09	Saint John of God Care Services	220511	Revenue	STC84867
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	19-Jul-2013	2263.10	Saint John of God Care Services	220511	Revenue	STC85602
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	19-Jul-2013	10416.00	Saint John of God Care Services	220511	Revenue	STC86209
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	19-Jul-2013	12212.00	Saint John of God Care Services	220511	Revenue	STC86242
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	19-Jul-2013	13290.00	Saint John of God Care Services	220511	Revenue	STC86260
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	19-Jul-2013	1071.09	Saint John of God Care Services	220511	Revenue	STC84868
South Tyneside Council	00CL	Business & Area Management Group	Central Composting	Waste Disposal Contract - Recycling	19-Jul-2013	18069.83	SITA UK	228380	Revenue	STC86315
South Tyneside Council	00CL	Business & Area Management Group	Central Composting	Waste Disposal Contract - Recycling	19-Jul-2013	34629.20	SITA UK	228380	Revenue	STC86402
South Tyneside Council	00CL	Business & Area Management Group	Central Composting	Waste Disposal Contract - Recycling	19-Jul-2013	42869.70	SITA UK	228380	Revenue	STC86426
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes - Internals - John Clay Phase1	Enhancement HRA Capital - ST Homes	19-Jul-2013	147706.54	South Tyneside Homes	800040	Capital	STC86472
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes - Internals - Low Simonside Phase2	Enhancement HRA Capital - ST Homes	19-Jul-2013	161663.55	South Tyneside Homes	800034	Capital	STC86473
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes High Rise Internals - Gentoo	Enhancement HRA Capital - ST Homes	19-Jul-2013	109869.17	South Tyneside Homes	800026	Capital	STC86468
South Tyneside Council	00CL	Balance Sheet	Balance Sheet	ST Homes Invoice Holding Account	19-Jul-2013	3424.34	South Tyneside Homes	999999	Balance Sheet	STC85829
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Jul-2013	2244.24	South Tyneside Homes	999700	Balance Sheet	STC85595
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Jul-2013	3564.59	South Tyneside Homes	999700	Balance Sheet	STC85850

South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Jul-2013	8479.64	South Tyneside Homes	999700	Balance Sheet	STC86159
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Jul-2013	16578.94	South Tyneside Homes	999700	Balance Sheet	STC86298
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Jul-2013	21585.84	South Tyneside Homes	999700	Balance Sheet	STC86342
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Jul-2013	26973.63	South Tyneside Homes	999700	Balance Sheet	STC86378
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Jul-2013	45731.28	South Tyneside Homes	999700	Balance Sheet	STC86430
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Jul-2013	50282.76	South Tyneside Homes	999700	Balance Sheet	STC86434
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Jul-2013	73831.66	South Tyneside Homes	999700	Balance Sheet	STC86450
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Jul-2013	79957.54	South Tyneside Homes	999700	Balance Sheet	STC86453
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Jul-2013	173103.45	South Tyneside Homes	999700	Balance Sheet	STC86475
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	19-Jul-2013	757.20	South Tyneside Taxi Agency Limited	220550	Revenue	STC84273
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	19-Jul-2013	688.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC84135
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	19-Jul-2013	688.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC84136
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	19-Jul-2013	848.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC84500
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	19-Jul-2013	848.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC84503
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	19-Jul-2013	515.00	South Tyneside Taxi Agency Limited	218900	Revenue	STC83575
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	19-Jul-2013	515.00	South Tyneside Taxi Agency Limited	218900	Revenue	STC83576
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	19-Jul-2013	528.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC83615
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	19-Jul-2013	528.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC83616
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	19-Jul-2013	646.40	South Tyneside Taxi Agency Limited	218930	Revenue	STC84039
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	19-Jul-2013	808.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC84401
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	19-Jul-2013	848.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC84501
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	19-Jul-2013	848.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC84502
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	19-Jul-2013	950.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC84722
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	19-Jul-2013	950.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC84723
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	19-Jul-2013	1084.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC84888
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	19-Jul-2013	1084.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC84889
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	19-Jul-2013	2496.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC85661
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	19-Jul-2013	2496.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC85662
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	19-Jul-2013	3443.25	South Tyneside Taxi Agency Limited	218930	Revenue	STC85833
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	19-Jul-2013	3443.25	South Tyneside Taxi Agency Limited	218930	Revenue	STC85834
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - Streetwise	Voluntary Sector - General	19-Jul-2013	12265.00	Streetwise	225222	Revenue	STC86246
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services F	19-Jul-2013	4596.83	TURNER & TOWNSEND	828502	Capital	STC85953
South Tyneside Council	00CL	Business & Area Management Group	General Car Parking Administration	Furniture & Equipment - General	19-Jul-2013	15131.60	Windmill Sustainable Business Solutions Limite	227350	Revenue	STC86284
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	19-Jul-2013	500.00	Wings Education Ltd	213700	Revenue	STC83497
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	19-Jul-2013	17207.00	Wings Education Ltd	213700	Revenue	STC86302
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	19-Jul-2013	36883.00	Wings Education Ltd	213700	Revenue	STC86407
South Tyneside Council	00CL	Adults and Children's Capital	New Galsworthy SEN and AES School BSF	Capital Sundry Costs	19-Jul-2013	700.00	WSP ENVIRONMENTAL LIMITED	810502	Capital	STC84159
South Tyneside Council	00CL	Adults and Children's Capital	New Galsworthy SEN and AES School BSF	Capital Sundry Costs	19-Jul-2013	825.00	WSP ENVIRONMENTAL LIMITED	810502	Capital	STC84675
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Sustainable Communities	Property Planned Maintenance	19-Jul-2013	500.00	ZAGOTA CREATIONS	232830	Revenue	STC83498
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Team (former Central)	Other Service Contracts & Supplies	22-Jul-2013	12307.33	Allied Healthcare Group Limited	221130	Revenue	STC86249
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF West Shields, Cle	22-Jul-2013	2441.00	Biddick Hall Community Focus Group	222890	Revenue	STC85646
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-Jul-2013	1399.93	British Gas Trading	238500	Revenue	STC85167
South Tyneside Council	00CL	Business & Area Management Group	Administration Leisure Services	Telephone Expenses	22-Jul-2013	1075.10	BT - British Telecommunications PLC	223000	Revenue	STC84870
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	22-Jul-2013	2063.00	CDS Security Ltd	828520	Capital	STC85537
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	22-Jul-2013	1088.00	CDS Security Ltd	232850	Revenue	STC84892
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	22-Jul-2013	216176.20	Comfort Call	221101	Revenue	STC86479
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs	22-Jul-2013	620.00	CUMBRIA CLOCK COMPANY LTD	232810	Revenue	STC83984
South Tyneside Council	00CL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	22-Jul-2013	1471.68	Delta One Security Ltd	221560	Revenue	STC85209
South Tyneside Council	00CL	Children's, Adults & Families Group	Learner Support	Furniture & Equipment - General	22-Jul-2013	1034.94	DSG Retail Limited (PC World)	216000	Revenue	STC84823
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Sustainable Communities	Property Planned Maintenance	22-Jul-2013	2250.00	Facultative Technologies	232830	Revenue	STC85599
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Jul-2013	679.98	Foster Care Solutions Ltd	213500	Revenue	STC84091
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Jul-2013	1100.00	Foster Care Solutions Ltd	213500	Revenue	STC84908
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Jul-2013	1942.80	Foster Care Solutions Ltd	213500	Revenue	STC85492
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Jul-2013	2400.00	Foster Care Solutions Ltd	213500	Revenue	STC85635
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Jul-2013	3011.34	Foster Care Solutions Ltd	213500	Revenue	STC85748
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Jul-2013	3100.00	Foster Care Solutions Ltd	213500	Revenue	STC85758
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Jul-2013	3232.68	Foster Care Solutions Ltd	213500	Revenue	STC85782
South Tyneside Council	00CL	Children's, Adults & Families Group	Middlefields Canteen	Catering Provisions	22-Jul-2013	693.56	GM Packaging (UK) Limited	221550	Revenue	STC84141
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	22-Jul-2013	233810.00	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC86484
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	22-Jul-2013	650.00	LIFEWAYS COMMUNITY CARE LTD	221301	Revenue	STC84049
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	22-Jul-2013	6354.34	LIFEWAYS COMMUNITY CARE LTD	221301	Revenue	STC86059
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	22-Jul-2013	6778.46	LIFEWAYS COMMUNITY CARE LTD	221301	Revenue	STC86088
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	22-Jul-2013	7006.00	LIFEWAYS COMMUNITY CARE LTD	221301	Revenue	STC86097
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	22-Jul-2013	7329.06	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC86115
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	22-Jul-2013	7765.50	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC86132
South Tyneside Council	00CL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Construction Costs	22-Jul-2013	5647.30	Marshalls	854201	Capital	STC86009
South Tyneside Council	00CL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Enhancement Costs	22-Jul-2013	4632.64	Marshalls	854201	Capital	STC83354
South Tyneside Council	00CL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Enhancement Costs	22-Jul-2013	4294.08	Marshalls	854201	Capital	STC83356
South Tyneside Council	00CL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Enhancement Costs	22-Jul-2013	1783.71	Marshalls	854201	Capital	STC85400
South Tyneside Council	00CL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Enhancement Costs	22-Jul-2013	6227.56	Marshalls	854201	Capital	STC86052
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Postage Expenses	22-Jul-2013	531.00	Neopost Finance Limited	213100	Revenue	STC83621
South Tyneside Council	00CL	Business and Area Management Capital	Abbey Drive/North Street, Jarrow 20 MPH Zone	Capital Enhancement Costs	22-Jul-2013	791.33	Northumbrian Roads Ltd	830052	Capital	STC84378
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	22-Jul-2013	1090.95	NR - ASPIRATIONAL INVESTMENTS LTD121	999999	Balance Sheet	STC84899
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	22-Jul-2013	4461.70	NR - MCNULTY OFFSHORE CONSTRUCTION	999999	Balance Sheet	STC85943
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (East)	Legal Advisors	22-Jul-2013	703.57	Psychological Medicine Specialist Services Ltd	213400	Revenue	STC84165
South Tyneside Council	00CL	Adults and Children's Capital	BSF Development	Capital Advisors & Specialist Services F	22-Jul-2013	828.00	Redacted - personal data	810509	Capital	STC84452
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	22-Jul-2013	1437.19	Redacted - personal data	999999	Balance Sheet	STC85189
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Central)	Legal Advisors	22-Jul-2013	645.00	Ruth Waterhouse Ltd	213420	Revenue	STC84037
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	22-Jul-2013	1647.47	South Tyne Building Supplies Limited	227630	Revenue	STC85323
South Tyneside Council	00CL	Children's, Adults & Families Group	LSP Grants - Citizen Advice Bureau	Grant Payments - Citizen Advice Bureau	22-Jul-2013	27325.00	South Tyneside Citizens Advice Bureau	222220	Revenue	STC86384
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Printing & Stationery Consumables	22-Jul-2013	535.80	Supplies Team	231320	Revenue	STC83638
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Printing & Stationery Consumables	22-Jul-2013	555.66	Supplies Team	231320	Revenue	STC83729
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Jul-2013	811.00	Swiss Foster Care Ltd	213500	Revenue	STC84411
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Jul-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC84622
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Jul-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC84623

South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Jul-2013	2914.29	Team Fostering North East	213500	Revenue	STC85724
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Jul-2013	3000.00	Team Fostering North East	213500	Revenue	STC85738
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Jul-2013	3000.00	Team Fostering North East	213500	Revenue	STC85739
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Jul-2013	3000.00	Team Fostering North East	213500	Revenue	STC85740
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Jul-2013	3000.00	Team Fostering North East	213500	Revenue	STC85741
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Jul-2013	3100.00	Team Fostering North East	213500	Revenue	STC85759
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Jul-2013	3128.57	Team Fostering North East	213500	Revenue	STC85765
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Jul-2013	3128.57	Team Fostering North East	213500	Revenue	STC85766
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Jul-2013	3232.68	Team Fostering North East	213500	Revenue	STC85783
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Jul-2013	3232.68	Team Fostering North East	213500	Revenue	STC85784
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Jul-2013	3232.68	Team Fostering North East	213500	Revenue	STC85785
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Jul-2013	3232.68	Team Fostering North East	213500	Revenue	STC85786
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Jul-2013	3232.68	Team Fostering North East	213500	Revenue	STC85787
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Jul-2013	3232.86	Team Fostering North East	213500	Revenue	STC85789
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Jul-2013	3631.43	Team Fostering North East	213500	Revenue	STC85862
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Jul-2013	5048.66	Team Fostering North East	213500	Revenue	STC85977
South Tyneside Council	00CL	Children's, Adults & Families Group	Contact Service	Client Travel & Subsistence	22-Jul-2013	7910.49	The Childcare People	214100	Revenue	STC86141
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	23-Jul-2013	1984.88	ABBEY CARE VILLAGE	221101	Revenue	STC85501
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	23-Jul-2013	2026.24	Abbeymoor Neurodisability Centre	220511	Revenue	STC85522
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	23-Jul-2013	3263.88	Abbeymoor Neurodisability Centre	221101	Revenue	STC85802
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Other Service Contracts & Supplies	23-Jul-2013	750.00	Able Handyman & Decorating Services	235820	Revenue	STC84256
South Tyneside Council	00CL	Children's, Adults & Families Group	Service Development	Voluntary Sector - General	23-Jul-2013	3307.50	Action for Children Services Ltd	214420	Revenue	STC85809
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	23-Jul-2013	1824.40	Albany Care Home	221101	Revenue	STC85438
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	23-Jul-2013	3110.92	ALDERWOOD	221101	Revenue	STC85760
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-12019.49	ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC83326
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	23-Jul-2013	17073.12	ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC86299
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	23-Jul-2013	13649.32	ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC86263
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-16739.63	Ashlea Mews	221101	Revenue	STC83325
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	23-Jul-2013	3567.52	Ashlea Mews	221101	Revenue	STC85851
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	23-Jul-2013	55862.80	Ashlea Mews	221101	Revenue	STC86438
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	23-Jul-2013	1743.76	Ashlea Mews	221301	Revenue	STC85372
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	23-Jul-2013	747.69	Askews Library Services Ltd	223170	Revenue	STC84245
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	23-Jul-2013	2840.00	Aspire Healthcare	220511	Revenue	STC85716
