

South Tyneside Council	00CL	Business & Area Management Group	Sports Development	Furniture & Equipment - General	07-May-2013	650.00	E J S Fabrications Ltd	223890	Revenue	STC79098
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	07-May-2013	4571.11	GMB	999999	Balance Sheet	STC80433
South Tyneside Council	00CL	Economic Regeneration Group	Web Team	Software	07-May-2013	5043.00	Goss Interactive Limited	236010	Revenue	STC80456
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C	Hire of Plant	07-May-2013	876.40	GULLIVERS TRUCK HIRE LTD	227000	Revenue	STC79469
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	07-May-2013	2950.96	Harkers Removers and Storers Ltd	828520	Capital	STC80246
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	07-May-2013	1325.17	Redacted - personal data	213420	Revenue	STC79832
South Tyneside Council	00CL	Business & Area Management Group	Monkton Stadium	Vending Machine Stock	07-May-2013	627.71	Lories Caterserve	223880	Revenue	STC79070
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (East)	Grant Payments - General	07-May-2013	1031.86	Redacted - personal data	213400	Revenue	STC79662
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	07-May-2013	925.00	MENCAP	220511	Revenue	STC79569
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	07-May-2013	925.00	MENCAP	220511	Revenue	STC79570
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	07-May-2013	925.00	MENCAP	220511	Revenue	STC79571
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	07-May-2013	925.00	MENCAP	220511	Revenue	STC79572
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	07-May-2013	925.00	MENCAP	220511	Revenue	STC79573
South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Offending Service	Staff Secondment & Other Services	07-May-2013	10857.50	NECA (Services) Ltd	219220	Revenue	STC80631
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's - SAFEGUARDING C	Voluntary Sector - General	07-May-2013	13034.75	NECA (Services) Ltd	225122	Revenue	STC80660
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Gr	Voluntary Sector - General	07-May-2013	2562.50	NECA (Services) Ltd	225144	Revenue	STC80201
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Gr	Voluntary Sector - General	07-May-2013	3595.00	NECA (Services) Ltd	225144	Revenue	STC80368
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Gr	Voluntary Sector - General	07-May-2013	11313.25	NECA (Services) Ltd	225144	Revenue	STC80638
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Gr	Voluntary Sector - General	07-May-2013	17353.50	NECA (Services) Ltd	225144	Revenue	STC80708
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Gr	Voluntary Sector - General	07-May-2013	17510.00	NECA (Services) Ltd	225144	Revenue	STC80712
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Gr	Voluntary Sector - General	07-May-2013	10000.00	NECA (Services) Ltd	225145	Revenue	STC80619
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Gr	Voluntary Sector - General	07-May-2013	8510.00	NECA (Services) Ltd	225146	Revenue	STC80585
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Gr	Voluntary Sector - General	07-May-2013	17353.50	NECA (Services) Ltd	225146	Revenue	STC80709
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Gr	Voluntary Sector - General	07-May-2013	26030.00	NECA (Services) Ltd	225146	Revenue	STC80757
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Community	Voluntary Sector - General	07-May-2013	7254.75	NECA (Services) Ltd	225143	Revenue	STC80550
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid	Voluntary Sector - General	07-May-2013	26393.75	NECA (Services) Ltd	225151	Revenue	STC80760
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid	Voluntary Sector - General	07-May-2013	2562.50	NECA (Services) Ltd	225152	Revenue	STC80200
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid	Voluntary Sector - General	07-May-2013	4099.50	NECA (Services) Ltd	225152	Revenue	STC80407
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid	Voluntary Sector - General	07-May-2013	7792.75	NECA (Services) Ltd	225152	Revenue	STC80565
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid	Voluntary Sector - General	07-May-2013	7817.25	NECA (Services) Ltd	225152	Revenue	STC80567
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid	Voluntary Sector - General	07-May-2013	18257.75	NECA (Services) Ltd	225152	Revenue	STC80717
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid	Voluntary Sector - General	07-May-2013	8500.00	NECA (Services) Ltd	225153	Revenue	STC80583
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid	Voluntary Sector - General	07-May-2013	8500.00	NECA (Services) Ltd	225153	Revenue	STC80584
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid	Voluntary Sector - General	07-May-2013	9375.00	NECA (Services) Ltd	225153	Revenue	STC80601
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid	Voluntary Sector - General	07-May-2013	13750.00	NECA (Services) Ltd	225153	Revenue	STC80677
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid	Voluntary Sector - General	07-May-2013	25000.00	NECA (Services) Ltd	225153	Revenue	STC80754
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid	Voluntary Sector - General	07-May-2013	62500.00	NECA (Services) Ltd	225156	Revenue	STC80816
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid	Voluntary Sector - General	07-May-2013	12500.00	NECA (Services) Ltd	225157	Revenue	STC80654
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Gr	Voluntary Sector - General	07-May-2013	27247.50	NERAF	225147	Revenue	STC80765
South Tyneside Council	00CL	Economic Regeneration Capital	Warm Up North Set Up	Capital Advisors	07-May-2013	50000.00	Newcastle City Council	828006	Capital	STC80800
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Direct Payments	07-May-2013	716.32	Noknun Nessa Choudhury	221101	Revenue	STC79217
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. H	Traded Services Subcontractors	07-May-2013	12608.99	Northumbrian Roads Ltd	227630	Revenue	STC80655
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	07-May-2013	4449.49	NR - ALAN HERON (ARCHITECTURAL JOINERY & CABINETRY)	999999	Balance Sheet	STC80424
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	07-May-2013	673.67	NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHIP	999999	Balance Sheet	STC79131
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	07-May-2013	2650.94	NR - NATIONAL OFFENDER MANAGEMENT SERVICE (NOMS)	999999	Balance Sheet	STC80212
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	07-May-2013	84238.02	NR - SOUTH TYNESIDE NHS FOUNDATION TRUST 1174	999999	Balance Sheet	STC80827
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	07-May-2013	1333.88	NR - WORKING LINKS (EMPLOYMENT) LTD122537	999999	Balance Sheet	STC79837
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses	07-May-2013	13138.00	Perth & Kinross Council	213900	Revenue	STC80662
South Tyneside Council	00CL	Children's, Adults & Families Group	Building Services	Rents Paid - General	07-May-2013	2870.41	PORTAKABIN LIMITED	221510	Revenue	STC80235
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	07-May-2013	505.58	Redacted - personal data	213900	Revenue	STC78745
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	07-May-2013	507.98	Redacted - personal data	213900	Revenue	STC78750
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	07-May-2013	507.98	Redacted - personal data	213900	Revenue	STC78751
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	07-May-2013	526.50	Redacted - personal data	213900	Revenue	STC78787
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	07-May-2013	540.54	Redacted - personal data	213900	Revenue	STC78827
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	07-May-2013	545.40	Redacted - personal data	213900	Revenue	STC78836
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	07-May-2013	545.40	Redacted - personal data	213900	Revenue	STC78837
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	07-May-2013	620.44	Redacted - personal data	213900	Revenue	STC79061
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	07-May-2013	695.48	Redacted - personal data	213900	Revenue	STC79184
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	07-May-2013	695.48	Redacted - personal data	213900	Revenue	STC79185
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	07-May-2013	706.02	Redacted - personal data	213900	Revenue	STC79201
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	07-May-2013	722.28	Redacted - personal data	213900	Revenue	STC79226
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	07-May-2013	754.24	Redacted - personal data	213900	Revenue	STC79278
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	07-May-2013	760.84	Redacted - personal data	213900	Revenue	STC79297
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	07-May-2013	787.58	Redacted - personal data	213900	Revenue	STC79346
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	07-May-2013	825.00	Redacted - personal data	213900	Revenue	STC79402
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	07-May-2013	828.00	Redacted - personal data	213900	Revenue	STC79409
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	07-May-2013	869.42	Redacted - personal data	213900	Revenue	STC79462
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	07-May-2013	881.78	Redacted - personal data	213900	Revenue	STC79479
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	07-May-2013	900.04	Redacted - personal data	213900	Revenue	STC79523
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	07-May-2013	928.00	Redacted - personal data	213900	Revenue	STC79576
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	07-May-2013	928.00	Redacted - personal data	213900	Revenue	STC79577
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	07-May-2013	988.88	Redacted - personal data	213900	Revenue	STC79620
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	07-May-2013	995.70	Redacted - personal data	213900	Revenue	STC79632
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	07-May-2013	1057.64	Redacted - personal data	213900	Revenue	STC79682
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	07-May-2013	1418.56	Redacted - personal data	213900	Revenue	STC79865
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Direct Payments	07-May-2013	503.36	Redacted - personal data	221101	Revenue	STC78737
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Direct Payments	07-May-2013	526.80	Redacted - personal data	221101	Revenue	STC78789
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Direct Payments	07-May-2013	536.36	Redacted - personal data	221101	Revenue	STC78814
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Direct Payments	07-May-2013	542.08	Redacted - personal data	221101	Revenue	STC78832

South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	08-May-2013	559.80	Nottingham Rehab Supplies	221420	Revenue	STC78870
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	08-May-2013	715.35	Nottingham Rehab Supplies	221420	Revenue	STC79214
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	08-May-2013	1910.75	Nottingham Rehab Supplies	221420	Revenue	STC80056
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	08-May-2013	4760.98	Nottingham Rehab Supplies	221420	Revenue	STC80445
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	08-May-2013	850.00	Nottingham Rehab Supplies	221420	Revenue	STC79441
South Tyneside Council	00CL	Business & Area Management Group	OCE Print Contract	Printing Contract	08-May-2013	13435.75	OCE (UK) Ltd	230080	Revenue	STC80671
South Tyneside Council	00CL	Business & Area Management Group	Banking & Cash Collection	External Audit Charges	08-May-2013	20223.30	PRICE WATERHOUSE COOPERS	237040	Revenue	STC80727
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commis	Direct Payments	08-May-2013	774.40	Redacted - personal data	221301	Revenue	STC79325
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Direct Payments	08-May-2013	1083.48	Redacted - personal data	220511	Revenue	STC79702
South Tyneside Council	00CL	Business & Area Management Group	Bridges Structural	Other Infrastructure Repairs	08-May-2013	3000.00	Southbay Civils Ltd	227770	Revenue	STC80250
South Tyneside Council	00CL	Schools Delegated Budgets	Harton Technology College	Electricity Charges	08-May-2013	9755.27	SOUTHERN ELECTRIC PLC	140040	Revenue	STC80610
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demo	Capital Enhancement Costs	08-May-2013	2288.55	SPRINGS ROOFING LTD	825002	Capital	STC80144
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care In Borough	08-May-2013	525.16	St Anne's Community Services	220511	Revenue	STC78786
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care In Borough	08-May-2013	829.20	St Anne's Community Services	220511	Revenue	STC79414
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care In Borough	08-May-2013	38586.63	St Anne's Community Services	220511	Revenue	STC80785
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care In Borough	08-May-2013	45205.82	St Anne's Community Services	220511	Revenue	STC80798
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care In Borough	08-May-2013	55786.56	St Anne's Community Services	220511	Revenue	STC80809
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Adminis	Printing & Stationery Consumables	08-May-2013	619.20	Supplies Team	231320	Revenue	STC79052
South Tyneside Council	00CL	Business & Area Management Group	South Shields Crematorium	Non Contract Maintenance of Land	08-May-2013	600.80	The Columbaria Company	226760	Revenue	STC79021
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	08-May-2013	1410.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	819000	Capital	STC79862
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Property Reactive / General Repairs	08-May-2013	600.00	WINDOOR SERVICES	222920	Revenue	STC79004
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	09-May-2013	4100.00	Accountability	214410	Revenue	STC80408
South Tyneside Council	00CL	Business & Area Management Group	Countryside Management	Other Service Contracts & Supplies	09-May-2013	6558.99	Boston Seeds (trading name of Andrew J Wallis Ltd)	236410	Revenue	STC80523
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units	Gas Charges	09-May-2013	987.66	British Gas Business	232420	Revenue	STC79618
South Tyneside Council	00CL	Schools Delegated Budgets	Fellgate Primary School	Teachers Insurance	09-May-2013	10581.13	Class Insurance	120850	Revenue	STC80625
South Tyneside Council	00CL	Business & Area Management Group	Agency Contract Suspense	Agency Staff - Non-Teachers	09-May-2013	24566.31	COMENSURA LTD	238650	Revenue	STC80751
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	09-May-2013	9093.00	Redacted - personal data	819000	Capital	STC80596
South Tyneside Council	00CL	Economic Regeneration Capital	Campbell Park Jarrow Contamin	Capital Enhancement Costs	09-May-2013	8000.00	DEFRA	828101	Capital	STC80571
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	09-May-2013	9680.00	Foundation of Light (formerly SAFC Foundation)	216191	Revenue	STC80609
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	09-May-2013	4775.75	Gentoo Group Ltd	820004	Capital	STC80446
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs -	HRA Reactive Repairs - Door Entry System	09-May-2013	715.00	H N STOREY LTD	707611	Revenue	STC79212
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs -	Property Planned Maintenance	09-May-2013	2192.35	H N STOREY LTD	707611	Revenue	STC80119
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	09-May-2013	623.00	Hadrian School	210095	Revenue	STC79064
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - OPTIONS	Voluntary Sector - General	09-May-2013	13334.00	Impact Family Services	225213	Revenue	STC80669
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. H	Traded Services Equipment & Materials	09-May-2013	1805.18	James Burrell Ltd	227630	Revenue	STC80029
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	09-May-2013	600.00	Milburn Services Ltd	707210	Revenue	STC79005
South Tyneside Council	00CL	Children's, Adults & Families Group	Akenshawburn Activities Centre	Council Tax & Business Rates	09-May-2013	1270.50	Northumberland County Council	219130	Revenue	STC79810
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. H	Traded Services Subcontractors	09-May-2013	5317.44	Northumbrian Roads Ltd	227630	Revenue	STC80473
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	09-May-2013	3088.20	Nottingham Rehab Supplies	221420	Revenue	STC80272
South Tyneside Council	00CL	Economic Regeneration Capital	Empty Property Renovations	Capital Enhancement non Council Property	09-May-2013	39127.63	ORA PROPERTY SERVICES LTD	829502	Capital	STC80786
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Extra Care Sheltered Accommodation	09-May-2013	43673.98	Places for People	221101	Revenue	STC80796
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Software	09-May-2013	3495.00	PROQUEST INFORMATION & LEARNING	223170	Revenue	STC80358
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	09-May-2013	1856.48	Redacted - personal data	214410	Revenue	STC80041
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	09-May-2013	2050.00	Redacted - personal data	214410	Revenue	STC80087
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Direct Payments	09-May-2013	555.40	Redacted - personal data	220511	Revenue	STC78858
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Direct Payments	09-May-2013	700.00	Redacted - personal data	220511	Revenue	STC79194
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Direct Payments	09-May-2013	4525.08	Redacted - personal data	220511	Revenue	STC80429
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Direct Payments	09-May-2013	515.72	Redacted - personal data	220901	Revenue	STC78770
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Direct Payments	09-May-2013	672.94	Redacted - personal data	220901	Revenue	STC79128
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	09-May-2013	503.36	Redacted - personal data	213110	Revenue	STC78738
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	09-May-2013	661.20	Redacted - personal data	213110	Revenue	STC79112
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	09-May-2013	774.40	Redacted - personal data	213110	Revenue	STC79326
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	09-May-2013	924.00	Redacted - personal data	213110	Revenue	STC79565
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Accou	Housing Rent Suspense - Refunds	09-May-2013	1230.91	Redacted - personal data	710010	Revenue	STC79795
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services	09-May-2013	580.80	Redacted - personal data	237020	Revenue	STC78925
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services	09-May-2013	677.60	Redacted - personal data	237020	Revenue	STC79134
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services	09-May-2013	1258.40	Redacted - personal data	237020	Revenue	STC79802
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services	09-May-2013	1355.20	Redacted - personal data	237020	Revenue	STC79849
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Rents Paid - General	09-May-2013	4625.00	Smiths Gore	222920	Revenue	STC80436
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	09-May-2013	924.00	South Tyneside Churches Key Project	216180	Revenue	STC79566
South Tyneside Council	00CL	Economic Regeneration Capital	ICT Development	Capital Equipment Purchases	09-May-2013	15500.00	South Tyneside Homes	802255	Capital	STC80696
South Tyneside Council	00CL	Economic Regeneration Capital	Programme Procurement & Deliv	Capital In House Salaries	09-May-2013	188780.01	South Tyneside Homes	800038	Capital	STC80845
South Tyneside Council	00CL	Housing Revenue Account	HRA Client Monitoring Team	HRA Reactive Repairs - STH Client Recharge	09-May-2013	86859.23	South Tyneside Homes	707630	Revenue	STC80829
South Tyneside Council	00CL	Housing Revenue Account	Repairs Flood Damage	Property Planned Maintenance	09-May-2013	8818.73	South Tyneside Homes	707605	Revenue	STC80592
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Financ	ST Homes Invoice Holding Account	09-May-2013	3844.14	South Tyneside Homes	999999	Balance Sheet	STC80389
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Financ	ST Homes Invoice Holding Account	09-May-2013	4951.60	South Tyneside Homes	999999	Balance Sheet	STC80452
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Financ	ST Homes Invoice Holding Account	09-May-2013	5979.58	South Tyneside Homes	999999	Balance Sheet	STC80499
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue	ST Homes Invoice Holding Account	09-May-2013	1225.38	South Tyneside Homes	999700	Balance Sheet	STC79791
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue	ST Homes Invoice Holding Account	09-May-2013	4464.27	South Tyneside Homes	999700	Balance Sheet	STC80425
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue	ST Homes Invoice Holding Account	09-May-2013	7198.51	South Tyneside Homes	999700	Balance Sheet	STC80548
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue	ST Homes Invoice Holding Account	09-May-2013	9590.05	South Tyneside Homes	999700	Balance Sheet	STC80607
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue	ST Homes Invoice Holding Account	09-May-2013	9989.84	South Tyneside Homes	999700	Balance Sheet	STC80618
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue	ST Homes Invoice Holding Account	09-May-2013	16240.98	South Tyneside Homes	999700	Balance Sheet	STC80699
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue	ST Homes Invoice Holding Account	09-May-2013	16273.94	South Tyneside Homes	999700	Balance Sheet	STC80700
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue	ST Homes Invoice Holding Account	09-May-2013	16509.41	South Tyneside Homes	999700	Balance Sheet	STC80701
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue	ST Homes Invoice Holding Account	09-May-2013	27446.43	South Tyneside Homes	999700	Balance Sheet	STC80767
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue	ST Homes Invoice Holding Account	09-May-2013	52307.34	South Tyneside Homes	999700	Balance Sheet	STC80804
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue	ST Homes Invoice Holding Account	09-May-2013	53571.00	South Tyneside Homes	999700	Balance Sheet	STC80806
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue	ST Homes Invoice Holding Account	09-May-2013	100812.00	South Tyneside Homes	999700	Balance Sheet	STC80834