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	23-Jul-2013	3904.92	Aspire Healthcare	220901	Revenue	STC85901
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	23-Jul-2013	600.00	ASPIRE TECHNOLOGY SOLUTIONS LTD	235820	Revenue	STC83910
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	23-Jul-2013	9061.00	Autism North - Cedars End	220511	Revenue	STC86180
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	23-Jul-2013	9315.88	AUTISM NORTH LTD	220511	Revenue	STC86183
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	23-Jul-2013	38455.20	Barchester - Bedewell Grange Care Home	221101	Revenue	STC86414
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	23-Jul-2013	36948.51	Barchester - Bedewell Grange Care Home	221101	Revenue	STC86408
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	23-Jul-2013	1775.76	Barchester - Bedewell Grange Care Home	221301	Revenue	STC85392
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-25172.45	Barchester - Harton Grange Care Home	221101	Revenue	STC83320
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	23-Jul-2013	59530.98	Barchester - Harton Grange Care Home	221101	Revenue	STC86444
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	23-Jul-2013	28368.93	Barchester - Harton Grange Care Home	221101	Revenue	STC86391
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	23-Jul-2013	12760.00	Barchester - Hawthorns Care Centre	221301	Revenue	STC86253
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	23-Jul-2013	1925.76	Barchester - Hawthorns Care Centre	221101	Revenue	STC85485
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	23-Jul-2013	-612.88	BAWI Homes Ltd	221101	Revenue	STC83421
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	23-Jul-2013	3120.00	BAWI Homes Ltd	221101	Revenue	STC85764
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	23-Jul-2013	3120.00	BAWI Homes Ltd	221301	Revenue	STC85763
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	23-Jul-2013	5143.84	Billingham Grange Care Centre	220901	Revenue	STC85982
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	23-Jul-2013	13597.48	Birchwood Bungalow Milbury Care Services	220511	Revenue	STC86262
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	23-Jul-2013	4800.00	Birdsgrove Nursing Home	220511	Revenue	STC85972
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-1120.28	Bondcare St Andrews Ltd	221101	Revenue	STC83390
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	23-Jul-2013	3376.60	Bondcare St Andrews Ltd	221101	Revenue	STC85822
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	23-Jul-2013	1820.00	Bondcare St Andrews Ltd	221301	Revenue	STC85435
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	23-Jul-2013	2002.36	Brett Fuels Limited	227000	Revenue	STC85513
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	23-Jul-2013	22561.13	Brett Fuels Limited	227000	Revenue	STC86350
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	23-Jul-2013	1860.00	BROOK VIEW NURSING HOME	221101	Revenue	STC85454
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	23-Jul-2013	-503.04	Bryony Park Nursing Home	221101	Revenue	STC83437
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	23-Jul-2013	1863.60	Bryony Park Nursing Home	221101	Revenue	STC85455
South Tyneside Council	00CL	Business & Area Management Group	Off-Street Car Parking Administration	Other Service Contracts & Supplies	23-Jul-2013	27239.00	Capita Symonds Ltd	227250	Revenue	STC86382
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	23-Jul-2013	1908.00	Care Consortium Ltd	221101	Revenue	STC85474
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	23-Jul-2013	1908.00	Care Consortium Ltd	221301	Revenue	STC85475
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	23-Jul-2013	2307.84	Care Outreach	220511	Revenue	STC85615
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-29150.88	CARE UK	221101	Revenue	STC83319
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	23-Jul-2013	59139.72	CARE UK	221101	Revenue	STC86443
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	23-Jul-2013	54506.56	CARE UK	221101	Revenue	STC86436
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Nursing Care	23-Jul-2013	-587.28	Careline Lifestyles Ltd	220511	Revenue	STC83425
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	23-Jul-2013	5400.00	Careline Lifestyles Ltd	220511	Revenue	STC85992
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	23-Jul-2013	5400.00	Careline Lifestyles Ltd	221101	Revenue	STC85991
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	23-Jul-2013	-5980.71	Careline Lifestyles Ltd	221301	Revenue	STC83345
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	23-Jul-2013	8080.00	Careline Lifestyles Ltd	220511	Revenue	STC86147
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	23-Jul-2013	4600.00	Careline Lifestyles Ltd	220511	Revenue	STC85957
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	23-Jul-2013	4600.00	Careline Lifestyles Ltd	221101	Revenue	STC85956
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	23-Jul-2013	4744.00	Careline Lifestyles Ltd	220511	Revenue	STC85969
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	23-Jul-2013	6864.00	Careline Lifestyles Ltd	220511	Revenue	STC86092
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	23-Jul-2013	15060.00	Careline Lifestyles Ltd	220511	Revenue	STC86283
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	23-Jul-2013	8699.20	Castlebeck Care	220511	Revenue	STC86168
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	23-Jul-2013	10060.40	Castlebeck Care	220511	Revenue	STC86202
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	23-Jul-2013	11800.00	Castlebeck Care	220511	Revenue	STC86227
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	23-Jul-2013	6696.40	CHAD	220511	Revenue	STC86082
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Audio Visual	23-Jul-2013	744.45	CHANGEOVER LTD T/A STORM	223170	Revenue	STC84241
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	23-Jul-2013	2053.80	Chicken Joes	217525	Revenue	STC85533
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-548.44	CHURCH VIEW	221101	Revenue	STC83428
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	23-Jul-2013	1351.52	CHURCH VIEW	221101	Revenue	STC85132
South Tyneside Council	00CL	Business & Area Management Group	Agency Contract Suspense	Agency Staff - Non-Teachers	23-Jul-2013	32522.95	COMENSURA LTD	238650	Revenue	STC86398

South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	23-Jul-2013	-622.80	Conifer Lodge	220901	Revenue	STC83418
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	23-Jul-2013	15154.80	Conifer Lodge	220901	Revenue	STC86285
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	23-Jul-2013	3680.00	Conifer Lodge	221301	Revenue	STC85871
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	23-Jul-2013	7900.00	Conifer Lodge	220901	Revenue	STC86139
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Property Reactive / General Repairs	23-Jul-2013	3892.60	Coobreeze Ltd	222920	Revenue	STC85898
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Jul-2013	3658.00	Core Assets Fostering Limited	213500	Revenue	STC85869
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Jul-2013	3947.83	Core Assets Fostering Limited	213500	Revenue	STC85902
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Jul-2013	4074.11	Core Assets Fostering Limited	213500	Revenue	STC85913
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Jul-2013	4079.43	Core Assets Fostering Limited	213500	Revenue	STC85914
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Jul-2013	4079.43	Core Assets Fostering Limited	213500	Revenue	STC85915
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Jul-2013	4079.43	Core Assets Fostering Limited	213500	Revenue	STC85916
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Jul-2013	4079.43	Core Assets Fostering Limited	213500	Revenue	STC85917
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Jul-2013	4159.88	Core Assets Fostering Limited	213500	Revenue	STC85926
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Jul-2013	4159.88	Core Assets Fostering Limited	213500	Revenue	STC85927
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Jul-2013	4709.07	Core Assets Fostering Limited	213500	Revenue	STC85963
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Jul-2013	5887.71	Core Assets Fostering Limited	213500	Revenue	STC86026
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Jul-2013	6088.17	Core Assets Fostering Limited	213500	Revenue	STC86041
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Jul-2013	6497.60	Core Assets Fostering Limited	213500	Revenue	STC86070
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	23-Jul-2013	2051.80	Cornerstone Quality Care	220511	Revenue	STC85531
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	23-Jul-2013	-10814.13	Countrywide Care Homes Limited	221101	Revenue	STC83328
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	23-Jul-2013	-1077.04	Countrywide Care Homes Limited	221101	Revenue	STC83394
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-4789.74	Countrywide Care Homes Limited	221101	Revenue	STC83353
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Residential	23-Jul-2013	-1376.31	Countrywide Care Homes Limited	221301	Revenue	STC83383
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	23-Jul-2013	15163.50	Countrywide Care Homes Limited	221101	Revenue	STC86286
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	23-Jul-2013	1608.00	Countrywide Care Homes Limited	221101	Revenue	STC85300
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	23-Jul-2013	28267.45	Countrywide Care Homes Limited	221101	Revenue	STC86388
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	23-Jul-2013	6310.52	Countrywide Care Homes Limited	221301	Revenue	STC86056
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	23-Jul-2013	1732.00	Countrywide Care Homes Limited	220511	Revenue	STC85360
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	23-Jul-2013	14821.96	Countrywide Care Homes Limited	221101	Revenue	STC86279
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	23-Jul-2013	2323.88	Craegmoor Facilities Company Limited	220511	Revenue	STC85620
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-523.12	David Lewis Centre	221101	Revenue	STC83431
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	23-Jul-2013	3525.20	David Lewis Centre	221101	Revenue	STC85844
South Tyneside Council	00CL	Economic Regeneration Capital	Trinity South Development JV	Capital Advisors & Specialist Services F	23-Jul-2013	12135.00	Dickinson Dees Law Firm (INACTIVE - Please	828511	Capital	STC86236
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	23-Jul-2013	5818.04	Doradene	220511	Revenue	STC86019
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	23-Jul-2013	-4222.32	DOSON LTD	221101	Revenue	STC83357
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	23-Jul-2013	24790.40	DOSON LTD	221101	Revenue	STC86369
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	23-Jul-2013	-971.60	Durham Careline Ltd	220511	Revenue	STC83398
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	23-Jul-2013	2990.00	Durham Careline Ltd	220511	Revenue	STC85732
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	23-Jul-2013	5117.00	Durham Careline Ltd	220511	Revenue	STC85980
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	23-Jul-2013	7464.00	Durham Careline Ltd	220511	Revenue	STC86119
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	23-Jul-2013	1686.00	Durham Careline Ltd	221101	Revenue	STC85339
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	23-Jul-2013	8346.00	Eastcliff Residential	220511	Revenue	STC86150
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	23-Jul-2013	1752.00	Eighton Lodge Rest Home	221101	Revenue	STC85383
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	23-Jul-2013	2791.28	Elpha Lodge Residential Home	220511	Revenue	STC85708
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	23-Jul-2013	2752.00	Elpha Lodge Residential Home	221101	Revenue	STC85703
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-658.40	Eothen Homes Ltd	221101	Revenue	STC83413
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	23-Jul-2013	2220.00	Eothen Homes Ltd	221101	Revenue	STC85586
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	23-Jul-2013	11853.16	ESPA LTD	220511	Revenue	STC86228
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	23-Jul-2013	6694.72	ESPA LTD	220511	Revenue	STC86081
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	23-Jul-2013	7538.24	ESPA LTD	220511	Revenue	STC86123
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	23-Jul-2013	-585.60	European Care England Limited	221101	Revenue	STC83426
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	23-Jul-2013	1800.00	European Care England Limited	221101	Revenue	STC85423
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	23-Jul-2013	-6073.29	Executive Care Group	221101	Revenue	STC83343
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-1089.12	Executive Care Group	221101	Revenue	STC83393
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	23-Jul-2013	24756.16	Executive Care Group	221101	Revenue	STC86368
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	23-Jul-2013	2250.56	Executive Care Group	220901	Revenue	STC85601
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	23-Jul-2013	5615.31	Executive Care Group	221101	Revenue	STC86008
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	23-Jul-2013	3631.52	Executive Care Group	221101	Revenue	STC85863
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	23-Jul-2013	2500.00	Executive Care Group	220901	Revenue	STC85666
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	23-Jul-2013	-2522.68	Fairholm Residential	220901	Revenue	STC83371
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	23-Jul-2013	35568.00	Fairholm Residential	220901	Revenue	STC86405
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	23-Jul-2013	3744.00	Fairholm Residential	221101	Revenue	STC85881
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	23-Jul-2013	3132.04	Faycroft Residential	221301	Revenue	STC85772
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	23-Jul-2013	-508.60	Fellinggate Care Centre	221101	Revenue	STC83435
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	23-Jul-2013	1648.00	Fellinggate Care Centre	221101	Revenue	STC85324
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	23-Jul-2013	1904.00	Five Gables Care Home	221101	Revenue	STC85472
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Nursing Care	23-Jul-2013	-2314.85	Four Seasons Health Care	220901	Revenue	STC83372
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	23-Jul-2013	-6062.77	Four Seasons Health Care	221101	Revenue	STC83344
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	23-Jul-2013	-4012.82	Four Seasons Health Care	221101	Revenue	STC83359
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	23-Jul-2013	1953.42	Four Seasons Health Care	220901	Revenue	STC85495
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-7079.58	Four Seasons Health Care	221101	Revenue	STC83336
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-4917.28	Four Seasons Health Care	221101	Revenue	STC83352
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	23-Jul-2013	27519.99	Four Seasons Health Care	221101	Revenue	STC86386
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	23-Jul-2013	6648.38	Four Seasons Health Care	220511	Revenue	STC86077
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	23-Jul-2013	12813.85	Four Seasons Health Care	220901	Revenue	STC86254
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	23-Jul-2013	32359.16	Four Seasons Health Care	221101	Revenue	STC86397
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	23-Jul-2013	55535.15	Four Seasons Health Care	221101	Revenue	STC86437
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	23-Jul-2013	5532.00	Four Seasons Health Care	221101	Revenue	STC86003
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	23-Jul-2013	-8504.57	Four Seasons Health Care	220901	Revenue	STC83331
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	23-Jul-2013	14793.01	Four Seasons Health Care	221101	Revenue	STC86278
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	23-Jul-2013	15913.86	Four Seasons Health Care	221101	Revenue	STC86292
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	23-Jul-2013	-2179.88	Four Seasons Healthcare	221101	Revenue	STC83375
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	23-Jul-2013	3480.00	Four Seasons Healthcare	221101	Revenue	STC85836
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	23-Jul-2013	8421.28	Four Seasons Healthcare	220511	Revenue	STC86152
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	23-Jul-2013	-1240.58	Gainford Care Homes Ltd	221101	Revenue	STC83386

South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-677.46	Gainford Care Homes Ltd	221101	Revenue	STC83412
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	23-Jul-2013	1876.00	Gainford Care Homes Ltd	221101	Revenue	STC85460
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	23-Jul-2013	1863.80	Gainford Care Homes Ltd	221101	Revenue	STC85456
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	23-Jul-2013	1744.00	Gainford Care Homes Ltd	221101	Revenue	STC85375
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-3222.19	GLENHOLME HOUSE	221101	Revenue	STC83365
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	23-Jul-2013	3417.14	GLENHOLME HOUSE	221101	Revenue	STC85827
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	23-Jul-2013	2481.10	GLENHOLME HOUSE	221101	Revenue	STC85658
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	23-Jul-2013	-633.80	Harmony House	220901	Revenue	STC83414
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	23-Jul-2013	1667.32	Harmony House	221101	Revenue	STC85333
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	23-Jul-2013	6300.00	Harmony House	220901	Revenue	STC86055
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	23-Jul-2013	3254.64	Harmony House	221101	Revenue	STC85801
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	23-Jul-2013	2318.40	HAVENDENE RESIDENTIAL HOME	221101	Revenue	STC85618