South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue	ST Homes Invoice Holding Account	09-May-2013	135157.89	South Tyneside Homes	999700	Balance Sheet	STC80837
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue	ST Homes Invoice Holding Account	09-May-2013	140580.26	South Tyneside Homes	999700	Balance Sheet	STC80838
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue	ST Homes Invoice Holding Account	09-May-2013	144054.40	South Tyneside Homes	999700	Balance Sheet	STC80840
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue	ST Homes Invoice Holding Account	09-May-2013	145954.40	South Tyneside Homes	999700	Balance Sheet	STC80841
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue	ST Homes Invoice Holding Account	09-May-2013	191900.74	South Tyneside Homes	999700	Balance Sheet	STC80846
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue	ST Homes Invoice Holding Account	09-May-2013	886056.72	South Tyneside Homes	999700	Balance Sheet	STC80856
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities	Client Travel & Subsistence	09-May-2013	605.76	South Tyneside Taxi Agency Limited	220550	Revenue	STC79027
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	09-May-2013	550.40	South Tyneside Taxi Agency Limited	218950	Revenue	STC78849
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	09-May-2013	678.40	South Tyneside Taxi Agency Limited	218950	Revenue	STC79136
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	09-May-2013	1880.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC80046
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	09-May-2013	646.40	South Tyneside Taxi Agency Limited	218930	Revenue	STC79094
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	09-May-2013	678.40	South Tyneside Taxi Agency Limited	218930	Revenue	STC79135
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	09-May-2013	760.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC79294
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	09-May-2013	867.20	South Tyneside Taxi Agency Limited	218930	Revenue	STC79459
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	09-May-2013	1996.80	South Tyneside Taxi Agency Limited	218930	Revenue	STC80078
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	09-May-2013	2065.95	South Tyneside Taxi Agency Limited	218930	Revenue	STC80092
South Tyneside Council	00CL	Business & Area Management Group	Green Waste	Other Service Contracts & Supplies	09-May-2013	2000.00	Tyne Tunnel 2	228210	Revenue	STC80079
South Tyneside Council	00CL	Children's, Adults & Families Group	AES - Administration	Agency Staff - Teachers	09-May-2013	610.00	Vision for Education	211330	Revenue	STC79037
South Tyneside Council	00CL	Children's, Adults & Families Group	Hospital Tuition	Agency Staff - Teachers	09-May-2013	500.00	Vivo Rewards Limited	211390	Revenue	STC78697
South Tyneside Council	00CL	Housing Revenue Account	Area Based Initiatives	Property Planned Maintenance	09-May-2013	1758.00	Willowcrete Manufacturing Co Ltd	707490	Revenue	STC80003
South Tyneside Council	00CL	Children's, Adults & Families Group	Emotional Health and Wellbeing	Voluntary Sector - General	10-May-2013	30000.00	Age UK - South Tyneside	225190	Revenue	STC80773
South Tyneside Council	00CL	Business & Area Management Group	Waste Collection Management	Furniture & Equipment - General	10-May-2013	1380.00	Agripa Solutions Ltd	228280	Revenue	STC79855
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Team (former)	Other Service Contracts & Supplies	10-May-2013	-943.94	Allied Healthcare Group Limited	221130	Revenue	STC78658
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Team (former)	Other Service Contracts & Supplies	10-May-2013	1037.24	Allied Healthcare Group Limited	221130	Revenue	STC79667
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Team (former)	Other Service Contracts & Supplies	10-May-2013	13502.51	Allied Healthcare Group Limited	221130	Revenue	STC80672
South Tyneside Council	00CL	Business & Area Management Group	Readhead Park	Property Reactive / General Repairs	10-May-2013	790.00	Amenty Landscaping Limited	223610	Revenue	STC79352
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	10-May-2013	1800.00	BEMROSE BOOTH	236000	Revenue	STC80021
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units	Electricity Charges	10-May-2013	747.73	British Gas	232430	Revenue	STC79266
South Tyneside Council	00CL	Schools Delegated Budgets	Dunn Street Primary School	Gas Charges	10-May-2013	-579.50	British Gas	120630	Revenue	STC78682
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	10-May-2013	2090.10	Care-Ability	221420	Revenue	STC80099
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	10-May-2013	573.95	Care-Ability	221420	Revenue	STC78902
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	10-May-2013	608.84	Care-Ability	221420	Revenue	STC79031
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	10-May-2013	629.19	Care-Ability	221420	Revenue	STC79074
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	10-May-2013	1170.00	Care-Ability	221420	Revenue	STC79746
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	10-May-2013	1322.00	Care-Ability	221420	Revenue	STC79831
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	10-May-2013	1368.50	Care-Ability	221420	Revenue	STC79851
South Tyneside Council	00CL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	10-May-2013	1471.68	DELTA ONE SECURITY LTD	221560	Revenue	STC79886
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Culture	Property Reactive / General Repairs	10-May-2013	1202.40	DELTA ONE SECURITY LTD	232820	Revenue	STC79781
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Adult Day Care Services	10-May-2013	950.00	Flexible Support Options UK (Domestic) Limited	220790	Revenue	STC79597
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013	3100.00	Fostering People Ltd	213500	Revenue	STC80277
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013	3100.00	Fostering People Ltd	213500	Revenue	STC80278
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013	3100.00	Fostering People Ltd	213500	Revenue	STC80279
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013	3232.99	Fostering People Ltd	213500	Revenue	STC80319
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013	3232.99	Fostering People Ltd	213500	Revenue	STC80320
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013	3232.99	Fostering People Ltd	213500	Revenue	STC80321
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013	3232.99	Fostering People Ltd	213500	Revenue	STC80322
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013	3365.67	Fostering People Ltd	213500	Revenue	STC80344
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Rents Paid - General	10-May-2013	850.00	Furniture and Carpet World	213300	Revenue	STC79442
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	10-May-2013	1166.70	Huntleigh Healthcare	221420	Revenue	STC79744
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works General Over	Furniture & Equipment - General	10-May-2013	500.00	JDM (DIAMONDMASTERS) LTD	227610	Revenue	STC78710
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes - Insulation Upgrade	Enhancement HRA Capital - ST Homes	10-May-2013	2318.00	KNW LIMITED	800030	Capital	STC80150
South Tyneside Council	00CL	Children's, Adults & Families Group	Hospital Tuition	Agency Staff - Teachers	10-May-2013	516.00	Levant Office Interiors	211390	Revenue	STC78771
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Furniture & Equipment - General	10-May-2013	26524.16	Levant Office Interiors	232300	Revenue	STC80761
South Tyneside Council	00CL	Children's, Adults & Families Group	Public Health General	Furniture & Equipment - General	10-May-2013	1392.00	Levant Office Interiors	222250	Revenue	STC79860
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	10-May-2013	604.04	Lories Caterserve	217530	Revenue	STC79025
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC Comprehensive	Catering Provisions	10-May-2013	857.67	Lories Caterserve	217510	Revenue	STC79454
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	10-May-2013	558.52	MENCAP	220511	Revenue	STC78860
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	10-May-2013	1733.52	MENCAP	220511	Revenue	STC79885
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	10-May-2013	1925.00	MENCAP	220511	Revenue	STC80058
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	10-May-2013	1925.00	MENCAP	220511	Revenue	STC80059
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	10-May-2013	2075.00	MENCAP	220511	Revenue	STC80095
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	10-May-2013	3710.00	MENCAP	220511	Revenue	STC80382
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Culture	Property Planned Maintenance	10-May-2013	8057.33	MGL Demolition Limited	232860	Revenue	STC80575
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. H	Traded Services Subcontractors	10-May-2013	2406.12	Northumbrian Roads Ltd	227630	Revenue	STC80170
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. H	Traded Services Subcontractors	10-May-2013	6683.42	Northumbrian Roads Ltd	227630	Revenue	STC80526
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	10-May-2013	1022.62	Nottingham Rehab Supplies	221420	Revenue	STC79655
South Tyneside Council	00CL	Children's, Adults & Families Group	Intensive Care & Rehabilitation	Other Service Contracts & Supplies	10-May-2013	630.00	Ogville Communications	221170	Revenue	STC79076
South Tyneside Council	00CL	Economic Regeneration Capital	Boldon CA Rewire	Capital Enhancement Costs	10-May-2013	25954.33	Opus	820036	Capital	STC80756
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Useable Capital Receipts Reserve	10-May-2013	1800.00	Peill & Company Ltd	999999	Balance Sheet	STC80022
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care In Borough	10-May-2013	948.00	Potential Limited	220511	Revenue	STC79594
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care In Borough	10-May-2013	1180.00	Potential Limited	220511	Revenue	STC79755
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	10-May-2013	500.00	Redacted - personal data	213900	Revenue	STC78713
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Carers Support	Payments to Carers	10-May-2013	500.00	Redacted - personal data	220841	Revenue	STC78706
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Carers Support	Payments to Carers	10-May-2013	500.00	Redacted - personal data	220841	Revenue	STC78712
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Carers Support	Payments to Carers	10-May-2013	500.00	Redacted - personal data	220841	Revenue	STC78718
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support F	Payments to Carers	10-May-2013	500.00	Redacted - personal data	220842	Revenue	STC78698
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support F	Payments to Carers	10-May-2013	500.00	Redacted - personal data	220842	Revenue	STC78700
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support F	Payments to Carers	10-May-2013	500.00	Redacted - personal data	220842	Revenue	STC78701
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support F	Payments to Carers	10-May-2013	500.00	Redacted - personal data	220842	Revenue	STC78703

South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support F	Payments to Carers	10-May-2013	500.00	Redacted - personal data	220842	Revenue	STC78704
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support F	Payments to Carers	10-May-2013	500.00	Redacted - personal data	220842	Revenue	STC78708
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support F	Payments to Carers	10-May-2013	500.00	Redacted - personal data	220842	Revenue	STC78719
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support F	Payments to Carers	10-May-2013	500.00	Redacted - personal data	220843	Revenue	STC78699
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support F	Payments to Carers	10-May-2013	500.00	Redacted - personal data	220843	Revenue	STC78705
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support F	Payments to Carers	10-May-2013	500.00	Redacted - personal data	220843	Revenue	STC78711
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support F	Payments to Carers	10-May-2013	500.00	Redacted - personal data	220843	Revenue	STC78717
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disabilities Carers Supd	Payments to Carers	10-May-2013	500.00	Redacted - personal data	221451	Revenue	STC78702
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disabilities Carers Supd	Payments to Carers	10-May-2013	500.00	Redacted - personal data	221451	Revenue	STC78707
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disabilities Carers Supd	Payments to Carers	10-May-2013	500.00	Redacted - personal data	221451	Revenue	STC78709
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disabilities Carers Supd	Payments to Carers	10-May-2013	500.00	Redacted - personal data	221451	Revenue	STC78714
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disabilities Carers Supd	Payments to Carers	10-May-2013	500.00	Redacted - personal data	221451	Revenue	STC78715
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disabilities Carers Supd	Payments to Carers	10-May-2013	500.00	Redacted - personal data	221451	Revenue	STC78716
South Tyneside Council	00CL	Business & Area Management Group	Housing Benefits Payments	Recovery of Overpaid Benefits	10-May-2013	909.28	Redacted - personal data	230180	Revenue	STC79551
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	10-May-2013	756.40	Richard Marshall Associates	213410	Revenue	STC79286
South Tyneside Council	00CL	Children's, Adults & Families Group	Obesity - Slimming on Referral	Independent Sector Payments Public Health	10-May-2013	7546.50	Slimming World	225014	Revenue	STC80560
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	10-May-2013	829.00	Stanley Travel	219100	Revenue	STC79413
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	10-May-2013	564.51	Storeys Edward Symmons	232300	Revenue	STC78884
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	10-May-2013	571.73	Storeys Edward Symmons	232300	Revenue	STC78895
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	10-May-2013	617.02	Storeys Edward Symmons	232300	Revenue	STC79050
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	10-May-2013	895.07	Storeys Edward Symmons	232300	Revenue	STC79517
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	10-May-2013	3137.15	Storeys Edward Symmons	232300	Revenue	STC80293
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	10-May-2013	4411.50	Storeys Edward Symmons	232300	Revenue	STC80420
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	10-May-2013	5910.26	Storeys Edward Symmons	232300	Revenue	STC80496
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	10-May-2013	6777.00	Storeys Edward Symmons	232300	Revenue	STC80532
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013	811.00	Swiis Foster Care Ltd	213500	Revenue	STC79378
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013	820.00	Swiis Foster Care Ltd	213500	Revenue	STC79392
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013	820.05	Swiis Foster Care Ltd	213500	Revenue	STC79394
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013	883.00	Swiis Foster Care Ltd	213500	Revenue	STC79483
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013	883.05	Swiis Foster Care Ltd	213500	Revenue	STC79484
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013	900.97	Swiis Foster Care Ltd	213500	Revenue	STC79525
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013	901.00	Swiis Foster Care Ltd	213500	Revenue	STC79529
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013	901.00	Swiis Foster Care Ltd	213500	Revenue	STC79530
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013	901.00	Swiis Foster Care Ltd	213500	Revenue	STC79531
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013	901.00	Swiis Foster Care Ltd	213500	Revenue	STC79532
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013	901.00	Swiis Foster Care Ltd	213500	Revenue	STC79533
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013	901.04	Swiis Foster Care Ltd	213500	Revenue	STC79540
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013	901.04	Swiis Foster Care Ltd	213500	Revenue	STC79541
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop	Purchase of Stock Items	10-May-2013	511.21	TERBERG MATEC UK	227030	Revenue	STC78763
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013	3277.01	The Children's Family Trust	213500	Revenue	STC80330
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Reg	Capital Advisors	10-May-2013	3174.36	THE TRAVEL BUREAU	828512	Capital	STC80299
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop	Purchase of Stock Items	10-May-2013	790.27	Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC79353
South Tyneside Council	00CL	Children's, Adults & Families Group	DCS Succession Planning	Staff Training	10-May-2013	2200.00	University of Sunderland	210352	Revenue	STC80122
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Sundry Costs	10-May-2013	767.46	WARNSTAR SIGNAGE LIMITED	820004	Capital	STC79310
South Tyneside Council	00CL	Business & Area Management Group	Area Management Senior Staff	Subscriptions	13-May-2013	3159.00	APSE	228501	Revenue	STC80294
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. H	Purchase of Stock Items	13-May-2013	1221.00	Burdens Ltd	227630	Revenue	STC79787
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	13-May-2013	685.00	Care-Ability	221420	Revenue	STC79142
South Tyneside Council	00CL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	13-May-2013	1471.68	DELTA ONE SECURITY LTD	221560	Revenue	STC79887
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC Comprehensive	Catering Provisions	13-May-2013	518.22	Hopwells Ltd.	217510	Revenue	STC78774
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Staff Uniforms	13-May-2013	629.75	Industrial Workwear Limited	221420	Revenue	STC79075
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	13-May-2013	3080.00	Redacted - personal data	819000	Capital	STC80271
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools	Property Reactive / General Repairs	13-May-2013	4865.00	JENSEN CONSTRUCTION LTD	232860	Revenue	STC80448
South Tyneside Council	00CL	Business & Area Management Group	Mechanical Sweepers	Purchase of Stock Items	13-May-2013	1412.05	Johnston Sweepers Limited	226900	Revenue	STC79864
South Tyneside Council	00CL	Children's, Adults & Families Group	Horsley Hill Campus	Catering Provisions	13-May-2013	1813.40	JW Rae Baker & Confectioner	217355	Revenue	STC80031
South Tyneside Council	00CL	Economic Regeneration Group	PVTE Landlord Accrued NRF	Furniture & Equipment - General	13-May-2013	500.00	Redacted - personal data	236210	Revenue	STC78720
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Adult Day Care Services	13-May-2013	840.00	KAYDAR	220511	Revenue	STC79424
South Tyneside Council	00CL	Children's, Adults & Families Group	Ashley Road Primary School Kit	Catering Provisions	13-May-2013	541.45	Lories Caterserve	217415	Revenue	STC78830
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School	Catering Provisions	13-May-2013	916.59	Lories Caterserve	217535	Revenue	STC79559
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	13-May-2013	3177.96	MacDonald-Martin Ltd	232300	Revenue	STC80301
South Tyneside Council	00CL	Business & Area Management Group	Middlefields Depot	Hospitality Expenses	13-May-2013	568.00	Neopost Finance Limited	221570	Revenue	STC78889
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue	Creditors Water & Sewerage Rates HRA	13-May-2013	3029.00	Northumbrian Water	999700	Balance Sheet	STC80268
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	13-May-2013	907.40	NR - AARDVARC ELECTRICAL ENGINEERING LTD1226	999999	Balance Sheet	STC79550
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	13-May-2013	992.54	NR - NETWORK SPACE LTD126217	999999	Balance Sheet	STC79626
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	13-May-2013	670.93	NR - PD PORT SERVICES126391	999999	Balance Sheet	STC79123
South Tyneside Council	00CL	Children's, Adults & Families Group	St Wilfred's RC Comprehensive	Catering Provisions	13-May-2013	1328.10	Pasta King (UK) Ltd	217545	Revenue	STC79835
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. H	Traded Services Equipment & Materials	13-May-2013	1875.00	Pipeline & Drainage Systems PLC	227630	Revenue	STC80045
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Direct Payments	13-May-2013	8804.32	Redacted - personal data	221101	Revenue	STC80591
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	13-May-2013	1461.00	Redacted - personal data	999999	Balance Sheet	STC79878
South Tyneside Council	00CL	Business & Area Management Group	Housing Benefits Payments	Recovery of Overpaid Benefits	13-May-2013	825.96	Redacted - personal data	230180	Revenue	STC79406
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	13-May-2013	502.00	RICS Business Services	230641	Revenue	STC78733
South Tyneside Council	00CL	Children's, Adults & Families Group	Provision of Milk	School Milk	13-May-2013	31524.30	Rock Farm Dairy Ltd	217215	Revenue	STC80778
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	13-May-2013	73791.04	South Tyneside NHS Foundation Trust	220511	Revenue	STC80822
South Tyneside Council	00CL	Children's, Adults & Families Group	ASL Learning Support	Grant Payments - General	13-May-2013	1182.00	The Childcare People	216130	Revenue	STC79759
South Tyneside Council	00CL	Children's, Adults & Families Group	ASL Learning Support	Grant Payments - General	13-May-2013	1200.00	The Childcare People	216130	Revenue	STC79776
South Tyneside Council	00CL	Children's, Adults & Families Group	Learner Support	Grant Payments - General	13-May-2013	750.00	The Childcare People	216000	Revenue	STC79271
South Tyneside Council	00CL	Children's, Adults & Families Group	Localised Social Fund - admin	Other Service Contracts & Supplies	13-May-2013	525.00	The Furnishing Service Limited	222230	Revenue	STC78785
South Tyneside Council	00CL	Business & Area Management Group	Haven Point	Staff Advertising	13-May-2013	1993.00	The Leisure Media Company Ltd	222950	Revenue	STC80077
South Tyneside Council	00CL	Children's, Adults & Families Group	Management Costs	Other Service Contracts & Supplies	13-May-2013	2459.37	Tynetec Ltd	221530	Revenue	STC80175
South Tyneside Council	00CL	Children's, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	13-May-2013	500.00	WM Morrison Supermarkets Plc	222240	Revenue	STC78721