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-22689.26	HAWTHORN COURT CARE HOME	221101	Revenue	STC83321
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Residential	23-Jul-2013	-715.62	HAWTHORN COURT CARE HOME	221301	Revenue	STC83408
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	23-Jul-2013	28273.98	HAWTHORN COURT CARE HOME	221101	Revenue	STC86389
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	23-Jul-2013	39066.72	HAWTHORN COURT CARE HOME	221101	Revenue	STC86415
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	23-Jul-2013	1775.76	HAWTHORN COURT CARE HOME	221301	Revenue	STC85393
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	23-Jul-2013	3808.00	Hayfield	220511	Revenue	STC85887
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	23-Jul-2013	-1816.60	HC-One Limited	221101	Revenue	STC83378
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	23-Jul-2013	-1556.74	HC-One Limited	221101	Revenue	STC83380
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	23-Jul-2013	-622.80	HC-One Limited	220901	Revenue	STC83419
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-5374.29	HC-One Limited	221101	Revenue	STC83350
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-1140.89	HC-One Limited	221101	Revenue	STC83389
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-1108.33	HC-One Limited	221101	Revenue	STC83392
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	23-Jul-2013	14723.56	HC-One Limited	221101	Revenue	STC86276
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	23-Jul-2013	1983.92	HC-One Limited	221101	Revenue	STC85500
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	23-Jul-2013	10181.58	HC-One Limited	221101	Revenue	STC86204
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	23-Jul-2013	4587.77	HC-One Limited	221101	Revenue	STC85952
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	23-Jul-2013	25669.28	HC-One Limited	220901	Revenue	STC86372
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	23-Jul-2013	6352.56	HC-One Limited	221101	Revenue	STC86058
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	23-Jul-2013	7080.28	HC-One Limited	221101	Revenue	STC86102
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	23-Jul-2013	4023.84	HC-One Limited	221301	Revenue	STC85908
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	23-Jul-2013	4131.20	HC-One Limited	221301	Revenue	STC85923
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	23-Jul-2013	8932.07	HC-One Limited	221101	Revenue	STC86178
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	23-Jul-2013	1856.00	HC-One Limited	221101	Revenue	STC85451
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	23-Jul-2013	8707.06	HC-One Limited	221101	Revenue	STC86169
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	23-Jul-2013	1627.32	HC-One Limited	221101	Revenue	STC85311
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	23-Jul-2013	7593.88	HC-One Limited	220901	Revenue	STC86125
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	23-Jul-2013	3264.24	HC-One Limited	221101	Revenue	STC85803
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	23-Jul-2013	-630.44	Helen McCardle Care Ltd	221101	Revenue	STC83415
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	23-Jul-2013	1864.56	Helen McCardle Care Ltd	221101	Revenue	STC85458
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	23-Jul-2013	1752.00	Helen McCardle Care Ltd	221101	Revenue	STC85384
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	23-Jul-2013	4760.40	HENSHAW'S YORKSHIRE	221301	Revenue	STC85971
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-953.60	HIGHCLIFFE CARE CENTRE	221101	Revenue	STC83399
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	23-Jul-2013	3336.00	HIGHCLIFFE CARE CENTRE	221101	Revenue	STC85817
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-880.56	Hillcrest Nursing Home (Alnwick)	221101	Revenue	STC83404
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	23-Jul-2013	1796.00	Hillcrest Nursing Home (Alnwick)	221101	Revenue	STC85419
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-1054.00	Holy Cross Care Home	221101	Revenue	STC83395
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	23-Jul-2013	1864.40	Holy Cross Care Home	221101	Revenue	STC85457
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-916.56	Ivy House Nursing Home	221101	Revenue	STC83402
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	23-Jul-2013	1762.04	Ivy House Nursing Home	221101	Revenue	STC85387
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	23-Jul-2013	1844.36	Kay Care Services Ltd	221101	Revenue	STC85447
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	23-Jul-2013	12908.00	Khalid Hamodi	221101	Revenue	STC86255
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	23-Jul-2013	1899.60	Khalid Hamodi	220901	Revenue	STC85468
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	23-Jul-2013	36371.20	Khalid Hamodi	221101	Revenue	STC86406
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Library & Other Books Maps etc.	23-Jul-2013	548.38	Lexis Nexis UK	231100	Revenue	STC83700
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	23-Jul-2013	2171.64	LINKAGE COLLEGE	220511	Revenue	STC85571
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	23-Jul-2013	1802.60	Lowgate Care Home	221101	Revenue	STC85428
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	23-Jul-2013	-617.92	MAPLEVIEW	220511	Revenue	STC83420
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	23-Jul-2013	5600.00	MAPLEVIEW	220511	Revenue	STC86006
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-8619.51	Marsden Rock Nursing Home	221101	Revenue	STC83330
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	23-Jul-2013	8917.06	Marsden Rock Nursing Home	221101	Revenue	STC86177
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	23-Jul-2013	23452.00	Marsden Rock Nursing Home	221101	Revenue	STC86357
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	23-Jul-2013	1804.00	Marsden Rock Nursing Home	221301	Revenue	STC85429
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	23-Jul-2013	1596.00	Mental Health Concern	220901	Revenue	STC85297
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	23-Jul-2013	8368.96	MILEWOOD HEALTH CARE LTD	220511	Revenue	STC86151
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Non-Staff Advertising	23-Jul-2013	700.00	Moving Memories Ltd	213900	Revenue	STC84160
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Non-Staff Advertising	23-Jul-2013	700.00	Moving Memories Ltd	213900	Revenue	STC84161
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Non-Staff Advertising	23-Jul-2013	700.00	Moving Memories Ltd	213900	Revenue	STC84162
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-22188.39	Needham Court Care Home	221101	Revenue	STC83322
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-22082.28	Needham Court Care Home	221101	Revenue	STC83323
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	23-Jul-2013	41762.48	Needham Court Care Home	221101	Revenue	STC86423
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	23-Jul-2013	1775.76	Needham Court Care Home	220901	Revenue	STC85394
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	23-Jul-2013	28412.16	Needham Court Care Home	221101	Revenue	STC86392
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Debtors-Staff Public Transport Scheme	23-Jul-2013	22470.00	Network Ticketing Ltd	999999	Balance Sheet	STC86349
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	23-Jul-2013	9415.40	North East Autism Society	220511	Revenue	STC86187
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-505.52	North Lanarkshire Council	221101	Revenue	STC83436
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	23-Jul-2013	2350.60	North Lanarkshire Council	221101	Revenue	STC85625
South Tyneside Council	00CL	Economic Regeneration Capital	Prospect Gardens (Site Clearance)	Capital Enhancement Costs	23-Jul-2013	543.60	Northumbrian Powergrid (NEDL)	820068	Capital	STC83691
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	23-Jul-2013	11000.00	Northumbrian Roads Ltd	227630	Revenue	STC86217
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	23-Jul-2013	53078.18	Northumbrian Roads Ltd	227630	Revenue	STC86435
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	23-Jul-2013	2537.00	Orchard Vale Trust	220511	Revenue	STC85670
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	23-Jul-2013	-765.48	Owlett Hall Nursing Home	221101	Revenue	STC83407
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	23-Jul-2013	1643.72	Owlett Hall Nursing Home	221101	Revenue	STC85322
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	23-Jul-2013	18054.20	Pathways Care Group Limited	220511	Revenue	STC86314

South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	23-Jul-2013	4495.36	Pathways Care Group Limited	221101	Revenue	STC85944
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	23-Jul-2013	3500.00	Pembroke Court Care Home	220901	Revenue	STC85841
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Residential	23-Jul-2013	-938.00	Percy Hedley Foundation	221301	Revenue	STC83400
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	23-Jul-2013	4125.80	Percy Hedley Foundation	220511	Revenue	STC85922
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	23-Jul-2013	2691.40	Percy Hedley Foundation	221101	Revenue	STC85692
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	23-Jul-2013	12164.32	Percy Hedley Foundation	221301	Revenue	STC86237
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Nursing Care	23-Jul-2013	-892.40	Potential Limited	220511	Revenue	STC83403
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	23-Jul-2013	-626.60	Potential Limited	220511	Revenue	STC83416
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-518.20	Potential Limited	221101	Revenue	STC83434
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	23-Jul-2013	8759.40	Potential Limited	220511	Revenue	STC86172
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	23-Jul-2013	2101.00	Potential Limited	221101	Revenue	STC85550
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	23-Jul-2013	10142.40	Potential Limited	220511	Revenue	STC86203
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	23-Jul-2013	1801.76	Potential Limited	221101	Revenue	STC85427
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	23-Jul-2013	2101.00	Potential Limited	221101	Revenue	STC85549
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	23-Jul-2013	-7044.34	Premier Nursing Homes	221101	Revenue	STC83337
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-1996.07	Premier Nursing Homes	221101	Revenue	STC83377
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	23-Jul-2013	56371.54	Premier Nursing Homes	221101	Revenue	STC86439
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	23-Jul-2013	2218.56	Premier Nursing Homes	220511	Revenue	STC85584
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	23-Jul-2013	6687.25	Premier Nursing Homes	221101	Revenue	STC86080
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	23-Jul-2013	7326.16	Premier Nursing Homes	221101	Revenue	STC86114
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	23-Jul-2013	1743.76	Premier Nursing Homes	221101	Revenue	STC85373
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	23-Jul-2013	1542.80	R2 URN ORCHARDS CARE HOME	221101	Revenue	STC85262
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	23-Jul-2013	1084.00	R82 UK LIMITED	221420	Revenue	STC84890
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	23-Jul-2013	1000.00	Redacted - personal data	213900	Revenue	STC84789
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Agency Staff - Non-Teachers	23-Jul-2013	1380.84	Redacted - personal data	213800	Revenue	STC85155
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	23-Jul-2013	1500.00	Redacted - personal data	213110	Revenue	STC85238
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	23-Jul-2013	507.89	Redacted - personal data	710010	Revenue	STC83558
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	23-Jul-2013	516.96	Redacted - personal data	710010	Revenue	STC83579
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	23-Jul-2013	650.67	Redacted - personal data	710010	Revenue	STC84051
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	23-Jul-2013	879.64	Redacted - personal data	710010	Revenue	STC84551
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	23-Jul-2013	1779.90	Redacted - personal data	710010	Revenue	STC85396
South Tyneside Council	00CL	Economic Regeneration Capital	Property Level Protection	Capital Advisors & Specialist Services F	23-Jul-2013	7299.00	Resource and Environmental Specialist Services	828007	Capital	STC86112
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	23-Jul-2013	698.23	Ring Ready 2007 Ltd	232850	Revenue	STC84153
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Factories	Property Reactive / General Repairs	23-Jul-2013	565.25	Ring Ready 2007 Ltd	232808	Revenue	STC83774
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	23-Jul-2013	2426.80	Rochell House Residential Care	220511	Revenue	STC85641
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	23-Jul-2013	-6557.68	Roseway House (formerly Hillcrest Care Home)	221101	Revenue	STC83339
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Residential	23-Jul-2013	-555.84	Roseway House (formerly Hillcrest Care Home)	221301	Revenue	STC83427
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-5912.00	Roseway House (formerly Hillcrest Care Home)	221101	Revenue	STC83346
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	23-Jul-2013	20259.40	Roseway House (formerly Hillcrest Care Home)	221101	Revenue	STC86332
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	23-Jul-2013	13263.36	Roseway House (formerly Hillcrest Care Home)	221101	Revenue	STC86258
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	23-Jul-2013	2210.56	Roseway House (formerly Hillcrest Care Home)	221301	Revenue	STC85580
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	23-Jul-2013	12710.32	Roseway House (formerly Hillcrest Care Home)	221101	Revenue	STC86252
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	23-Jul-2013	1775.76	Roseway House (formerly Hillcrest Care Home)	220901	Revenue	STC85395
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	23-Jul-2013	5327.28	Roseway House (formerly Hillcrest Care Home)	221101	Revenue	STC85989
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-3454.76	Seahaven Rest Home	221101	Revenue	STC83363
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	23-Jul-2013	11671.24	Seahaven Rest Home	221101	Revenue	STC86224
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	23-Jul-2013	1627.32	Seahaven Rest Home	220511	Revenue	STC85312
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	23-Jul-2013	9763.92	Seahaven Rest Home	221101	Revenue	STC86194
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	23-Jul-2013	23580.00	SELF LTD	220511	Revenue	STC86359
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	23-Jul-2013	1848.60	SEYMOUR HOUSE	221101	Revenue	STC85449
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-519.00	SLW LIMITED	221101	Revenue	STC83433
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	23-Jul-2013	1720.00	SLW LIMITED	221101	Revenue	STC85352
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	23-Jul-2013	1576.00	Sovereign Care (NE) Ltd	220901	Revenue	STC85285
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	23-Jul-2013	-593.92	St Cuthberts Care	221101	Revenue	STC83424
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	23-Jul-2013	1820.00	St Cuthberts Care	221101	Revenue	STC85436
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	23-Jul-2013	-3252.15	St Michaels View	221101	Revenue	STC83364
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	23-Jul-2013	11903.51	St Michaels View	221101	Revenue	STC86233
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	23-Jul-2013	12024.80	St Michaels View	221101	Revenue	STC86235
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	23-Jul-2013	2310.00	St Wilfrid's Hall Nursing Home	221101	Revenue	STC85616
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	23-Jul-2013	1688.40	Stanton Lodge	221301	Revenue	STC85341
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	23-Jul-2013	4256.00	Stepping Stones	221301	Revenue	STC85935
South Tyneside Council	00CL	Children's, Adults & Families Group	Services for Young People	Payments to Local Authorities - General	23-Jul-2013	21960.50	Sunderland City Council	219470	Revenue	STC86346
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-3979.46	The Branches Rest Home	221101	Revenue	STC83360
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	23-Jul-2013	10702.56	The Branches Rest Home	221101	Revenue	STC86212
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	23-Jul-2013	1743.76	The Branches Rest Home	220901	Revenue	STC85374
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	23-Jul-2013	14176.91	The Branches Rest Home	221101	Revenue	STC86272
South Tyneside Council	00CL	Children's, Adults & Families Group	Contact Service	Client Travel & Subsistence	23-Jul-2013	6370.43	The Childcare People	214100	Revenue	STC86060
South Tyneside Council	00CL	Children's, Adults & Families Group	Learner Support	Grant Payments - General	23-Jul-2013	963.00	The Childcare People	216000	Revenue	STC84735
South Tyneside Council	00CL	Children's, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	23-Jul-2013	685.95	The Furnishing Service Limited	222240	Revenue	STC84101
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	23-Jul-2013	3650.68	The Hospitaller Order of St John of God	220511	Revenue	STC85868
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-19534.02	The Lodge Residential	221101	Revenue	STC83324
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	23-Jul-2013	67082.12	The Lodge Residential	221101	Revenue	STC86448
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	23-Jul-2013	14045.68	The Lodge Residential	221101	Revenue	STC86271
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	23-Jul-2013	-2892.46	The Meadows Care Home	221101	Revenue	STC83369