South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs	13-May-2013	4046.00	WSP ENVIRONMENTAL LIMITED	820003	Capital	STC80405
South Tyneside Council	00CL	Business & Area Management Group	Register of Electors	Printing & Stationery Consumables	14-May-2013	3232.07	ADARE HALCYON LIMITED	231600	Revenue	STC80308
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	14-May-2013	5314.33	Advanced Childcare	213700	Revenue	STC80471
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - Selfcare	Voluntary Sector - General	14-May-2013	11380.80	Bliss-Ability	225211	Revenue	STC80639
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C	Vehicle Running Costs	14-May-2013	23387.70	Brett Fuels Limited	227000	Revenue	STC80743
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools	Property Reactive / General Repairs	14-May-2013	1186.00	CDS Security Ltd	232860	Revenue	STC79761
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	3540.00	Core Assets Fostering Limited	213500	Revenue	STC80363
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	3942.69	Core Assets Fostering Limited	213500	Revenue	STC80397
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	3947.83	Core Assets Fostering Limited	213500	Revenue	STC80398
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	3947.83	Core Assets Fostering Limited	213500	Revenue	STC80399
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	3947.83	Core Assets Fostering Limited	213500	Revenue	STC80400
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	4025.69	Core Assets Fostering Limited	213500	Revenue	STC80403
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	4025.69	Core Assets Fostering Limited	213500	Revenue	STC80404
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	4557.17	Core Assets Fostering Limited	213500	Revenue	STC80432
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	5697.78	Core Assets Fostering Limited	213500	Revenue	STC80485
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	5891.77	Core Assets Fostering Limited	213500	Revenue	STC80493
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	6288.00	Core Assets Fostering Limited	213500	Revenue	STC80515
South Tyneside Council	00CL	Business & Area Management Group	South Shields By Election	Payment of Income Collected	14-May-2013	2500.00	Election Claims Unit	231501	Revenue	STC80187
South Tyneside Council	00CL	Business & Area Management Group	Sports Development	Other Service Contracts & Supplies	14-May-2013	1355.00	Evocreative	223890	Revenue	STC79847
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Acc	Debtors - Gallagher Basset Claims Handling	14-May-2013	100000.00	Gallagher Basset International Ltd	999500	Balance Sheet	STC80833
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors	14-May-2013	2549.00	Hall and Partners (Special Projects) Limited	827000	Capital	STC80198
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Miscellaneous Budgets Pending Reallocation	14-May-2013	901.00	Harton Technology College	217210	Revenue	STC79534
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School PFI	PFI Unitary Charge - Fixed	14-May-2013	283599.22	INSPIREDSPACES STAG (PROJECTC01) LIMITED	219710	Revenue	STC80850
South Tyneside Council	00CL	Children's, Adults & Families Group	South Shields Community Scho	PFI Unitary Charge - Fixed	14-May-2013	330725.00	Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC80851
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commis	Home Care	14-May-2013	7765.50	LIFEWAYS COMMUNITY CARE LTD	221301	Revenue	STC80563
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Remova	14-May-2013	2491.00	Milburn Services Ltd	802270	Capital	STC80183
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Remova	14-May-2013	1905.00	Milburn Services Ltd	800008	Capital	STC80053
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissio	Residential Care Out Borough	14-May-2013	3644.25	North East Autism Society	220511	Revenue	STC80376
South Tyneside Council	00CL	Economic Regeneration Capital	Electricity at Work	Capital Construction Costs	14-May-2013	653.00	Northern Powergrid (NEDL)	820001	Capital	STC79104
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	14-May-2013	851.36	Nottingham Rehab Supplies	221420	Revenue	STC79450
South Tyneside Council	00CL	Business & Area Management Group	Boldon C.C	Electricity Charges	14-May-2013	6989.05	NPOWER	222400	Revenue	STC80540
South Tyneside Council	00CL	Business & Area Management Group	OCE Print Contract	Printing Contract	14-May-2013	2090.00	OCE FINANCE	230080	Revenue	STC80098
South Tyneside Council	00CL	Business & Area Management Group	OCE Print Contract	Printing Contract	14-May-2013	5091.20	OCE FINANCE	230080	Revenue	STC80460
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Specialist Services	14-May-2013	34404.17	QUARRIERS	224221	Revenue	STC80781
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissio	Direct Payments	14-May-2013	1032.00	Redacted - personal data	220511	Revenue	STC79664
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissio	Direct Payments	14-May-2013	2709.93	Redacted - personal data	220511	Revenue	STC80217
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	14-May-2013	6000.00	Redacted - personal data	213110	Revenue	STC80501
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Accou	Housing Rent Suspense - Refunds	14-May-2013	800.00	Redacted - personal data	710010	Revenue	STC79360
South Tyneside Council	00CL	Business & Area Management Group	South Shields By Election	Payment of Income Collected	14-May-2013	500.00	RMA Khan	231501	Revenue	STC78722
South Tyneside Council	00CL	Children's, Adults & Families Group	St Peter & Paul RC Junior Scho	Property Reactive / General Repairs	14-May-2013	626.85	SHAUN MATTHIAS LTD	217385	Revenue	STC79069
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools	Property Reactive / General Repairs	14-May-2013	780.00	Sitex Orbis Ltd	232860	Revenue	STC79337
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools	Property Reactive / General Repairs	14-May-2013	1599.44	SMT Interiors Ltd	232860	Revenue	STC79938
South Tyneside Council	00CL	Chief Executive	Chief Executive	Promotional Activities	14-May-2013	510.00	Solace	240000	Revenue	STC78758
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	2914.29	Team Fostering North East	213500	Revenue	STC80239
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	3000.00	Team Fostering North East	213500	Revenue	STC80251
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	3000.00	Team Fostering North East	213500	Revenue	STC80252
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	3000.00	Team Fostering North East	213500	Revenue	STC80253
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	3000.00	Team Fostering North East	213500	Revenue	STC80254
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	3011.43	Team Fostering North East	213500	Revenue	STC80267
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	3100.00	Team Fostering North East	213500	Revenue	STC80280
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	3100.00	Team Fostering North East	213500	Revenue	STC80281
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	3128.57	Team Fostering North East	213500	Revenue	STC80285
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	3128.57	Team Fostering North East	213500	Revenue	STC80286
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	3232.68	Team Fostering North East	213500	Revenue	STC80313
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	3232.68	Team Fostering North East	213500	Revenue	STC80314
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	3232.68	Team Fostering North East	213500	Revenue	STC80315
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	3232.68	Team Fostering North East	213500	Revenue	STC80316
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	3232.68	Team Fostering North East	213500	Revenue	STC80317
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	3232.86	Team Fostering North East	213500	Revenue	STC80318
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	3631.43	Team Fostering North East	213500	Revenue	STC80373
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	5048.66	Team Fostering North East	213500	Revenue	STC80457
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	14-May-2013	535.84	THE CHAIR SHOP	221420	Revenue	STC78812
South Tyneside Council	00CL	Business & Area Management Group	South Shields By Election	Payment of Income Collected	14-May-2013	500.00	The Labour Party	231501	Revenue	STC78723
South Tyneside Council	00CL	Housing Revenue Account	Homelessness Accommodation	Furniture & Equipment - General	14-May-2013	691.00	TSUK Interiors Ltd	703010	Revenue	STC79174
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buy	Schools Maintenance Non-Buyback	14-May-2013	1190.00	TSUK Interiors Ltd	232870	Revenue	STC79762
South Tyneside Council	00CL	Business & Area Management Group	South Shields By Election	Payment of Income Collected	14-May-2013	500.00	United Kingdom Independence Party Ltd	231501	Revenue	STC78724
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Entertainers Services	14-May-2013	7500.00	William Morris Endeavor Entertainment (UK)Ltd	222840	Revenue	STC80557
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools	Property Reactive / General Repairs	14-May-2013	1060.60	WINDOOR SERVICES	232860	Revenue	STC79686
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs	14-May-2013	648.00	WSP ENVIRONMENTAL LIMITED	820003	Capital	STC79097
South Tyneside Council	00CL	Economic Regeneration Capital	Jarrow Community Hub	Capital Enhancement Costs	14-May-2013	1250.43	YCS Construction Limited	827026	Capital	STC79799
South Tyneside Council	00CL	Economic Regeneration Capital	Jarrow Community Hub	Capital Enhancement Costs	14-May-2013	2725.45	YCS Construction Limited	827026	Capital	STC80219
South Tyneside Council	00CL	All Services	All Services	Travel and Subsistence total	15-May-2013	33,776.24	N/A	N/A	Revenue	N/A
South Tyneside Council	00CL	Children's, Adults & Families Group	Family Support Service	Voluntary Sector - General	15-May-2013	2593.75	Action for Children Services Ltd	212500	Revenue	STC80205
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	15-May-2013	12842.99	Advanced Childcare	213700	Revenue	STC80657
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	15-May-2013	12842.99	Advanced Childcare	213700	Revenue	STC80658
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	15-May-2013	13285.67	Advanced Childcare	213700	Revenue	STC80666
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	15-May-2013	14171.34	Advanced Childcare	213700	Revenue	STC80683
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	15-May-2013	21921.34	Advanced Childcare	213700	Revenue	STC80740
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Printing & Stationery Consumables	15-May-2013	691.07	Antalis	236030	Revenue	STC79175

South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop	Purchase of Stock Items	15-May-2013	749.00	AUTO ELECTRICAL SOLUTIONS LTD	227030	Revenue	STC79269
South Tyneside Council	00CL	Business & Area Management Group	Development	BTST Limited Unitary Charge	15-May-2013	999.00	CABLE & WIRELESS	230440	Revenue	STC79634
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	15-May-2013	1503.50	Care-Ability	221420	Revenue	STC79902