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-6681.00	The Meadows Care Home	221101	Revenue	STC83338
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	23-Jul-2013	11035.21	The Meadows Care Home	221101	Revenue	STC86218
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	23-Jul-2013	23535.62	The Meadows Care Home	221101	Revenue	STC86358
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	23-Jul-2013	12486.32	The Meadows Care Home	221101	Revenue	STC86250
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	23-Jul-2013	12206.32	The Meadows Care Home	221101	Revenue	STC86241
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	23-Jul-2013	-933.80	Thomas Knight Care Home	221101	Revenue	STC83401
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	23-Jul-2013	1676.32	Thomas Knight Care Home	221101	Revenue	STC85338
South Tyneside Council	00CL	Economic Regeneration Capital	Harton Staithes - Riverside Regeneration	Capital Advisors & Specialist Services F	23-Jul-2013	3285.00	TURNER & TOWNSEND	828501	Capital	STC85807
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services F	23-Jul-2013	500.00	TURNER & TOWNSEND	828502	Capital	STC83499
South Tyneside Council	00CL	Children's, Adults & Families Group	Management Costs	Purchase of Stock Items	23-Jul-2013	731.40	Tynetec Ltd	221530	Revenue	STC84204
South Tyneside Council	00CL	Children's, Adults & Families Group	Management Costs	Purchase of Stock Items	23-Jul-2013	1170.50	Tynetec Ltd	221530	Revenue	STC84978

South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	23-Jul-2013	1717.04	Waldene Court Nursing	221101	Revenue	STC85347
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-523.48	Wellburn Care Homes	221101	Revenue	STC83430
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	23-Jul-2013	1900.00	Wellburn Care Homes	221101	Revenue	STC85469
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	23-Jul-2013	1717.04	West Farm Care Centre	221101	Revenue	STC85348
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-7654.32	Westoe Grange Care Home	221101	Revenue	STC83335
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	23-Jul-2013	1783.76	Westoe Grange Care Home	221101	Revenue	STC85401
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	23-Jul-2013	27900.16	Westoe Grange Care Home	221101	Revenue	STC86387
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	23-Jul-2013	1700.04	Willow Lodge	221101	Revenue	STC85345
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	23-Jul-2013	1780.92	WINDSOR COURT CARE HOME	220901	Revenue	STC85397
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	23-Jul-2013	-2905.80	Windsor Nursing Home	221101	Revenue	STC83368
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	23-Jul-2013	-6520.77	Windsor Nursing Home	221101	Revenue	STC83340
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	23-Jul-2013	27123.57	Windsor Nursing Home	221101	Revenue	STC86381
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	23-Jul-2013	21433.01	Windsor Nursing Home	221101	Revenue	STC86341
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	23-Jul-2013	2218.56	Windsor Nursing Home	221301	Revenue	STC85585
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	23-Jul-2013	14588.61	Windsor Nursing Home	221101	Revenue	STC86275
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	23-Jul-2013	6975.04	Windsor Nursing Home	221101	Revenue	STC86094
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learning Support Adult Learn	Grant Payments - General	23-Jul-2013	2450.00	Women's Health in South Tyneside	216090	Revenue	STC85650
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	23-Jul-2013	750.00	YCS Construction Limited	232870	Revenue	STC84257
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services F	23-Jul-2013	4500.00	Zetica Limited	828000	Capital	STC85945
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services F	23-Jul-2013	17550.00	Zetica Limited	828000	Capital	STC86309
South Tyneside Council	00CL	Children's, Adults & Families Group	Services for Young People	Client Holidays & Outings	24-Jul-2013	962.76	ARGOS for Business	219470	Revenue	STC84734
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Rents Paid - General	24-Jul-2013	696.44	ARGOS for Business	213300	Revenue	STC84149
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Construction Costs	24-Jul-2013	226603.54	Balfour Beatty Civil Engineering Limited	828502	Capital	STC86482
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Property Reactive / General Repairs	24-Jul-2013	567.28	BALFOUR BEATTY INFRASTRUCTURE SER	222920	Revenue	STC83782
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	24-Jul-2013	520.00	Bliss-Ability	215980	Revenue	STC83587
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Subscriptions	24-Jul-2013	1500.00	Brightsolid Online Publishing Ltd	223170	Revenue	STC85239
South Tyneside Council	00CL	Economic Regeneration Capital	Horsley Hill CA	Capital Enhancement Costs	24-Jul-2013	226204.66	BRIMS CONSTRUCTION LTD	827022	Capital	STC86481
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	24-Jul-2013	501.60	Burnt Tree Group	227000	Revenue	STC83544
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	24-Jul-2013	594.00	Burnt Tree Group	227000	Revenue	STC83855
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	24-Jul-2013	920.00	Burnt Tree Group	227000	Revenue	STC84669
South Tyneside Council	00CL	Economic Regeneration Group	Local Procurement	Other Service Contracts & Supplies	24-Jul-2013	2800.00	Business and Enterprise Commercial Ltd	235790	Revenue	STC85709
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Older Persons Commissioned Care	Home Care	24-Jul-2013	76737.10	Careline Homecare Ltd	221111	Revenue	STC86452
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	24-Jul-2013	1891.00	CDS Security Ltd	828520	Capital	STC85466
South Tyneside Council	00CL	Schools Delegated Budgets	St Bedes RC School Jarrow	Schools Learning Equipment	24-Jul-2013	6400.00	Creative Play UK Limited	133150	Revenue	STC86062
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	24-Jul-2013	9912.00	Cumbrian Newspapers Ltd	236030	Revenue	STC86199
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	24-Jul-2013	574.50	Direct Healthcare Services Ltd	221420	Revenue	STC83804
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	24-Jul-2013	4741.76	DVC Roofing & Building Ltd	828520	Capital	STC85966
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Other Service Contracts & Supplies	24-Jul-2013	2375.00	Excel Refrigeration	217210	Revenue	STC85632
South Tyneside Council	00CL	Children's, Adults & Families Group	Ashley Road Primary School Kitchen	Furniture & Equipment - General	24-Jul-2013	1090.00	Excel Refrigeration	217415	Revenue	STC84895
South Tyneside Council	00CL	Children's, Adults & Families Group	St James RC Primary School Kitchen	Furniture & Equipment - General	24-Jul-2013	1090.00	Excel Refrigeration	217275	Revenue	STC84894
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	24-Jul-2013	20921.58	Fleet Factors	227030	Revenue	STC86337
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Enhancement Costs	24-Jul-2013	265189.03	Galliford Try Infrastructure Limited	828000	Capital	STC86486
South Tyneside Council	00CL	Business & Area Management Group	Tree Maintenance	Other Service Contracts & Supplies	24-Jul-2013	1173.84	Glendale Managed Services Ltd	226790	Revenue	STC84980
South Tyneside Council	00CL	Economic Regeneration Group	Other Marketing	Non-Staff Advertising	24-Jul-2013	7000.00	Great North Run Foundation	236060	Revenue	STC86096
South Tyneside Council	00CL	Business & Area Management Group	Civic Duties	Promotional Activities	24-Jul-2013	902.60	HATTON TRAFFIC MANAGEMENT LTD	232200	Revenue	STC84641
South Tyneside Council	00CL	Economic Regeneration Capital	Structural Roofs	Enhancement HRA Capital - ST Homes	24-Jul-2013	1900.00	John Flowers Ltd	800001	Capital	STC85470
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General	24-Jul-2013	652.50	LEWIS SECURITY GROUP	705000	Revenue	STC84054
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Property Reactive / General Repairs	24-Jul-2013	980.00	Lucion Environmental LLP	232300	Revenue	STC84747
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 9 - Unstructured Treatment T2	Voluntary Sector - General	24-Jul-2013	27247.50	NERAF	225147	Revenue	STC86383
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	24-Jul-2013	856.00	NOBLET MUNICIPAL SERVICES LTD	227000	Revenue	STC84514
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Demolition Costs	24-Jul-2013	543.60	Northern Powergrid (NEDL)	825002	Capital	STC83692
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 8 - DIP	Independent Sector Payments Public He	24-Jul-2013	8250.00	NORTHUMBRIA PROTECTION BOARD	225155	Revenue	STC86148
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	24-Jul-2013	8451.40	Northumbrian Roads Ltd	227630	Revenue	STC86157
South Tyneside Council	00CL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Construction Costs	24-Jul-2013	3177.63	Northumbrian Water	854201	Capital	STC85775
South Tyneside Council	00CL	Schools Delegated Budgets	St Aloysius RC Junior School	Furniture & Equipment - General	24-Jul-2013	1452.20	Optimum	133060	Revenue	STC85195
South Tyneside Council	00CL	Schools Delegated Budgets	St Aloysius RC Junior School	Furniture & Equipment - General	24-Jul-2013	2411.00	Optimum	133060	Revenue	STC85637
South Tyneside Council	00CL	Schools Delegated Budgets	St Aloysius RC Junior School	Furniture & Equipment - General	24-Jul-2013	3246.80	Optimum	133060	Revenue	STC85797
South Tyneside Council	00CL	Economic Regeneration Capital	Demolition of Wouldhave House	Capital Demolition Costs	24-Jul-2013	6271.00	Owen Pugh & Co Ltd	828506	Capital	STC86054
South Tyneside Council	00CL	Economic Regeneration Capital	Demolition of Wouldhave House	Capital Demolition Costs	24-Jul-2013	13981.00	Owen Pugh & Co Ltd	828506	Capital	STC86268
South Tyneside Council	00CL	Economic Regeneration Capital	Demolition of Wouldhave House	Capital Demolition Costs	24-Jul-2013	20253.20	Owen Pugh & Co Ltd	828506	Capital	STC86331
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	24-Jul-2013	-4086.00	Owen Pugh & Co Ltd	227000	Revenue	STC83358
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	24-Jul-2013	-2270.00	Owen Pugh & Co Ltd	227000	Revenue	STC83373
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	24-Jul-2013	37434.50	Owen Pugh & Co Ltd	227630	Revenue	STC86410
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses	24-Jul-2013	19800.00	PACT Parents and Children Together	213900	Revenue	STC86325
South Tyneside Council	00CL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Advisors & Specialist Services F	24-Jul-2013	25000.00	Redacted - personal data	854201	Capital	STC86370
South Tyneside Council	00CL	Children's, Adults & Families Group	ACL Group Central Costs	Grant Payments - General	24-Jul-2013	2940.00	Redacted - personal data	216250	Revenue	STC85728
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Homelessness Service	24-Jul-2013	500.00	Redacted - personal data	236540	Revenue	STC83500
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Homelessness Service	24-Jul-2013	550.00	Redacted - personal data	236540	Revenue	STC83709
South Tyneside Council	00CL	Children's, Adults & Families Group	Services for Young People	Other Service Contracts & Supplies	24-Jul-2013	798.75	Redacted - personal data	219470	Revenue	STC84388
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Cleaning Expenses	24-Jul-2013	1890.00	Rentokil - Hygiene Division	222920	Revenue	STC85464
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	24-Jul-2013	2199.52	Resources NE Ltd	216180	Revenue	STC85576
South Tyneside Council	00CL	Children's, Adults & Families Group	All Saints CE Primary Kitchen	Catering Provisions	24-Jul-2013	524.47	Rock Farm Dairy Ltd	217325	Revenue	STC83599
South Tyneside Council	00CL	Children's, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions	24-Jul-2013	1034.21	Rock Farm Dairy Ltd	217440	Revenue	STC84822
South Tyneside Council	00CL	Children's, Adults & Families Group	Ridgeway Primary School Kitchen	Catering Provisions	24-Jul-2013	562.95	Rock Farm Dairy Ltd	217260	Revenue	STC83769
South Tyneside Council	00CL	Children's, Adults & Families Group	Stanhope Primary Kitchen	Catering Provisions	24-Jul-2013	1034.08	Rock Farm Dairy Ltd	217455	Revenue	STC84821
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	24-Jul-2013	1717.44	Rosemont Care Home	221101	Revenue	STC85350
South Tyneside Council	00CL	Business & Area Management Group	Housing Benefits Payments	Financial Advisors & Expenses	24-Jul-2013	526.54	ROSSENDALES COLLECT LTD	230180	Revenue	STC83609
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	24-Jul-2013	6055.80	Self Unlimited	220511	Revenue	STC86038
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn, Jarrow & Boldon Colliery	Health and Safety	24-Jul-2013	900.00	South Tyneside Council	219472	Revenue	STC84608
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed AW 241012 LD Resettlement Residential Care	Supported Living	24-Jul-2013	9843.75	South Tyneside NHS Foundation Trust	220530	Revenue	STC86198
South Tyneside Council	00CL	Business & Area Management Group	Wheeled Bin Management	Furniture & Equipment - General	24-Jul-2013	18330.00	STRAIGHT PLC	228310	Revenue	STC86318
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jul-2013	811.00	Swiss Foster Care Ltd	213500	Revenue	STC84412
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jul-2013	820.00	Swiss Foster Care Ltd	213500	Revenue	STC84438
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jul-2013	883.00	Swiss Foster Care Ltd	213500	Revenue	STC84564
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jul-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC84624

South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jul-2013	901.00	Swiis Foster Care Ltd	213500	Revenue	STC84625
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jul-2013	901.00	Swiis Foster Care Ltd	213500	Revenue	STC84626
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services	24-Jul-2013	2195.37	Terence Carney Solicitors	237020	Revenue	STC85575
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Property Reactive / General Repairs	24-Jul-2013	6649.41	Terence Carney Solicitors	237020	Revenue	STC86078
South Tyneside Council	00CL	Children's, Adults & Families Group	Assistive Technologies	Other Service Contracts & Supplies	24-Jul-2013	1097.10	Tinted Ltd	221520	Revenue	STC84905
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learning Support Adult Learn	Grant Payments - General	24-Jul-2013	1805.00	Training in Childcare	216090	Revenue	STC85432
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	24-Jul-2013	804.32	Tyne & Wear LGV	230641	Revenue	STC84400
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	24-Jul-2013	2303.28	Tyne & Wear LGV	230641	Revenue	STC85611
South Tyneside Council	00CL	Children's, Adults & Families Group	Management Costs	Purchase of Stock Items	24-Jul-2013	1462.80	Tynetec Ltd	221530	Revenue	STC85200
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	24-Jul-2013	1006.93	ULVERS CROFT LARGE PRINT BOOKS LTD	223170	Revenue	STC84794
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	24-Jul-2013	1115.98	ULVERS CROFT LARGE PRINT BOOKS LTD	223170	Revenue	STC84919
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Contract Overheads	Furniture & Equipment - General	24-Jul-2013	2056.40	Vacuum Services	224420	Revenue	STC85535
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Jul-2013	615.00	ASHTAD PLANT HIRE CO. LIMITED	227000	Revenue	STC83967
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Travel & Subsistence	25-Jul-2013	1995.00	CD Passenger Services	220511	Revenue	STC85510
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Central)	Client Travel & Subsistence	25-Jul-2013	600.00	CD Passenger Services	213420	Revenue	STC83911
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	25-Jul-2013	680.00	CLEVELAND LAND SERVICES LTD	227000	Revenue	STC84093
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	25-Jul-2013	512.00	CLOVER CONTROLS LIMITED	232860	Revenue	STC83570
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Jul-2013	726.43	Community Integrated Care	220511	Revenue	STC84201
South Tyneside Council	00CL	Children's, Adults & Families Group	Head of Children & Families Social Care	Staff Training	25-Jul-2013	800.00	Darlington Borough Council	212050	Revenue	STC84393
South Tyneside Council	00CL	Business & Area Management Group	Council Tax	Other Service Contracts & Supplies	25-Jul-2013	10799.25	Datatank Ltd	230140	Revenue	STC86213
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	25-Jul-2013	3760.00	Driver and Vehicle Licensing Agency	227000	Revenue	STC85885
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Sustainable Communities	Property Reactive / General Repairs	25-Jul-2013	612.00	DVC Roofing & Building Ltd	232830	Revenue	STC83952
South Tyneside Council	00CL	Children's, Adults & Families Group	Education, Learning & Skills	Specialist Services	25-Jul-2013	2000.00	EDUPEDIA	210220	Revenue	STC85512
South Tyneside Council	00CL	Children's, Adults & Families Group	Education, Learning & Skills	Specialist Services	25-Jul-2013	6800.00	EDUPEDIA	210220	Revenue	STC86090
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling	25-Jul-2013	2430.00	Egger Timberpak Ltd	228370	Revenue	STC85643
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Sustainable Communities	Property Planned Maintenance	25-Jul-2013	1291.74	Facultative Technologies	232830	Revenue	STC85095
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Jul-2013	1000.00	George Vardy Haulage	227000	Revenue	STC84790
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Jul-2013	4200.00	George Vardy Haulage	227000	Revenue	STC85928
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Jul-2013	4200.00	George Vardy Haulage	227000	Revenue	STC85929
South Tyneside Council	00CL	Business & Area Management Group	Tree Maintenance	Other Service Contracts & Supplies	25-Jul-2013	22245.63	Glendale Managed Services Ltd	226790	Revenue	STC86348