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	15-May-2013	2134.00	Carebase	221420	Revenue	STC80105
South Tyneside Council	00CL	Children's, Adults & Families Group	St Wilfred's RC Comprehensive	Catering Provisions	15-May-2013	2210.46	Chicken Joes	217545	Revenue	STC80125
South Tyneside Council	00CL	Children's, Adults & Families Group	LSP Grants - Citizen Advice Bur	Grant Payments - Citizen Advice Bureau	15-May-2013	27325.00	Citizens Advice	222220	Revenue	STC80766
South Tyneside Council	00CL	Business & Area Management Group	School Pools General	School Travel Contracts	15-May-2013	3600.00	Coachliners of Tyneside	223970	Revenue	STC80369
South Tyneside Council	00CL	Business & Area Management Group	School Pools General	School Travel Contracts	15-May-2013	4416.00	Coachliners of Tyneside	223970	Revenue	STC80421
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	15-May-2013	2835.00	Dolphin Stairlifts (North East) Ltd	819000	Capital	STC80232
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Furniture & Equipment - General	15-May-2013	818.00	D-TECH INTERNATIONAL	223170	Revenue	STC79388
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Service	15-May-2013	540.00	GATESHEAD HEALTH NHS TRUST	237020	Revenue	STC78821
South Tyneside Council	00CL	Business & Area Management Group	Middlefields Depot	Property Reactive / General Repairs	15-May-2013	2710.00	Gentoo Group Ltd	221570	Revenue	STC80218
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works General Ove	Protective Clothing	15-May-2013	596.64	Greenham Trading Limited	227610	Revenue	STC78997
South Tyneside Council	00CL	Children's, Adults & Families Group	CES Pressure Nursing Alternativ	Purchase of Stock Items	15-May-2013	2792.85	Huntleigh Healthcare	221430	Revenue	STC80231
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine V	Routine Contract Ground Maintenance	15-May-2013	17214.52	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC80706
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine V	Routine Contract Ground Maintenance	15-May-2013	18499.24	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC80718
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regene	Property Reactive / General Repairs	15-May-2013	1196.00	JC MAINTENANCE SERVICES LTD	232810	Revenue	STC79771
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buy	Schools Maintenance Non-Buyback	15-May-2013	3285.00	JENSEN CONSTRUCTION LTD	232870	Revenue	STC80332
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Home Care	15-May-2013	8038.45	Kay Care Services Ltd	220511	Revenue	STC80574
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	15-May-2013	14816.14	KEYS CHILDCARE LTD	213700	Revenue	STC80690
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleadon Primary School Kitchen	Catering Provisions	15-May-2013	518.31	Lories Caterserve	217475	Revenue	STC78775
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC Comprehensive	Catering Provisions	15-May-2013	1047.06	Lories Caterserve	217510	Revenue	STC79675
South Tyneside Council	00CL	Business & Area Management Capital	Minor Bridge Enhancements	Capital Construction Costs	15-May-2013	11085.33	NETWORK RAIL	851001	Capital	STC80636
South Tyneside Council	00CL	Business & Area Management Capital	Road Resurfacing	Capital Enhancement Costs	15-May-2013	1609.63	Northumbrian Roads Ltd	850000	Capital	STC79940
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Servicing/Electric Testing of Equipment	15-May-2013	1016.00	OCE (UK) Ltd	236030	Revenue	STC79649
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Servicing/Electric Testing of Equipment	15-May-2013	4613.70	OCE (UK) Ltd	236030	Revenue	STC80435
South Tyneside Council	00CL	Business & Area Management Group	Hebburn Baths	Property Reactive / General Repairs	15-May-2013	2470.50	P PLUNKETT TILING CONTRACTORS LTD	224000	Revenue	STC80178
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	15-May-2013	21442.50	PP Training LTD	216191	Revenue	STC80734
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Direct Payments	15-May-2013	1880.64	Redacted - personal data	221101	Revenue	STC80047
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Entertainers Services	15-May-2013	822.00	Royal Signals Display Team	222840	Revenue	STC79397
South Tyneside Council	00CL	Business & Area Management Group	Monkton Stadium	Non Contract Maintenance of Land	15-May-2013	510.00	SGM House	223880	Revenue	STC78759
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Service	15-May-2013	1191.00	Sheffield Teaching Hospitals NHS Trust	237020	Revenue	STC79770
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	15-May-2013	5200.00	Sidhill Ltd	221420	Revenue	STC80467
South Tyneside Council	00CL	Business & Area Management Group	Central Composting	Waste Disposal Contract - Recycling	15-May-2013	1490.71	SITA UK	228380	Revenue	STC79892
South Tyneside Council	00CL	Business & Area Management Group	Central Composting	Waste Disposal Contract - Recycling	15-May-2013	9477.88	SITA UK	228380	Revenue	STC80605
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes - Internals - Joh	Enhancement HRA Capital - ST Homes	15-May-2013	20223.21	South Tyneside Homes	800040	Capital	STC80726
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes - Internals - Low	Enhancement HRA Capital - ST Homes	15-May-2013	56640.00	South Tyneside Homes	800034	Capital	STC80810
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes Non Traditionals	Enhancement HRA Capital - ST Homes	15-May-2013	13733.59	South Tyneside Homes	804015	Capital	STC80676
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes High Rise Intern	Enhancement HRA Capital - ST Homes	15-May-2013	181001.09	South Tyneside Homes	800026	Capital	STC80844
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes Non Traditionals	Enhancement HRA Capital - ST Homes	15-May-2013	24357.86	South Tyneside Homes	804018	Capital	STC80748
South Tyneside Council	00CL	Children's, Adults & Families Group	AES - Administration	Furniture & Equipment - General	15-May-2013	1224.00	Supplies Team	211330	Revenue	STC79790
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Entertainers Services	15-May-2013	2000.00	Ten10 Management	222840	Revenue	STC80080
South Tyneside Council	00CL	Adults and Children's Capital	New Galsworthy SEN and AES	Capital Demolition Costs	15-May-2013	750.00	Thompsons of Prudhoe Ltd	810502	Capital	STC79272
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Entertainers Services	15-May-2013	1200.00	Touchstone Media t/a Celeb Agents	222840	Revenue	STC79777
South Tyneside Council	00CL	Schools Delegated Budgets	St Oswalds CE Primary School	Staff Advertising	15-May-2013	3054.90	TSL EDUCATION LTD	130060	Revenue	STC80270
South Tyneside Council	00CL	Schools Delegated Budgets	West Boldon Primary School	Staff Advertising	15-May-2013	3594.00	TSL EDUCATION LTD	120800	Revenue	STC80367
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - Tyneside Rape C	Voluntary Sector - General	15-May-2013	3404.50	Tyneside Rape Crisis Centre	225210	Revenue	STC80349
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Adult Day Care Services	15-May-2013	3130.01	UNITED RESPONSE	220790	Revenue	STC80290
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - WHIST	Voluntary Sector - General	15-May-2013	6045.00	Women's Health in South Tyneside	225218	Revenue	STC80503
South Tyneside Council	00CL	Children's, Adults & Families Group	Riverside CAF	Health and Safety	16-May-2013	3666.66	A & S CYCLES	219474	Revenue	STC80378
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Other Service Contracts & Supplies	16-May-2013	1000.00	Able Handyman & Decorating Services	235820	Revenue	STC79636
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - Age UK	Voluntary Sector - General	16-May-2013	50000.00	Age UK - South Tyneside	225223	Revenue	STC80801
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	16-May-2013	818.40	Antalis	236030	Revenue	STC79389
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	16-May-2013	1038.02	Antalis	236030	Revenue	STC79668
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	16-May-2013	1228.63	Antalis	236030	Revenue	STC79794
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Printing & Stationery Consumables	16-May-2013	-1160.00	Antalis	236030	Revenue	STC78641
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Printing & Stationery Consumables	16-May-2013	543.60	Antalis	236030	Revenue	STC78834
South Tyneside Council	00CL	Children's, Adults & Families Group	AES - Administration	Agency Staff - Teachers	16-May-2013	3850.00	c2a Learning Ltd	211330	Revenue	STC80390
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Active Interventions	Payments to Pharmacies	16-May-2013	518.00	Chemcare Limited	225100	Revenue	STC78773
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Property Reactive / General Repairs	16-May-2013	881.30	CONTINENTAL SPORTS LTD	222920	Revenue	STC79476
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	16-May-2013	15000.00	Great North Run Foundation	236000	Revenue	STC80692
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine V	Routine Contract Ground Maintenance	16-May-2013	1750.00	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC79997
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine V	Routine Contract Ground Maintenance	16-May-2013	233810.00	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC80848
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Jarrow & Boldon	16-May-2013	5000.00	Jarrow Festival Committee	222890	Revenue	STC80454
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. H	Traded Services Equipment & Materials	16-May-2013	1545.00	Marshalls	227630	Revenue	STC79915
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	16-May-2013	-6720.58	MENCAP	220511	Revenue	STC78590
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	16-May-2013	558.52	MENCAP	220511	Revenue	STC78861
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	16-May-2013	1078.00	MENCAP	220511	Revenue	STC79692
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	16-May-2013	1078.00	MENCAP	220511	Revenue	STC79693
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	16-May-2013	1078.00	MENCAP	220511	Revenue	STC79694
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	16-May-2013	1078.00	MENCAP	220511	Revenue	STC79695
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	16-May-2013	1078.00	MENCAP	220511	Revenue	STC79696
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	16-May-2013	1733.52	MENCAP	220511	Revenue	STC79986
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	16-May-2013	1733.52	MENCAP	220511	Revenue	STC79987
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	16-May-2013	2131.52	MENCAP	220511	Revenue	STC80103
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	16-May-2013	2131.52	MENCAP	220511	Revenue	STC80104
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	16-May-2013	2275.00	MENCAP	220511	Revenue	STC80139
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	16-May-2013	2375.00	MENCAP	220511	Revenue	STC80164
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	16-May-2013	2625.00	MENCAP	220511	Revenue	STC80208

South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	16-May-2013	3710.00	MENCAP	220511	Revenue	STC80383
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	16-May-2013	5250.00	MENCAP	220511	Revenue	STC80469