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Construction Costs	25-Jul-2013	984.25	Groundwork South Tyneside & Newcastle	828512	Capital	STC84752
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	25-Jul-2013	5826.60	Groundwork South Tyneside & Newcastle	216191	Revenue	STC86020
South Tyneside Council	00CL	Children's, Adults & Families Group	First Steps Community Development	Grant Payments - General	25-Jul-2013	2464.00	Groundwork South Tyneside & Newcastle	216080	Revenue	STC85653
South Tyneside Council	00CL	Children's, Adults & Families Group	First Steps Community Development	Grant Payments - General	25-Jul-2013	4006.90	Groundwork South Tyneside & Newcastle	216080	Revenue	STC85907
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	25-Jul-2013	1250.00	Groundwork South Tyneside & Newcastle	216430	Revenue	STC85068
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	25-Jul-2013	4290.00	Groundwork South Tyneside & Newcastle	216430	Revenue	STC85936
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	25-Jul-2013	15015.00	Groundwork South Tyneside & Newcastle	216430	Revenue	STC86281
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	25-Jul-2013	3570.00	Groundwork South Tyneside & Newcastle	215980	Revenue	STC85853
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	25-Jul-2013	8636.00	Groundwork South Tyneside & Newcastle	215980	Revenue	STC86166
South Tyneside Council	00CL	Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	25-Jul-2013	8709.00	Groundwork South Tyneside & Newcastle	215940	Revenue	STC86170
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green - Business Incubation	Other Service Contracts & Supplies	25-Jul-2013	3486.24	Groundwork South Tyneside & Newcastle	235950	Revenue	STC85837
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	25-Jul-2013	576.00	Groundwork South Tyneside & Newcastle	230641	Revenue	STC83812
South Tyneside Council	00CL	Children's, Adults & Families Group	Obesity - Green Exercise	Voluntary Sector - General	25-Jul-2013	-60000.00	Groundwork South Tyneside & Newcastle	225018	Revenue	STC83318
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	25-Jul-2013	40255.80	LIFEWAYS COMMUNITY CARE LTD	221301	Revenue	STC86420
South Tyneside Council	00CL	Children's, Adults & Families Group	Connolly House	Other Service Contracts & Supplies	25-Jul-2013	827.51	Maval Electrical Engineering Company Ltd	220480	Revenue	STC84448
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Jul-2013	2800.00	National Fostering Agency Ltd	213500	Revenue	STC85710
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Jul-2013	2900.00	National Fostering Agency Ltd	213500	Revenue	STC85721
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Jul-2013	3000.00	National Fostering Agency Ltd	213500	Revenue	STC85743
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Jul-2013	3857.10	National Fostering Agency Ltd	213500	Revenue	STC85892
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Jul-2013	5764.20	National Fostering Agency Ltd	213500	Revenue	STC86016
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Jul-2013	520.00	Nixon Hire	227000	Revenue	STC83588
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Other Service Contracts & Supplies	25-Jul-2013	927.20	Nixon Hire	222840	Revenue	STC84679
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Enhancement Costs	25-Jul-2013	1791.84	Northumbrian Water Ltd	828000	Capital	STC85416
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Enhancement Costs	25-Jul-2013	3248.25	Northumbrian Water Ltd	828000	Capital	STC85798
South Tyneside Council	00CL	Business & Area Management Group	OCE Print Contract	Printing Contract	25-Jul-2013	2676.87	OCE (UK) Ltd	230080	Revenue	STC85689
South Tyneside Council	00CL	Economic Regeneration Capital	Empty Property Renovations	Capital Enhancement non Council Prop	25-Jul-2013	19392.35	ORA PROPERTY SERVICES LTD	829502	Capital	STC86323
South Tyneside Council	00CL	Business & Area Management Group	Closed 150413 PM 28-06-12 Flooding	Hire of Plant	25-Jul-2013	585.00	Owen Pugh & Co Ltd	230350	Revenue	STC83838
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	25-Jul-2013	1210.91	Redacted - personal data	710010	Revenue	STC85038
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	25-Jul-2013	688.14	Redacted - personal data	220800	Revenue	STC84137
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	25-Jul-2013	724.44	Redacted - personal data	220800	Revenue	STC84190
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	25-Jul-2013	733.04	Redacted - personal data	220800	Revenue	STC84208
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	25-Jul-2013	739.24	Redacted - personal data	220800	Revenue	STC84226
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	25-Jul-2013	739.24	Redacted - personal data	220800	Revenue	STC84227
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	25-Jul-2013	739.24	Redacted - personal data	220800	Revenue	STC84228
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	25-Jul-2013	739.24	Redacted - personal data	220800	Revenue	STC84229
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	25-Jul-2013	742.96	Redacted - personal data	220800	Revenue	STC84238
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	25-Jul-2013	749.76	Redacted - personal data	220800	Revenue	STC84246
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	25-Jul-2013	756.04	Redacted - personal data	220800	Revenue	STC84269
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	25-Jul-2013	756.04	Redacted - personal data	220800	Revenue	STC84270
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	25-Jul-2013	756.04	Redacted - personal data	220800	Revenue	STC84271
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	25-Jul-2013	757.76	Redacted - personal data	220800	Revenue	STC84275
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	25-Jul-2013	759.52	Redacted - personal data	220800	Revenue	STC84278
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	25-Jul-2013	760.76	Redacted - personal data	220800	Revenue	STC84281
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	25-Jul-2013	780.60	Redacted - personal data	220800	Revenue	STC84358
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	25-Jul-2013	780.76	Redacted - personal data	220800	Revenue	STC84359
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	25-Jul-2013	798.56	Redacted - personal data	220800	Revenue	STC84387
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	25-Jul-2013	818.68	Redacted - personal data	220800	Revenue	STC84431
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	25-Jul-2013	850.20	Redacted - personal data	220800	Revenue	STC84506
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	25-Jul-2013	850.20	Redacted - personal data	220800	Revenue	STC84507
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	25-Jul-2013	850.20	Redacted - personal data	220800	Revenue	STC84508
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	25-Jul-2013	880.36	Redacted - personal data	220800	Revenue	STC84555
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	25-Jul-2013	881.56	Redacted - personal data	220800	Revenue	STC84558
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	25-Jul-2013	927.76	Redacted - personal data	220800	Revenue	STC84680
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	25-Jul-2013	938.08	Redacted - personal data	220800	Revenue	STC84707
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	25-Jul-2013	938.08	Redacted - personal data	220800	Revenue	STC84708

South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	25-Jul-2013	1096.28	Redacted - personal data	220800	Revenue	STC84904
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	25-Jul-2013	1376.28	Redacted - personal data	220800	Revenue	STC85152
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	25-Jul-2013	1376.28	Redacted - personal data	220800	Revenue	STC85153
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	25-Jul-2013	1464.16	Redacted - personal data	220800	Revenue	STC85201
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	25-Jul-2013	1464.16	Redacted - personal data	220800	Revenue	STC85202
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	25-Jul-2013	1552.04	Redacted - personal data	220800	Revenue	STC85270
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Rents Paid - General	25-Jul-2013	12272.04	Redacted - personal data	221420	Revenue	STC86247
South Tyneside Council	00CL	Children's, Adults & Families Group	ISB Contingencies	Support for School other	25-Jul-2013	3000.00	Redacted - personal data	210070	Revenue	STC85742
South Tyneside Council	00CL	Children's, Adults & Families Group	ISB Contingencies	Support for School other	25-Jul-2013	3200.00	Redacted - personal data	210070	Revenue	STC85777
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	25-Jul-2013	585.00	SHB Hire Ltd	227000	Revenue	STC83839
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	25-Jul-2013	725.00	SUN FM Radio Limited	236000	Revenue	STC84192
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	25-Jul-2013	2088.00	Trafficmaster Ltd	227030	Revenue	STC85544
South Tyneside Council	00CL	Economic Regeneration Group	Other Marketing	Non-Staff Advertising	25-Jul-2013	4000.00	Trinity Mirror Publishing Limited	236060	Revenue	STC85906
South Tyneside Council	00CL	Business & Area Management Group	Winter Maintenance	Winter Maintenance Recharges	25-Jul-2013	680.00	VAISALA LTD	227790	Revenue	STC84094
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Jul-2013	600.00	Wernick Hire Limited	227000	Revenue	STC83912
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Jul-2013	600.00	Wernick Hire Limited	227000	Revenue	STC83913
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Jul-2013	600.00	Wernick Hire Limited	227000	Revenue	STC83914
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Jul-2013	600.00	Wernick Hire Limited	227000	Revenue	STC83915
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Jul-2013	600.00	Wernick Hire Limited	227000	Revenue	STC83916
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Jul-2013	600.00	Wernick Hire Limited	227000	Revenue	STC83917
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Jul-2013	600.00	Wernick Hire Limited	227000	Revenue	STC83918
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Jul-2013	600.00	Wernick Hire Limited	227000	Revenue	STC83919
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Jul-2013	600.00	Wernick Hire Limited	227000	Revenue	STC83920
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Jul-2013	600.00	Wernick Hire Limited	227000	Revenue	STC83921
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Jul-2013	600.00	Wernick Hire Limited	227000	Revenue	STC83922
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Jul-2013	600.00	Wernick Hire Limited	227000	Revenue	STC83923
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	25-Jul-2013	-3038.40	WINDOOR SERVICES	819000	Capital	STC83366
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	25-Jul-2013	3038.40	WINDOOR SERVICES	819000	Capital	STC85749
South Tyneside Council	00CL	Children's, Adults & Families Group	Family Support Service	Voluntary Sector - General	26-Jul-2013	2593.75	Action for Children Services Ltd	212500	Revenue	STC85680
South Tyneside Council	00CL	Children's, Adults & Families Group	Service Development	Voluntary Sector - General	26-Jul-2013	565.50	Action for Children Services Ltd	214420	Revenue	STC83775
South Tyneside Council	00CL	Children's, Adults & Families Group	Service Development	Voluntary Sector - General	26-Jul-2013	3307.50	Action for Children Services Ltd	214420	Revenue	STC85810
South Tyneside Council	00CL	Children's, Adults & Families Group	Service Development	Voluntary Sector - General	26-Jul-2013	3307.50	Action for Children Services Ltd	214420	Revenue	STC85811
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Team (former Central)	Other Service Contracts & Supplies	26-Jul-2013	-5476.73	Allied Healthcare Group Limited	221130	Revenue	STC83349
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Team (former Central)	Other Service Contracts & Supplies	26-Jul-2013	12288.64	Allied Healthcare Group Limited	221130	Revenue	STC86248
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Telephone Expenses	26-Jul-2013	584.44	BT - British Telecommunications PLC	222920	Revenue	STC83837
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Advisors & Specialist Services F	26-Jul-2013	1500.00	Capita Symonds Ltd	828512	Capital	STC85240
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Advisors & Specialist Services F	26-Jul-2013	8500.00	Capita Symonds Ltd	828512	Capital	STC86160
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Central)	Client Travel & Subsistence	26-Jul-2013	600.00	CD Passenger Services	213420	Revenue	STC83924
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Stop Smoking Service - Programme Management	Payments to Foundation Trust	26-Jul-2013	12184.50	County Durham & Darlington NHS Foundation	225105	Revenue	STC86240
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Hire of Plant	26-Jul-2013	1990.12	Dawson Rentals Sweepers	231320	Revenue	STC85507
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	26-Jul-2013	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC85505
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	26-Jul-2013	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC85506
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	26-Jul-2013	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC85508
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	26-Jul-2013	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC85509
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Bereavement Services	Property Reactive / General Repairs	26-Jul-2013	1202.40	Delta One Security Ltd	232834	Revenue	STC85037
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	26-Jul-2013	750.00	Dere Street Barristers	231100	Revenue	STC84258
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Jul-2013	3232.86	Five Rivers Child Care Ltd	213500	Revenue	STC85790
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Jul-2013	3232.99	Futures for Children Ltd	213500	Revenue	STC85795
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	26-Jul-2013	3600.00	George Vardy Haulage	227000	Revenue	STC85859
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Delegated Budgets	Schools Learning Equipment	26-Jul-2013	9425.00	Groundwork South Tyneside & Newcastle	133150	Revenue	STC86188
South Tyneside Council	00CL	Children's, Adults & Families Group	Primary Buy Back	Staff Training	26-Jul-2013	560.00	HS Training Services	218430	Revenue	STC83749
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Voluntary Sector - General	26-Jul-2013	1797.40	Hobley Hill Children's Centre	213410	Revenue	STC85420
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Drug and Alcohol Detox	Independent Sector Payments Public He	26-Jul-2013	7637.50	Huntercombe Group	225141	Revenue	STC86127
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Drug and Alcohol Detox	Independent Sector Payments Public He	26-Jul-2013	12220.00	Huntercombe Group	225141	Revenue	STC86243
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Drug and Alcohol Detox	Independent Sector Payments Public He	26-Jul-2013	15886.00	Huntercombe Group	225141	Revenue	STC86290
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Drug and Alcohol Detox	Independent Sector Payments Public He	26-Jul-2013	15886.00	Huntercombe Group	225141	Revenue	STC86291
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Rehabilitation	Voluntary Sector - General	26-Jul-2013	1639.63	Huntercombe Group	225165	Revenue	STC85317
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School PFI	PFI Unitary Charge - Fixed	26-Jul-2013	283599.22	INSPIRESPACES STAG (PROJECTC01) LIM	219710	Revenue	STC86488
South Tyneside Council	00CL	Children's, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge - Fixed	26-Jul-2013	7213.29	Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC86107
South Tyneside Council	00CL	Children's, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge - Fixed	26-Jul-2013	345869.79	Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC86490
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Education	Specialist Services	26-Jul-2013	3000.00	Jan Stephenson Educational Ltd	210660	Revenue	STC85744
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Education	Specialist Services	26-Jul-2013	4250.00	Jan Stephenson Educational Ltd	210660	Revenue	STC85934
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	26-Jul-2013	-5718.00	JC MAINTENANCE SERVICES LTD	232870	Revenue	STC83348
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	26-Jul-2013	1840.00	JC MAINTENANCE SERVICES LTD	232870	Revenue	STC85445
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	26-Jul-2013	5718.00	JC MAINTENANCE SERVICES LTD	232870	Revenue	STC86013
South Tyneside Council	00CL	Children's, Adults & Families Group	Quality Monitoring	Grant Payments - General	26-Jul-2013	2800.00	Karen Brown Consulting Ltd (KBC Ltd)	216290	Revenue	STC85711
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	26-Jul-2013	11887.40	Kelly Park Caring Agency Limited	221301	Revenue	STC86231
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	26-Jul-2013	4715.68	LS Care Limited	220511	Revenue	STC85965
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos R	26-Jul-2013	1520.00	Milburn Services Ltd	802270	Capital	STC85245
South Tyneside Council	00CL	Business & Area Management Group	CCTV Costs	Security of Assets/Alarms Maintenance	26-Jul-2013	1456.81	MONITOR COMPUTER SYSTEMS LIMITED	227930	Revenue	STC85197
South Tyneside Council	00CL	Children's, Adults & Families Group	Service Development	Voluntary Sector - General	26-Jul-2013	3324.05	NATIONAL YOUTH ADVOCACY SERVICE	214420	Revenue	STC85814
South Tyneside Council	00CL	Children's, Adults & Families Group	The Matrix	Rents Paid - General	26-Jul-2013	2249.25	NECA (Services) Ltd	216510	Revenue	STC85596
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's - SAFEGUARDING CHILDREN	Voluntary Sector - General	26-Jul-2013	13034.75	NECA (Services) Ltd	225122	Revenue	STC86257
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 10 - Treatment Overhead Cos	Voluntary Sector - General	26-Jul-2013	1748.00	NECA (Services) Ltd	225148	Revenue	STC85379
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 2 - Structured Community Day	Voluntary Sector - General	26-Jul-2013	2562.50	NECA (Services) Ltd	225144	Revenue	STC85677
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 2 - Structured Community Day	Voluntary Sector - General	26-Jul-2013	3595.00	NECA (Services) Ltd	225144	Revenue	STC85857
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 2 - Structured Community Day	Voluntary Sector - General	26-Jul-2013	11313.25	NECA (Services) Ltd	225144	Revenue	STC86221
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 2 - Structured Community Day	Voluntary Sector - General	26-Jul-2013	17353.50	NECA (Services) Ltd	225144	Revenue	STC86304
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 2 - Structured Community Day	Voluntary Sector - General	26-Jul-2013	17510.00	NECA (Services) Ltd	225144	Revenue	STC86307
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 3 - Structured Community Psy	Voluntary Sector - General	26-Jul-2013	10000.00	NECA (Services) Ltd	225145	Revenue	STC86201
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Tres	Voluntary Sector - General	26-Jul-2013	8510.00	NECA (Services) Ltd	225146	Revenue	STC86164
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Tres	Voluntary Sector - General	26-Jul-2013	17353.50	NECA (Services) Ltd	225146	Revenue	STC86305
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Tres	Voluntary Sector - General	26-Jul-2013	26030.00	NECA (Services) Ltd	225146	Revenue	STC86373
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 9 - Unstructured Treatment T2	Voluntary Sector - General	26-Jul-2013	14178.00	NECA (Services) Ltd	225147	Revenue	STC86273
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Community Outreach	Voluntary Sector - General	26-Jul-2013	7254.75	NECA (Services) Ltd	225143	Revenue	STC86110

South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Pharmacy Based Needle Exchange	Voluntary Sector - General	26-Jul-2013	1920.94	NECA (Services) Ltd	225160	Revenue	STC85478
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 10 - Treatment Overhead Costs	Voluntary Sector - General	26-Jul-2013	12500.00	NECA (Services) Ltd	225157	Revenue	STC86251
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 2 - Structured Community Day Pr	Voluntary Sector - General	26-Jul-2013	26393.75	NECA (Services) Ltd	225151	Revenue	STC86377
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 3 - Structured Community Psych	Voluntary Sector - General	26-Jul-2013	2562.50	NECA (Services) Ltd	225152	Revenue	STC85678
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 3 - Structured Community Psych	Voluntary Sector - General	26-Jul-2013	4099.50	NECA (Services) Ltd	225152	Revenue	STC85920
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 3 - Structured Community Psych	Voluntary Sector - General	26-Jul-2013	7792.75	NECA (Services) Ltd	225152	Revenue	STC86133
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 3 - Structured Community Psych	Voluntary Sector - General	26-Jul-2013	7817.25	NECA (Services) Ltd	225152	Revenue	STC86135
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 3 - Structured Community Psych	Voluntary Sector - General	26-Jul-2013	18257.75	NECA (Services) Ltd	225152	Revenue	STC86316
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 4 - Other Structured Drug Treatm	Voluntary Sector - General	26-Jul-2013	8500.00	NECA (Services) Ltd	225153	Revenue	STC86161
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 4 - Other Structured Drug Treatm	Voluntary Sector - General	26-Jul-2013	8500.00	NECA (Services) Ltd	225153	Revenue	STC86162
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 4 - Other Structured Drug Treatm	Voluntary Sector - General	26-Jul-2013	9375.00	NECA (Services) Ltd	225153	Revenue	STC86185
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 4 - Other Structured Drug Treatm	Voluntary Sector - General	26-Jul-2013	13750.00	NECA (Services) Ltd	225153	Revenue	STC86264
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 4 - Other Structured Drug Treatm	Voluntary Sector - General	26-Jul-2013	25000.00	NECA (Services) Ltd	225153	Revenue	STC86371
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 9 - Unstructured Treatment T2	Voluntary Sector - General	26-Jul-2013	62500.00	NECA (Services) Ltd	225156	Revenue	STC86446
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	26-Jul-2013	8000.00	Northumberland County Council	230641	Revenue	STC86143
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	26-Jul-2013	1235.86	Northumbrian Roads Ltd	227630	Revenue	STC85058
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	26-Jul-2013	503.69	Nottingham Rehab Supplies	221420	Revenue	STC83554
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	26-Jul-2013	1077.80	Nottingham Rehab Supplies	221420	Revenue	STC84873
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	26-Jul-2013	1125.00	Nottingham Rehab Supplies	221420	Revenue	STC84930
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	26-Jul-2013	2539.50	Nottingham Rehab Supplies	221420	Revenue	STC85672
South Tyneside Council	00CL	Children's, Adults & Families Group	Building Services	Rents Paid - General	26-Jul-2013	2870.41	PORTAKABIN LIMITED	221510	Revenue	STC85718
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	26-Jul-2013	6792.50	PP Training LTD	216191	Revenue	STC86089
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	26-Jul-2013	550.00	Redacted - personal data	231100	Revenue	STC83710
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	26-Jul-2013	1700.00	Redacted - personal data	231100	Revenue	STC85344
South Tyneside Council	00CL	Business & Area Management Group	Armed Forces Event	Furniture & Equipment - General	26-Jul-2013	869.55	Ring Ready 2007 Ltd	230355	Revenue	STC84540
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Factories	Property Reactive / General Repairs	26-Jul-2013	1536.00	Ring Ready 2007 Ltd	232808	Revenue	STC85259
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Factories	Property Reactive / General Repairs	26-Jul-2013	1690.80	Ring Ready 2007 Ltd	232808	Revenue	STC85342
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Factories	Property Reactive / General Repairs	26-Jul-2013	2530.70	Ring Ready 2007 Ltd	232808	Revenue	STC85669
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Property Reactive / General Repairs	26-Jul-2013	541.15	Ring Ready 2007 Ltd	222920	Revenue	STC83682
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	26-Jul-2013	9828.41	ROYAL BLIND	213700	Revenue	STC86197
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	26-Jul-2013	829.00	Stanley Travel	219100	Revenue	STC84460
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Jul-2013	811.00	Swiss Foster Care Ltd	213500	Revenue	STC84413
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Jul-2013	811.00	Swiss Foster Care Ltd	213500	Revenue	STC84414
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Jul-2013	811.00	Swiss Foster Care Ltd	213500	Revenue	STC84415
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Jul-2013	811.00	Swiss Foster Care Ltd	213500	Revenue	STC84416
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Jul-2013	811.00	Swiss Foster Care Ltd	213500	Revenue	STC84417
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Jul-2013	820.00	Swiss Foster Care Ltd	213500	Revenue	STC84439
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Jul-2013	883.00	Swiss Foster Care Ltd	213500	Revenue	STC84565
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Jul-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC84627
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Jul-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC84628
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Jul-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC84629
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Jul-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC84630
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Jul-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC84631
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Jul-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC84632
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Jul-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC84633
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Jul-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC84634
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Jul-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC84635
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	26-Jul-2013	7863.83	The Camphill Village Trust	220511	Revenue	STC86137
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Mortuary Services	26-Jul-2013	687.00	The Co-Operative Funeral Care	237020	Revenue	STC84105
South Tyneside Council	00CL	Children's, Adults & Families Group	Localised Social Fund - Administration	Other Service Contracts & Supplies	26-Jul-2013	550.85	The Furnishing Service Limited	222230	Revenue	STC83712
South Tyneside Council	00CL	Children's, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	26-Jul-2013	502.50	The Furnishing Service Limited	222240	Revenue	STC83546
South Tyneside Council	00CL	Children's, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	26-Jul-2013	662.60	The Furnishing Service Limited	222240	Revenue	STC84069
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Tre	Voluntary Sector - General	26-Jul-2013	7309.00	Turning Point	225146	Revenue	STC86113
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Tre	Voluntary Sector - General	26-Jul-2013	7474.50	Turning Point	225146	Revenue	STC86120
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Tre	Voluntary Sector - General	26-Jul-2013	18307.00	Turning Point	225146	Revenue	STC86317
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB -Grid 8 - DIP	Voluntary Sector - General	26-Jul-2013	57116.50	Turning Point	225155	Revenue	STC86440
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Young Persons Treatment	Voluntary Sector - General	26-Jul-2013	8287.25	Turning Point	225150	Revenue	STC86149
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	26-Jul-2013	-600.00	Zenith People Ltd	235820	Revenue	STC83423
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	26-Jul-2013	600.00	Zenith People Ltd	235820	Revenue	STC83925
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	26-Jul-2013	600.00	Zenith People Ltd	235820	Revenue	STC83926
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Furniture & Equipment - General	29-Jul-2013	500.00	ACTION ADVERTISING	222840	Revenue	STC83501
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	29-Jul-2013	6000.00	Active Assistance	220511	Revenue	STC86036
South Tyneside Council	00CL	Business & Area Management Group	Council Elections	Printing & Stationery Consumables	29-Jul-2013	3053.01	Adare Inspired Communications	231510	Revenue	STC85751
South Tyneside Council	00CL	Children's, Adults & Families Group	Warden Costs	Rent Income - Warden Call Equipment	29-Jul-2013	7400.02	Affinity Sutton	221500	Revenue	STC86118
South Tyneside Council	00CL	Business & Area Management Group	Central Library	Resalable Items	29-Jul-2013	526.02	Amberley Publishing	223100	Revenue	STC83604
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Construction Costs	29-Jul-2013	97680.60	Beyond Digital Systems	828512	Capital	STC86466
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learning Support Adult Learn	Grant Payments - General	29-Jul-2013	1104.00	Bliss-Ability	216090	Revenue	STC84913
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	29-Jul-2013	1170.00	Bliss-Ability	216430	Revenue	STC84977
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	29-Jul-2013	-3690.00	Bliss-Ability	215980	Revenue	STC83362
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	29-Jul-2013	3690.00	Bliss-Ability	215980	Revenue	STC85872
South Tyneside Council	00CL	Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	29-Jul-2013	-3900.00	Bliss-Ability	215940	Revenue	STC83361
South Tyneside Council	00CL	Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	29-Jul-2013	3900.00	Bliss-Ability	215940	Revenue	STC85899
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	29-Jul-2013	1110.31	Bliss-Ability	220020	Revenue	STC84917
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	29-Jul-2013	22854.29	Brett Fuels Limited	227000	Revenue	STC86354
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	29-Jul-2013	-6218.80	British Gas Trading	232330	Revenue	STC83342
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	29-Jul-2013	504.70	British Gas Trading	232330	Revenue	STC83555
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	29-Jul-2013	523.66	British Gas Trading	232330	Revenue	STC83595
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	29-Jul-2013	526.47	British Gas Trading	232330	Revenue	STC83606
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	29-Jul-2013	552.26	British Gas Trading	232330	Revenue	STC83719
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	29-Jul-2013	625.13	British Gas Trading	232330	Revenue	STC83999
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	29-Jul-2013	687.93	British Gas Trading	232330	Revenue	STC84118
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	29-Jul-2013	770.85	British Gas Trading	232330	Revenue	STC84331
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	29-Jul-2013	910.73	British Gas Trading	232330	Revenue	STC84648
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	29-Jul-2013	912.02	British Gas Trading	232330	Revenue	STC84653
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	29-Jul-2013	987.14	British Gas Trading	232330	Revenue	STC84754

South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	29-Jul-2013	1313.04	British Gas Trading	232330	Revenue	STC85114
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	29-Jul-2013	1337.16	British Gas Trading	232330	Revenue	STC85122
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	29-Jul-2013	1427.68	British Gas Trading	232330	Revenue	STC85186
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	29-Jul-2013	1641.50	British Gas Trading	232330	Revenue	STC85320
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	29-Jul-2013	1748.12	British Gas Trading	232330	Revenue	STC85381
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	29-Jul-2013	5797.17	British Gas Trading	232330	Revenue	STC86017
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	29-Jul-2013	6221.29	British Gas Trading	232330	Revenue	STC86051
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	29-Jul-2013	6661.81	British Gas Trading	232330	Revenue	STC86079
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	29-Jul-2013	8550.00	Cambian Healthcare	220901	Revenue	STC86165
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	29-Jul-2013	8835.00	Cambian Healthcare	220901	Revenue	STC86175
South Tyneside Council	00CL	Children's, Adults & Families Group	ISB Contingencies	Staffing Costs	29-Jul-2013	7237.62	Capita Business Services Limited	210070	Revenue	STC86109
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	29-Jul-2013	27000.00	Care UK Homecare	221101	Revenue	STC86380
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	29-Jul-2013	5403.00	CARE UK LEARNING DISABILITIES SERVICE	220511	Revenue	STC85993
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	29-Jul-2013	5403.00	CARE UK LEARNING DISABILITIES SERVICE	220511	Revenue	STC85994
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	29-Jul-2013	5424.00	CARE UK LEARNING DISABILITIES SERVICE	220511	Revenue	STC85996
South Tyneside Council	00CL	Children's, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	29-Jul-2013	3744.34	CITY OF SUNDERLAND COLLEGE	216170	Revenue	STC85883
South Tyneside Council	00CL	Children's, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	29-Jul-2013	5868.00	CITY OF SUNDERLAND COLLEGE	216170	Revenue	STC86024
South Tyneside Council	00CL	Children's, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	29-Jul-2013	1489.66	CITY OF SUNDERLAND COLLEGE	216150	Revenue	STC85219
South Tyneside Council	00CL	Children's, Adults & Families Group	Sexual Health - Chlamydia Screening Programme	Independent Sector Payments Public He	29-Jul-2013	1245.00	Cloud Data Services	225042	Revenue	STC85065
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs	29-Jul-2013	1100.00	CNG Foodservices	232810	Revenue	STC84909
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	29-Jul-2013	2186.43	Care Community Integrated Care	220511	Revenue	STC85573
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	29-Jul-2013	22573.83	Community Integrated Care	220511	Revenue	STC86351
South Tyneside Council	00CL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	29-Jul-2013	1471.68	Delta One Security Ltd	221560	Revenue	STC85210
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	29-Jul-2013	3570.00	Dolphin Stairlifts (North East) Ltd	819000	Capital	STC85854
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	29-Jul-2013	1558.66	Earlsmere ID Systems Limited	227630	Revenue	STC85277
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	29-Jul-2013	6526.32	ESPA LTD	220511	Revenue	STC86073
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	29-Jul-2013	2745.00	ESPA LTD	220511	Revenue	STC85701
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	29-Jul-2013	2790.00	ESPA LTD	220511	Revenue	STC85707
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	29-Jul-2013	6526.32	ESPA LTD	220511	Revenue	STC86072
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	29-Jul-2013	37526.34	ESPA LTD	220511	Revenue	STC86411
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	29-Jul-2013	2136.00	Expedient Training Services Ltd	230641	Revenue	STC85562
South Tyneside Council	00CL	Children's, Adults & Families Group	Akenshawburn Activities Centre	Gas Charges	29-Jul-2013	870.89	Flogas UK Ltd	219130	Revenue	STC84541
South Tyneside Council	00CL	Business & Area Management Group	Allotments	Cleaning Expenses	29-Jul-2013	1425.00	G O'Brien and Sons (NDC) Ltd and O'Brien Wa	223600	Revenue	STC85184