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. H	Traded Services Subcontractors	16-May-2013	8774.19	Northumbrian Roads Ltd	227630	Revenue	STC80590
South Tyneside Council	00CL	Business & Area Management Group	Countryside Management	Other Service Contracts & Supplies	16-May-2013	14466.15	Pictorial Meadows Ltd	236410	Revenue	STC80686
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Adminis	Postage Expenses	16-May-2013	6193.50	PURCHASE POWER	231320	Revenue	STC80508
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	16-May-2013	1500.00	Redacted - personal data	213900	Revenue	STC79897
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	16-May-2013	4743.20	Redacted - personal data	213110	Revenue	STC80442
South Tyneside Council	00CL	Children's, Adults & Families Group	Visually Impaired Service	Agency Staff - Non-Teachers	16-May-2013	1350.00	Second Sight	211710	Revenue	STC79844
South Tyneside Council	00CL	Children's, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	16-May-2013	611.00	South Tyneside Taxi Agency Limited	220330	Revenue	STC79039
South Tyneside Council	00CL	Business & Area Management Group	Middlefields Depot	Property Reactive / General Repairs	16-May-2013	878.75	SPRINGS ROOFING LTD	221570	Revenue	STC79473
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Entertainers Services	16-May-2013	1750.00	Value Added Talent	222840	Revenue	STC79998
South Tyneside Council	00CL	Economic Regeneration Capital	Hebburn Town Centre Regenera	Capital Enhancement Costs	16-May-2013	65865.64	Virgin Media Ltd	828503	Capital	STC80818
South Tyneside Council	00CL	Children's, Adults & Families Group	AES - Administration	Schools Learning Equipment	16-May-2013	1000.00	Vivo Rewards Limited	211330	Revenue	STC79637
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Contract Overheads	Purchase of Stock Items	17-May-2013	1453.00	Arrow County Supplies	224420	Revenue	STC79875
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	17-May-2013	1000.00	Ask the Joiner	235820	Revenue	STC79638
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C	Vehicle Running Costs	17-May-2013	21875.09	Brett Fuels Limited	227000	Revenue	STC80738
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C	Hire of Non Council Vehicles	17-May-2013	540.00	Burnt Tree Group	227000	Revenue	STC78822
South Tyneside Council	00CL	Business & Area Management Group	Insurance Premiums	Insurance Premiums - Council Other	17-May-2013	43573.24	FARR Insurance	230800	Revenue	STC80794
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services	17-May-2013	504.50	Forensic Pathology Ltd	237020	Revenue	STC78744
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	17-May-2013	6050.00	Foundation of Light (formerly SAFC Foundation)	216191	Revenue	STC80504
South Tyneside Council	00CL	Economic Regeneration Capital	Jarrow Community Hub	Capital Enhancement Costs	17-May-2013	751.00	JC MAINTENANCE SERVICES LTD	827026	Capital	STC79276
South Tyneside Council	00CL	Economic Regeneration Capital	Jarrow Community Hub	Capital Enhancement Costs	17-May-2013	2068.00	JC MAINTENANCE SERVICES LTD	827026	Capital	STC80094
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools	Property Reactive / General Repairs	17-May-2013	1110.00	JC MAINTENANCE SERVICES LTD	232860	Revenue	STC79717
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	17-May-2013	2250.00	JENSEN CONSTRUCTION LTD	828520	Capital	STC80133
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buy	Schools Maintenance Non-Buyback	17-May-2013	1614.43	JENSEN CONSTRUCTION LTD	232870	Revenue	STC79942
South Tyneside Council	00CL	Economic Regeneration Group	Building Cleaning Staff Team 1	Purchase of Stock Items	17-May-2013	1576.90	JPK Trade Supplies Ltd	224510	Revenue	STC79927
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units	Rents Paid - General	17-May-2013	4312.56	Knight Frank LLP	232430	Revenue	STC80417
South Tyneside Council	00CL	Children's, Adults & Families Group	Connolly House	Catering Provisions	17-May-2013	1304.02	Lories Caterserve	220480	Revenue	STC79823
South Tyneside Council	00CL	Children's, Adults & Families Group	Inter LEA Recruitment	Payments to Local Authorities - General	17-May-2013	2378.00	North Tyneside Council	211100	Revenue	STC80167
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	17-May-2013	562.48	Nottingham Rehab Supplies	221420	Revenue	STC78881
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	17-May-2013	6805.20	Redacted - personal data	213110	Revenue	STC80533
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissio	Direct Payments	17-May-2013	745.36	Redacted - personal data	221111	Revenue	STC79262
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissio	Direct Payments	17-May-2013	1249.38	Redacted - personal data	221111	Revenue	STC79798
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commis	Direct Payments	17-May-2013	832.48	Redacted - personal data	221311	Revenue	STC79418
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services	17-May-2013	2476.32	Redacted - personal data	237020	Revenue	STC80182
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools	Property Reactive / General Repairs	17-May-2013	1442.11	Ring Ready 2007 Ltd	232860	Revenue	STC79874
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buy	Schools Maintenance Non-Buyback	17-May-2013	715.25	Ring Ready 2007 Ltd	232870	Revenue	STC79213
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buy	Schools Maintenance Non-Buyback	17-May-2013	1348.10	Ring Ready 2007 Ltd	232870	Revenue	STC79843
South Tyneside Council	00CL	Economic Regeneration Capital	Jarrow Community Hub	Capital Enhancement Costs	17-May-2013	829.71	SMT Interiors Ltd	827026	Capital	STC79415
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes Non Traditional	Enhancement HRA Capital - ST Homes	17-May-2013	1140.22	South Tyneside Homes	804015	Capital	STC79727
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes - Internals - Gen	Enhancement HRA Capital - ST Homes	17-May-2013	693.00	South Tyneside Homes	800019	Capital	STC79179
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes - Internals - Gen	Enhancement HRA Capital - ST Homes	17-May-2013	1559.08	South Tyneside Homes	800019	Capital	STC79922
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes External Structur	Enhancement HRA Capital - ST Homes	17-May-2013	10240.85	South Tyneside Homes	800062	Capital	STC80622
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes External Structur	Enhancement HRA Capital - ST Homes	17-May-2013	79219.75	South Tyneside Homes	800062	Capital	STC80825
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes Internals - Gento	Enhancement HRA Capital - ST Homes	17-May-2013	1197.84	South Tyneside Homes	800002	Capital	STC79772
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes Internals - Gento	Enhancement HRA Capital - ST Homes	17-May-2013	620.54	South Tyneside Homes	800003	Capital	STC79063
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes Internals - Gento	Enhancement HRA Capital - ST Homes	17-May-2013	2641.05	South Tyneside Homes	800003	Capital	STC80211
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes Jarrow High Rise	Enhancement HRA Capital - ST Homes	17-May-2013	11706.07	South Tyneside Homes	800088	Capital	STC80644
South Tyneside Council	00CL	Economic Regeneration Capital	Sheltered Accommodation Sund	Enhancement HRA Capital - ST Homes	17-May-2013	2168.84	South Tyneside Homes	802250	Capital	STC80113
South Tyneside Council	00CL	Economic Regeneration Capital	Sheltered Accommodation Sund	Enhancement HRA Capital - ST Homes	17-May-2013	7475.67	South Tyneside Homes	802250	Capital	STC80556
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Property Reactive / General Repairs	17-May-2013	844.00	South Tyneside Homes	707640	Revenue	STC79427
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	17-May-2013	1000.00	South Tyneside Homes	230641	Revenue	STC79639
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabili	Client Travel & Subsistence	17-May-2013	757.20	South Tyneside Taxi Agency Limited	220550	Revenue	STC79288
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	17-May-2013	688.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC79169
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	17-May-2013	848.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC79437
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	17-May-2013	2350.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC80158
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Non-Delegated Trans	School Travel Contracts	17-May-2013	515.00	South Tyneside Taxi Agency Limited	218900	Revenue	STC78768
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Tran	School Travel Contracts	17-May-2013	528.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC78792
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Tran	School Travel Contracts	17-May-2013	808.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC79374
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Tran	School Travel Contracts	17-May-2013	848.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC79436
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Tran	School Travel Contracts	17-May-2013	950.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC79598
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Tran	School Travel Contracts	17-May-2013	1084.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC79705
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Tran	School Travel Contracts	17-May-2013	2496.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC80185
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Tran	School Travel Contracts	17-May-2013	3443.25	South Tyneside Taxi Agency Limited	218930	Revenue	STC80352
South Tyneside Council	00CL	Business & Area Management Group	Insurance Premiums	Claims Handling Contract	17-May-2013	23750.00	Sunderland City Council	230800	Revenue	STC80746
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-May-2013	811.02	Swiss Foster Care Ltd	213500	Revenue	STC79381
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-May-2013	820.05	Swiss Foster Care Ltd	213500	Revenue	STC79395
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-May-2013	883.05	Swiss Foster Care Ltd	213500	Revenue	STC79485
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-May-2013	900.97	Swiss Foster Care Ltd	213500	Revenue	STC79526
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-May-2013	901.04	Swiss Foster Care Ltd	213500	Revenue	STC79542
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-May-2013	901.04	Swiss Foster Care Ltd	213500	Revenue	STC79543
South Tyneside Council	00CL	Economic Regeneration Capital	Jarrow Community Hub	Capital Enhancement Costs	17-May-2013	503.00	TSUK Interiors Ltd	827026	Capital	STC78735
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools	Property Reactive / General Repairs	17-May-2013	1076.00	TSUK Interiors Ltd	232860	Revenue	STC79691
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buy	Schools Maintenance Non-Buyback	17-May-2013	896.00	TSUK Interiors Ltd	232870	Revenue	STC79518
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buy	Schools Maintenance Non-Buyback	17-May-2013	1790.00	TSUK Interiors Ltd	232870	Revenue	STC80015