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	29-Jul-2013	3850.00	George Vardy Haulage	227000	Revenue	STC85890
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked Af	29-Jul-2013	-2835.00	GRANVILLE LODGE	213100	Revenue	STC83370
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked Af	29-Jul-2013	1620.00	GRANVILLE LODGE	213100	Revenue	STC85307
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked Af	29-Jul-2013	2430.00	GRANVILLE LODGE	213100	Revenue	STC85644
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked Af	29-Jul-2013	3645.00	GRANVILLE LODGE	213100	Revenue	STC85866
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Furniture & Equipment - General	29-Jul-2013	784.90	HARFIELD COMPONENTS LTD	217210	Revenue	STC84367
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Staff & Member Subsistence Expenses	29-Jul-2013	1800.00	Hemming Group Limited	240102	Revenue	STC85424
South Tyneside Council	00CL	Business & Area Management Group	Domestic Violence	Other Service Contracts & Supplies	29-Jul-2013	24000.00	Impact Family Services	227940	Revenue	STC86363
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - STDAPP	Voluntary Sector - General	29-Jul-2013	13935.00	Impact Family Services	225212	Revenue	STC86267
South Tyneside Council	00CL	Children's, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge - Fixed	29-Jul-2013	9343.69	Inspirdspaces StaG (Projectco2) Limited	219701	Revenue	STC86184
South Tyneside Council	00CL	Children's, Adults & Families Group	Outreach Worker	Grant Payments - General	29-Jul-2013	654.75	Jarrow Day Nursery	215090	Revenue	STC84057
South Tyneside Council	00CL	Economic Regeneration Group	Finance for Business Investment	Grant Payments - General	29-Jul-2013	5237.70	JC Events Ltd	235880	Revenue	STC85984
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	29-Jul-2013	5870.65	JENSEN CONSTRUCTION LTD	828520	Capital	STC86025
South Tyneside Council	00CL	Economic Regeneration Group	Advertorial & Supplements	Non-Staff Advertising	29-Jul-2013	680.00	Johnston Publishing (North)	236051	Revenue	STC84095
South Tyneside Council	00CL	Children's, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions	29-Jul-2013	5627.73	JW Rae Baker & Confectioner	217440	Revenue	STC83768
South Tyneside Council	00CL	Children's, Adults & Families Group	St James RC Primary School Kitchen	Catering Provisions	29-Jul-2013	1014.04	JW Rae Baker & Confectioner	217300	Revenue	STC84803
South Tyneside Council	00CL	Business and Area Management Capital	Road safety Initiative	Capital Equipment Purchases	29-Jul-2013	2914.00	Living Streets Services Ltd (Walk to School)	830017	Capital	STC85723
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	29-Jul-2013	2160.00	Lowdondery Garage Ltd	227000	Revenue	STC85570
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comp Kitchen	Catering Provisions	29-Jul-2013	717.95	Londries Caterserve	217535	Revenue	STC84182
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	29-Jul-2013	549.18	Lowries Caterserve	217530	Revenue	STC83704
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Older Persons Commissioned Care	Home Care	29-Jul-2013	1834.84	LS Care Limited	221111	Revenue	STC85441
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed CB 200613 West Older Persons Commissioned Care	Home Care	29-Jul-2013	1938.76	LS Care Limited	221111	Revenue	STC85490
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	29-Jul-2013	1349.76	MENCAP	220511	Revenue	STC85127
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	29-Jul-2013	1349.76	MENCAP	220511	Revenue	STC85128
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	29-Jul-2013	1349.76	MENCAP	220511	Revenue	STC85129
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 10 - Treatment Overhead Cos	Voluntary Sector - General	29-Jul-2013	1748.00	NECA (Services) Ltd	225148	Revenue	STC85380
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	29-Jul-2013	515.36	North East Autism Society	220511	Revenue	STC83577
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	29-Jul-2013	1030.72	North East Autism Society	220511	Revenue	STC84817
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	29-Jul-2013	2230.36	North East Autism Society	220511	Revenue	STC85589
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	29-Jul-2013	2230.36	North East Autism Society	220511	Revenue	STC85590
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	29-Jul-2013	1030.72	North East Autism Society	220511	Revenue	STC84818
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	29-Jul-2013	2230.36	North East Autism Society	220511	Revenue	STC85591
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	29-Jul-2013	2237.40	North East Autism Society	220511	Revenue	STC85593
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	29-Jul-2013	20009.74	North East Autism Society	220511	Revenue	STC86328
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	29-Jul-2013	20009.74	North East Autism Society	220511	Revenue	STC86329
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	29-Jul-2013	3562.00	North East Autism Society	220511	Revenue	STC85847
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	29-Jul-2013	3562.00	North East Autism Society	220511	Revenue	STC85848
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	29-Jul-2013	3562.00	North East Autism Society	220511	Revenue	STC85849
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	29-Jul-2013	516.75	North East Concrete Limited	227630	Revenue	STC83578
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	29-Jul-2013	789.89	North East Concrete Limited	227630	Revenue	STC84377
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	29-Jul-2013	199117.44	NR - NISSAN MOTOR MANUFACTURING (UK)	999999	Balance Sheet	STC86476
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	29-Jul-2013	437642.52	NR - NISSAN MOTOR MANUFACTURING (UK)	999999	Balance Sheet	STC86494
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	29-Jul-2013	560.46	NR - SNUOG COMPANY LIMITED122979	999999	Balance Sheet	STC83752
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	29-Jul-2013	5388.00	NR - SONOCO CORES AND PAPER LTD1098	999999	Balance Sheet	STC85990
South Tyneside Council	00CL	Business & Area Management Group	OCE Print Contract	Printing Contract	29-Jul-2013	522.45	OCE (UK) Ltd	230080	Revenue	STC83594
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Staff Expenses	29-Jul-2013	1315.20	Paradigm Campbell Associates	237070	Revenue	STC85115
South Tyneside Council	00CL	Children's, Adults & Families Group	Hearing Impaired Service	Furniture & Equipment - General	29-Jul-2013	2370.00	PC Werth Limited	211700	Revenue	STC85627
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	29-Jul-2013	1090.00	PENSHAW VIEW	230641	Revenue	STC84896
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	29-Jul-2013	1869.86	Real Life Options	220511	Revenue	STC85459
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	29-Jul-2013	1565.50	Redacted - personal data	213900	Revenue	STC85280
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Compensation Payments	29-Jul-2013	500.00	Redacted - personal data	701000	Revenue	STC83504
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	29-Jul-2013	647.70	Redacted - personal data	220511	Revenue	STC84042

South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	External Trainers Services	29-Jul-2013	1300.00	Redacted - personal data	219100	Revenue	STC85098
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	29-Jul-2013	537.96	Redacted - personal data	213901	Revenue	STC83652
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Homelessness Service - General	29-Jul-2013	500.00	Redacted - personal data	236540	Revenue	STC83502
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	29-Jul-2013	575.00	Redacted - personal data	231100	Revenue	STC83807
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Miscellaneous Budgets Pending Realloc	29-Jul-2013	1169.86	Redacted - personal data	701000	Revenue	STC84976
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	29-Jul-2013	530.00	Redacted - personal data	230641	Revenue	STC83619
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses	29-Jul-2013	500.00	Riding Farm	213900	Revenue	STC83503
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services F	29-Jul-2013	6802.75	Sanderson Weatherall	828502	Capital	STC86091
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2013	6055.80	Self Unlimited	220511	Revenue	STC86039
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2013	6055.80	Self Unlimited	220511	Revenue	STC86040
South Tyneside Council	00CL	Children's, Adults & Families Group	Hampden St Day Care	Client Travel & Subsistence	29-Jul-2013	567.45	South Tyneside Taxi Agency Limited	220320	Revenue	STC83783
South Tyneside Council	00CL	Children's, Adults & Families Group	Hampden St Day Care	Client Travel & Subsistence	29-Jul-2013	567.45	South Tyneside Taxi Agency Limited	220320	Revenue	STC83784
South Tyneside Council	00CL	Children's, Adults & Families Group	Hampden St Day Care	Client Travel & Subsistence	29-Jul-2013	573.30	South Tyneside Taxi Agency Limited	220320	Revenue	STC83800
South Tyneside Council	00CL	Children's, Adults & Families Group	Wilfred St Day Care	Client Travel & Subsistence	29-Jul-2013	565.50	South Tyneside Taxi Agency Limited	220340	Revenue	STC83776
South Tyneside Council	00CL	Children's, Adults & Families Group	Wilfred St Day Care	Client Travel & Subsistence	29-Jul-2013	565.50	South Tyneside Taxi Agency Limited	220340	Revenue	STC83777
South Tyneside Council	00CL	Children's, Adults & Families Group	Wilfred St Day Care	Client Travel & Subsistence	29-Jul-2013	565.50	South Tyneside Taxi Agency Limited	220340	Revenue	STC83778
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	29-Jul-2013	898.65	South Tyneside Taxi Agency Limited	218930	Revenue	STC84603
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	29-Jul-2013	898.65	South Tyneside Taxi Agency Limited	218930	Revenue	STC84604
South Tyneside Council	00CL	Economic Regeneration Capital	Structural Roofs	Enhancement HRA Capital - ST Homes	29-Jul-2013	17100.00	SPRINGS ROOFING LTD	800001	Capital	STC86300
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Respite - Out of Borough	29-Jul-2013	663.36	St Annes Community Services	220511	Revenue	STC84070
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Respite - Out of Borough	29-Jul-2013	1001.95	St Annes Community Services	220511	Revenue	STC84793
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Respite - Out of Borough	29-Jul-2013	1392.00	ST OSWALDS HOSPICE	220511	Revenue	STC85162
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Respite - Out of Borough	29-Jul-2013	1392.00	ST OSWALDS HOSPICE	220511	Revenue	STC85163
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Respite - Out of Borough	29-Jul-2013	1392.00	ST OSWALDS HOSPICE	220511	Revenue	STC85164
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Respite - Out of Borough	29-Jul-2013	1740.00	ST OSWALDS HOSPICE	220511	Revenue	STC85368
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	29-Jul-2013	1392.00	ST OSWALDS HOSPICE	220511	Revenue	STC85161
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	29-Jul-2013	1740.00	ST OSWALDS HOSPICE	220511	Revenue	STC85367
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	29-Jul-2013	695.00	STANDING STONE DRAWING OFFICE SUPP	828520	Capital	STC84144
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	29-Jul-2013	829.00	Stanley Travel	219100	Revenue	STC84461
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Jul-2013	883.00	Swiss Foster Care Ltd	213500	Revenue	STC84566
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Jul-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC84636
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Jul-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC84637
South Tyneside Council	00CL	Children's, Adults & Families Group	Contact Service	Client Travel & Subsistence	29-Jul-2013	589.98	The Childcare People	214100	Revenue	STC83850
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	29-Jul-2013	-2075.33	UNITED RESPONSE	220790	Revenue	STC83376
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	29-Jul-2013	959.20	UNITED RESPONSE	220790	Revenue	STC84733
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Home Care	29-Jul-2013	840.00	UNITED RESPONSE	220511	Revenue	STC84488
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Support	29-Jul-2013	6217.08	UNITED RESPONSE	220511	Revenue	STC86048
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2013	1213.33	UNITED RESPONSE	220511	Revenue	STC85039
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2013	1624.00	UNITED RESPONSE	220511	Revenue	STC85308
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2013	1624.00	UNITED RESPONSE	220511	Revenue	STC85309
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2013	1624.00	UNITED RESPONSE	220511	Revenue	STC85310
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2013	2888.59	UNITED RESPONSE	220511	Revenue	STC85720
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2013	20410.56	UNITED RESPONSE	220511	Revenue	STC86334
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Voluntary Sector - General	29-Jul-2013	1176.00	UNITED RESPONSE	220511	Revenue	STC84984
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Voluntary Sector - General	29-Jul-2013	6446.04	UNITED RESPONSE	220511	Revenue	STC86064
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Voluntary Sector - General	29-Jul-2013	10988.25	UNITED RESPONSE	220511	Revenue	STC86216
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Voluntary Sector - General	29-Jul-2013	17578.17	UNITED RESPONSE	220511	Revenue	STC86310
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Voluntary Sector - General	29-Jul-2013	26090.24	UNITED RESPONSE	220511	Revenue	STC86375
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	29-Jul-2013	1452.74	University of Sunderland	236000	Revenue	STC85196
South Tyneside Council	00CL	Economic Regeneration Capital	Hebburn Town Centre Regeneration	Capital Advisors & Specialist Services F	29-Jul-2013	127885.21	Willmott Dixon Construction Ltd	828503	Capital	STC86470
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	29-Jul-2013	1420.00	YCS Construction Limited	232870	Revenue	STC85182
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Jul-2013	3232.99	Action for Children Services Ltd	213500	Revenue	STC85796
South Tyneside Council	00CL	Children's, Adults & Families Group	Obesity - Health Trainer Programme	Voluntary Sector - General	30-Jul-2013	12252.00	Age UK - South Tyneside	225010	Revenue	STC86245
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	30-Jul-2013	865.00	Alert IT Care Alarms (ITs Designs Ltd)	221420	Revenue	STC84536
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Team (former Central)	Nursing Care Out Borough	30-Jul-2013	1925.76	Barchester - Hawthorns Care Centre	221130	Revenue	STC85486
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Team (former Central)	Nursing Care Out Borough	30-Jul-2013	6380.00	Barchester - Hawthorns Care Centre	221130	Revenue	STC86061
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Furniture & Equipment - General	30-Jul-2013	8850.00	BIG TV LTD	222840	Revenue	STC86176
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Team (former Central)	Nursing Care Out Borough	30-Jul-2013	770.35	CARE UK	221130	Revenue	STC84330
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Team (former Central)	Residential Care Respite - Out of Borough	30-Jul-2013	686.01	CARE UK	221130	Revenue	STC84102
South Tyneside Council	00CL	Business & Area Management Group	Agency Contract Suspende	Agency Staff - Non-Teachers	30-Jul-2013	32931.44	COMENSURA LTD	238650	Revenue	STC86399
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	30-Jul-2013	8425.42	Community Integrated Care	220511	Revenue	STC86154
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	30-Jul-2013	8425.42	Community Integrated Care	220511	Revenue	STC86156
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Outreach Supp Contra	30-Jul-2013	8501.86	Community Integrated Care	213100	Revenue	STC86163
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Outreach Supp Contra	30-Jul-2013	10413.05	Community Integrated Care	213100	Revenue	STC86208
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	30-Jul-2013	2115.90	Community Integrated Care	220511	Revenue	STC85554
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	30-Jul-2013	2186.43	Community Integrated Care	220511	Revenue	STC85574
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	30-Jul-2013	2263.80	Community Integrated Care	220511	Revenue	STC85603
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	30-Jul-2013	2333.87	Community Integrated Care	220511	Revenue	STC85621
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	30-Jul-2013	2339.26	Community Integrated Care	220511	Revenue	STC85623
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	30-Jul-2013	2411.67	Community Integrated Care	220511	Revenue	STC85638
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	30-Jul-2013	3852.81	Community Integrated Care	220511	Revenue	STC85891
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	30-Jul-2013	3981.24	Community Integrated Care	220511	Revenue	STC85904
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	30-Jul-2013	22573.83	Community Integrated Care	220511	Revenue	STC86352
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	30-Jul-2013	22573.83	Community Integrated Care	220511	Revenue	STC86353
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	30-Jul-2013	8425.42	Community Integrated Care	220511	Revenue	STC86153
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	30-Jul-2013	8425.42	Community Integrated Care	220511	Revenue	STC86155
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - Tyneside Rape Crisis Centre	Voluntary Sector - General	30-Jul-2013	21259.58	CVS	225210	Revenue	STC86339
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Active Interventions	Voluntary Sector - General	30-Jul-2013	3529.58	CVS	225100	Revenue	STC85846
South Tyneside Council	00CL	Children's, Adults & Families Group	Obesity - Cycling	Independent Sector Payments Public He	30-Jul-2013	2350.00	Cycletrax	225019	Revenue	STC85624
South Tyneside Council	00CL	Business & Area Management Group	Countryside Management	Other Service Contracts & Supplies	30-Jul-2013	8000.00	Durham Wildlife Trust	236410	Revenue	STC86144
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Enhancement Costs	30-Jul-2013	990.00	DVC Roofing & Building Ltd	825002	Capital	STC84774
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Property Reactive / General Repairs	30-Jul-2013	7907.80	DVC Roofing & Building Ltd	232300	Revenue	STC86140
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Debtors - Gallagher Basset Claims Hand	30-Jul-2013	100000.00	Gallagher Basset International Ltd	999500	Balance Sheet	STC86467
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors GMB	30-Jul-2013	4438.24	GMB	999999	Balance Sheet	STC85942
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	30-Jul-2013	2100.00	Marshalls	227630	Revenue	STC85548

South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	30-Jul-2013	500.00	Redacted - personal data	220843	Revenue	STC83538
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	30-Jul-2013	500.00	Redacted - personal data	221451	Revenue	STC83505
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	30-Jul-2013	500.00	Redacted - personal data	221451	Revenue	STC83506
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	30-Jul-2013	500.00	Redacted - personal data	221451	Revenue	STC83507
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	30-Jul-2013	500.00	Redacted - personal data	221451	Revenue	STC83510
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	30-Jul-2013	500.00	Redacted - personal data	221451	Revenue	STC83518
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	30-Jul-2013	500.00	Redacted - personal data	221451	Revenue	STC83521
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	30-Jul-2013	500.00	Redacted - personal data	221451	Revenue	STC83525
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	30-Jul-2013	500.00	Redacted - personal data	221451	Revenue	STC83529
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	30-Jul-2013	500.00	Redacted - personal data	221451	Revenue	STC83531
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	30-Jul-2013	500.00	Redacted - personal data	221451	Revenue	STC83534
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	30-Jul-2013	886.72	Redacted - personal data	213420	Revenue	STC84572
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	30-Jul-2013	3700.00	SHARPE PRICHARD	231100	Revenue	STC85873
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursery ISB	Delegated Schools Budget - Council Fur	30-Jul-2013	39998.25	South Tyneside College Academy Trust	210090	Revenue	STC86418
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors ST Credit Union	30-Jul-2013	14948.78	South Tyneside Credit Union	999999	Balance Sheet	STC86280
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes High Rise Internals	Enhancement HRA Capital - ST Homes	30-Jul-2013	18455.86	South Tyneside Homes	800069	Capital	STC86319
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes Non Traditional - Biddick Hall C (Mytons) ESH	Enhancement HRA Capital - ST Homes	30-Jul-2013	1784.37	South Tyneside Homes	804019	Capital	STC85402
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes Non Traditional - Horsley Hill Crosswalls (FHM)	Enhancement HRA Capital - ST Homes	30-Jul-2013	1350.19	South Tyneside Homes	804014	Capital	STC85130
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes NonTraditional - Lincoln Road Phase 3	Enhancement HRA Capital - ST Homes	30-Jul-2013	2528.34	South Tyneside Homes	804018	Capital	STC85668
South Tyneside Council	00CL	Economic Regeneration Capital	Sheltered Accommodation Sundries	Enhancement HRA Capital - ST Homes	30-Jul-2013	14307.72	South Tyneside Homes	802250	Capital	STC86274
South Tyneside Council	00CL	Economic Regeneration Capital	Structural Roofs	Enhancement HRA Capital - ST Homes	30-Jul-2013	23152.46	South Tyneside Homes	800001	Capital	STC86356
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs - Low Simonside Phase2	Furniture & Equipment - General	30-Jul-2013	1227.16	South Tyneside Homes	707656	Revenue	STC85055
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-FHM West Harton	Furniture & Equipment - General	30-Jul-2013	946.94	South Tyneside Homes	707645	Revenue	STC84717
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Furniture & Equipment - General	30-Jul-2013	879.91	South Tyneside Homes	707643	Revenue	STC84552
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	30-Jul-2013	73791.04	South Tyneside NHS Foundation Trust	220511	Revenue	STC86449
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	30-Jul-2013	8000.00	Sunderland City Council	230641	Revenue	STC86145
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Jul-2013	501.66	Team Fostering North East	213500	Revenue	STC83545
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Combined Liability Insurance Provision	30-Jul-2013	7124.19	Thompsons Solicitors	999500	Balance Sheet	STC86106
South Tyneside Council	00CL	Children's, Adults & Families Group	Assistive Technologies	Other Service Contracts & Supplies	30-Jul-2013	1167.30	Tinted Ltd	221520	Revenue	STC84974
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	30-Jul-2013	1300.00	Training in Childcare	216430	Revenue	STC85099
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	30-Jul-2013	5922.00	Training in Childcare	215980	Revenue	STC86033
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Unison	30-Jul-2013	23716.65	UNISON L04020	999999	Balance Sheet	STC86361
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	30-Jul-2013	6718.80	Women's Health in South Tyneside	220020	Revenue	STC86083
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	30-Jul-2013	500.00	YCS Construction Limited	232850	Revenue	STC83541
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	30-Jul-2013	-700.00	Zenith People Ltd	216180	Revenue	STC83410
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	30-Jul-2013	600.00	Zenith People Ltd	216180	Revenue	STC83927
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	30-Jul-2013	1312.00	Zenith People Ltd	215980	Revenue	STC85113
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	31-Jul-2013	2250.00	Bedes World	235820	Revenue	STC85600
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	31-Jul-2013	-8089.86	British Gas Trading	232330	Revenue	STC83333
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	31-Jul-2013	-8063.17	British Gas Trading	232330	Revenue	STC83334
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	31-Jul-2013	-6349.24	British Gas Trading	232330	Revenue	STC83341
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	31-Jul-2013	-4522.51	British Gas Trading	232330	Revenue	STC83355
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	31-Jul-2013	-3007.11	British Gas Trading	232330	Revenue	STC83367
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	31-Jul-2013	-2197.36	British Gas Trading	232330	Revenue	STC83374
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	31-Jul-2013	532.17	British Gas Trading	232330	Revenue	STC83632
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	31-Jul-2013	535.25	British Gas Trading	232330	Revenue	STC83637
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	31-Jul-2013	585.52	British Gas Trading	232330	Revenue	STC83841
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	31-Jul-2013	659.30	British Gas Trading	232330	Revenue	STC84062
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	31-Jul-2013	853.96	British Gas Trading	232330	Revenue	STC84511
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	31-Jul-2013	880.13	British Gas Trading	232330	Revenue	STC84554
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	31-Jul-2013	971.60	British Gas Trading	232330	Revenue	STC84740
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	31-Jul-2013	1103.84	British Gas Trading	232330	Revenue	STC84911
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	31-Jul-2013	1186.71	British Gas Trading	232330	Revenue	STC84989
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	31-Jul-2013	1265.21	British Gas Trading	232330	Revenue	STC85084
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	31-Jul-2013	1401.88	British Gas Trading	232330	Revenue	STC85170
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	31-Jul-2013	1459.68	British Gas Trading	232330	Revenue	STC85198
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	31-Jul-2013	1552.49	British Gas Trading	232330	Revenue	STC85271
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	31-Jul-2013	1636.62	British Gas Trading	232330	Revenue	STC85316
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	31-Jul-2013	2071.26	British Gas Trading	232330	Revenue	STC85539
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	31-Jul-2013	2128.61	British Gas Trading	232330	Revenue	STC85559
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	31-Jul-2013	2441.15	British Gas Trading	232330	Revenue	STC85647
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	31-Jul-2013	2665.27	British Gas Trading	232330	Revenue	STC85686
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	31-Jul-2013	2886.63	British Gas Trading	232330	Revenue	STC85719
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	31-Jul-2013	3367.22	British Gas Trading	232330	Revenue	STC85820
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	31-Jul-2013	4522.42	British Gas Trading	232330	Revenue	STC85947
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	31-Jul-2013	6218.80	British Gas Trading	232330	Revenue	STC86049
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	31-Jul-2013	1020.36	CAPS	999999	Balance Sheet	STC84811
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	31-Jul-2013	675.09	Care-Ability	221420	Revenue	STC84085
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	31-Jul-2013	989.84	Care-Ability	221420	Revenue	STC84772
South Tyneside Council	00CL	Children's, Adults & Families Group	Health Watch	Other Service Contracts & Supplies	31-Jul-2013	1190.43	Carers Federation Limited	221640	Revenue	STC85020
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	31-Jul-2013	3280.26	Child Support Agency Client Fund Account	999999	Balance Sheet	STC85806
South Tyneside Council	00CL	Business & Area Management Group	Clinical Waste	Purchase of Stock Items	31-Jul-2013	945.00	CROMWELL TOOLS GROUP MZ341	228260	Revenue	STC84714
South Tyneside Council	00CL	Business & Area Management Group	Local land Charges	Grant Payments - General	31-Jul-2013	1488.22	Redacted - personal data	231400	Revenue	STC85218
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Specialist Services	31-Jul-2013	3900.00	Firstrand Ltd	240102	Revenue	STC85900
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Jul-2013	6642.68	Foster Care Solutions Ltd	213500	Revenue	STC86076
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services F	31-Jul-2013	2150.00	Grant Partnership Ltd	828502	Capital	STC85567
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Ariels	Property Planned Maintenance	31-Jul-2013	3580.54	H N STOREY LTD	707610	Revenue	STC85855
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	31-Jul-2013	2730.00	Handicare (Freelift) Ltd	819000	Capital	STC85698
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	31-Jul-2013	24143.59	JENSEN CONSTRUCTION LTD	828520	Capital	STC86365
South Tyneside Council	00CL	Economic Regeneration Capital	Structural Roofs	Enhancement HRA Capital - ST Homes	31-Jul-2013	1193.00	John Flowers Ltd	800001	Capital	STC85024
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	31-Jul-2013	1670.29	JWJ Rae Baker & Confectioner	217530	Revenue	STC85334
South Tyneside Council	00CL	Business & Area Management Group	Monkton Stadium	Vending Machine Stock	31-Jul-2013	654.16	Lowries Caterserve	223880	Revenue	STC84056
South Tyneside Council	00CL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Enhancement Costs	31-Jul-2013	4557.64	Marshall's	854201	Capital	STC85951
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	31-Jul-2013	650.00	MENCAP	220511	Revenue	STC84050
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Non-Staff Advertising	31-Jul-2013	700.00	Moving Memories Ltd	213900	Revenue	STC84163

South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Offending Service	Staff Secondment & Other Services	31-Jul-2013	10857.50	NECA (Services) Ltd	219220	Revenue	STC86215
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 3 - Structured Community Psych	Voluntary Sector - General	31-Jul-2013	3595.00	NECA (Services) Ltd	225152	Revenue	STC85858
South Tyneside Council	00CL	Children's, Adults & Families Group	Inter LEA Recoupment	Payments to Local Authorities - General	31-Jul-2013	3767.00	NORTH YORKSHIRE COUNTY COUNCIL	211100	Revenue	STC85886
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Other Service Contracts & Supplies	31-Jul-2013	885.20	Northern Sign Interpreting Limited	220020	Revenue	STC84571
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	31-Jul-2013	528.00	Nottingham Rehab Supplies	221420	Revenue	STC83617
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	31-Jul-2013	923.50	Nottingham Rehab Supplies	221420	Revenue	STC84672
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Advisors & Specialist Services F	31-Jul-2013	13498.00	Pinsent Masons LLP	828512	Capital	STC86261
South Tyneside Council	00CL	Economic Regeneration Group	Food Safety	Other Service Contracts & Supplies	31-Jul-2013	930.00	Public Analyst Scientific Services Ltd	236160	Revenue	STC84705
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	31-Jul-2013	832.48	Redacted - personal data	214410	Revenue	STC84467
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	31-Jul-2013	1355.20	Redacted - personal data	214410	Revenue	STC85135
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	31-Jul-2013	2050.00	Redacted - personal data	214410	Revenue	STC85530
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	31-Jul-2013	6026.00	Redacted - personal data	214410	Revenue	STC86037
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	31-Jul-2013	8800.00	Redacted - personal data	214410	Revenue	STC86174
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	31-Jul-2013	661.20	Redacted - personal data	213110	Revenue	STC84067
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	31-Jul-2013	774.40	Redacted - personal data	213110	Revenue	STC84350
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	31-Jul-2013	924.00	Redacted - personal data	213110	Revenue	STC84674
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	31-Jul-2013	7611.64	Redacted - personal data	213110	Revenue	STC86126
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses	31-Jul-2013	750.00	Redacted - personal data	213900	Revenue	STC84259
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	31-Jul-2013	599.25	Ring Ready 2007 Ltd	232870	Revenue	STC83903
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	31-Jul-2013	2702.43	Ring Ready 2007 Ltd	232870	Revenue	STC85696
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Printing & Stationery Consumables	31-Jul-2013	585.35	Signgeer Ltd	236030	Revenue	STC83840
South Tyneside Council	00CL	Schools Delegated Budgets	South Shields School	Delegated Schools Budget - Council Fur	31-Jul-2013	7348.72	South Shields Community School	146060	Revenue	STC86117
South Tyneside Council	00CL	Schools Delegated Budgets	South Shields School	Delegated Schools Budget - Council Fur	31-Jul-2013	15789.39	South Shields Community School	146060	Revenue	STC86288
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	31-Jul-2013	420291.21	South Tyneside Homes	999700	Balance Sheet	STC86493
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	31-Jul-2013	725.00	SUN FM Radio Limited	236000	Revenue	STC84193
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	31-Jul-2013	725.00	SUN FM Radio Limited	236000	Revenue	STC84194
South Tyneside Council	00CL	Children's, Adults & Families Group	Shared Services - Non Staffing	Funding Contributions - Other Local Aut	31-Jul-2013	11613.00	Sunderland City Council	225312	Revenue	STC86223
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Printing & Stationery Consumables	31-Jul-2013	857.75	Supplies Team	231320	Revenue	STC84515
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Trea	Voluntary Sector - General	31-Jul-2013	5833.00	The Cyrenians Ltd	225146	Revenue	STC86022
South Tyneside Council	00CL	Children's, Adults & Families Group	ACL Group Central Costs	Grant Payments - General	31-Jul-2013	1641.00	The SROI Network Ltd	216250	Revenue	STC85319
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2013	8939.45	Three Rivers Housing Association	220511	Revenue	STC86179
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Childre	31-Jul-2013	14000.00	Timeout Homes	213700	Revenue	STC86270
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green - Business Incubation	Other Service Contracts & Supplies	31-Jul-2013	500.00	Trinity Mirror Publishing Limited	235950	Revenue	STC83542
South Tyneside Council	00CL	Economic Regeneration Capital	Early Excellence Centre - Boilers	Capital Enhancement Costs	31-Jul-2013	780.00	TSUK Interiors Ltd	820058	Capital	STC84357
South Tyneside Council	00CL	Children's, Adults & Families Group	St Marys RC Primary School Kitchen	Property Reactive / General Repairs	31-Jul-2013	598.00	TSUK Interiors Ltd	217375	Revenue	STC83902
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	31-Jul-2013	767.76	Tyne & Wear LGV	230641	Revenue	STC84321
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs	31-Jul-2013	80944.78	Willmott Dixon Construction Ltd	828521	Capital	STC86454
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	31-Jul-2013	560.00	WINDOOR SERVICES	232870	Revenue	STC83750
South Tyneside Council	00CL	Business & Area Management Group	Blitz It Main	Furniture & Equipment - General	31-Jul-2013	2101.68	WYBONE LIMITED	226880	Revenue	STC85551
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	31-Jul-2013	600.00	YCS Construction Limited	232860	Revenue	STC83928
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	31-Jul-2013	6500.00	Your Voice Counts	220020	Revenue	STC86071