South Tyneside Council	00CL	Children's, Adults & Families Group	Management Costs	Other Service Contracts & Supplies	17-May-2013	2194.20	Tynetec Ltd	221530	Revenue	STC80120
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop	Purchase of Stock Items	17-May-2013	1547.02	Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC79916
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Voluntary Sector - General	17-May-2013	1169.28	UNITED RESPONSE	220511	Revenue	STC79745
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Other Energy Expenses	17-May-2013	3262.50	WCF FUELS NORTH WEST	219100	Revenue	STC80327

South Tyneside Council	00CL	Economic Regeneration Capital	Jarrow Community Hub	Capital Enhancement Costs	17-May-2013	2220.00	WINDOOR SERVICES	827026	Capital	STC80129
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools	Property Reactive / General Repairs	17-May-2013	1290.00	WINDOOR SERVICES	232860	Revenue	STC79814
South Tyneside Council	00CL	Children's, Adults & Families Group	EYDCP	Subscriptions	19-May-2013	10650.20	CACI LTD	215060	Revenue	STC80627
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buy	Schools Maintenance Non-Buyback	19-May-2013	3341.18	CORAL WASHROOMS	232870	Revenue	STC80340
South Tyneside Council	00CL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	19-May-2013	1681.92	DELTA ONE SECURITY LTD	221560	Revenue	STC79962
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	19-May-2013	574.50	Direct Healthcare Services Ltd	221420	Revenue	STC78903
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	19-May-2013	6206.43	Easibathe and Easiaccess Solutions	819000	Capital	STC80509
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School	Vending Machine Stock	19-May-2013	1065.33	GM Packaging (UK) Limited	217525	Revenue	STC79687
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC Comprehensive	Catering Provisions	19-May-2013	697.03	Hopwells Ltd.	217510	Revenue	STC79190
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. H	Traded Services Equipment & Materials	19-May-2013	607.28	JOHN DAVIDSON (PIPES) LIMITED	227630	Revenue	STC79029
South Tyneside Council	00CL	Children's, Adults & Families Group	Biddick Hall Infant School Kitch	Catering Provisions	19-May-2013	604.98	JW Rae Baker & Confectioner	217220	Revenue	STC79026
South Tyneside Council	00CL	Business & Area Management Group	Off-Street Car Parking Administr	Printing & Stationery Consumables	19-May-2013	584.00	Liberty Services	227250	Revenue	STC78931
South Tyneside Council	00CL	Economic Regeneration Capital	Monkton Village Flood Alleviation	Capital Advisors	19-May-2013	60000.00	Northumbrian Water Ltd	828009	Capital	STC80813
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - Relate	Voluntary Sector - General	19-May-2013	5673.00	Relate Northumberland & Tyneside	225221	Revenue	STC80483
South Tyneside Council	00CL	Children's, Adults & Families Group	Wilfred St Day Care	Client Travel & Subsistence	19-May-2013	611.00	South Tyneside Taxi Agency Limited	220340	Revenue	STC79040
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units TWEDCO	Property Reactive / General Repairs	20-May-2013	1175.00	ADVANCED CLEANING & MAINTENANCE LTD	232460	Revenue	STC79748
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	-1726.56	British Gas Trading	238500	Revenue	STC78624
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	-733.64	British Gas Trading	238500	Revenue	STC78665
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	-671.29	British Gas Trading	238500	Revenue	STC78668
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	-658.22	British Gas Trading	238500	Revenue	STC78670
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	-653.33	British Gas Trading	238500	Revenue	STC78671
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	-616.86	British Gas Trading	238500	Revenue	STC78677
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	-594.29	British Gas Trading	238500	Revenue	STC78680
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	-537.52	British Gas Trading	238500	Revenue	STC78689
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	-534.28	British Gas Trading	238500	Revenue	STC78690
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	-533.78	British Gas Trading	238500	Revenue	STC78691
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	-529.38	British Gas Trading	238500	Revenue	STC78692
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	505.70	British Gas Trading	238500	Revenue	STC78747
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	509.80	British Gas Trading	238500	Revenue	STC78757
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	511.10	British Gas Trading	238500	Revenue	STC78762
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	511.97	British Gas Trading	238500	Revenue	STC78765
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	529.54	British Gas Trading	238500	Revenue	STC78797
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	533.46	British Gas Trading	238500	Revenue	STC78810
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	535.78	British Gas Trading	238500	Revenue	STC78811
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	536.73	British Gas Trading	238500	Revenue	STC78815
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	540.82	British Gas Trading	238500	Revenue	STC78829
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	550.36	British Gas Trading	238500	Revenue	STC78848
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	572.04	British Gas Trading	238500	Revenue	STC78896
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	574.73	British Gas Trading	238500	Revenue	STC78904
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	576.84	British Gas Trading	238500	Revenue	STC78916
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	579.76	British Gas Trading	238500	Revenue	STC78919
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	591.73	British Gas Trading	238500	Revenue	STC78945
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	594.23	British Gas Trading	238500	Revenue	STC78948
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	595.77	British Gas Trading	238500	Revenue	STC78996
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	603.55	British Gas Trading	238500	Revenue	STC79024
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	628.88	British Gas Trading	238500	Revenue	STC79073
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	630.92	British Gas Trading	238500	Revenue	STC79078
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	642.27	British Gas Trading	238500	Revenue	STC79090
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	643.08	British Gas Trading	238500	Revenue	STC79092
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	650.63	British Gas Trading	238500	Revenue	STC79102
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	653.42	British Gas Trading	238500	Revenue	STC79105
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	670.58	British Gas Trading	238500	Revenue	STC79121
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	672.07	British Gas Trading	238500	Revenue	STC79125
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	701.07	British Gas Trading	238500	Revenue	STC79198
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	730.04	British Gas Trading	238500	Revenue	STC79232
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	732.68	British Gas Trading	238500	Revenue	STC79234
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	747.52	British Gas Trading	238500	Revenue	STC79265
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	753.82	British Gas Trading	238500	Revenue	STC79277
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	757.85	British Gas Trading	238500	Revenue	STC79291
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	774.92	British Gas Trading	238500	Revenue	STC79328
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	785.67	British Gas Trading	238500	Revenue	STC79344
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	800.38	British Gas Trading	238500	Revenue	STC79366
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	827.43	British Gas Trading	238500	Revenue	STC79408
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	837.22	British Gas Trading	238500	Revenue	STC79422
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	873.82	British Gas Trading	238500	Revenue	STC79466
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	874.19	British Gas Trading	238500	Revenue	STC79467
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	913.93	British Gas Trading	238500	Revenue	STC79557
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	930.51	British Gas Trading	238500	Revenue	STC79586
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	952.22	British Gas Trading	238500	Revenue	STC79602
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	957.60	British Gas Trading	238500	Revenue	STC79605
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	983.81	British Gas Trading	238500	Revenue	STC79615
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	1000.74	British Gas Trading	238500	Revenue	STC79641
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	1001.30	British Gas Trading	238500	Revenue	STC79642
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	1002.99	British Gas Trading	238500	Revenue	STC79643
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	1058.32	British Gas Trading	238500	Revenue	STC79684
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	1150.93	British Gas Trading	238500	Revenue	STC79732
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	1153.14	British Gas Trading	238500	Revenue	STC79734
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	1175.18	British Gas Trading	238500	Revenue	STC79750
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	1201.97	British Gas Trading	238500	Revenue	STC79780

South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	1207.19	British Gas Trading	238500	Revenue	STC79784
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	1226.90	British Gas Trading	238500	Revenue	STC79793
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	1313.61	British Gas Trading	238500	Revenue	STC79829
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	1437.94	British Gas Trading	238500	Revenue	STC79871
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	1455.31	British Gas Trading	238500	Revenue	STC79876
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	1514.81	British Gas Trading	238500	Revenue	STC79907
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	1540.86	British Gas Trading	238500	Revenue	STC79913
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	1636.03	British Gas Trading	238500	Revenue	STC79951
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	1686.31	British Gas Trading	238500	Revenue	STC79964
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	1725.13	British Gas Trading	238500	Revenue	STC79979
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	1735.14	British Gas Trading	238500	Revenue	STC79990
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	1756.00	British Gas Trading	238500	Revenue	STC80002
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	1793.14	British Gas Trading	238500	Revenue	STC80018
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	1939.02	British Gas Trading	238500	Revenue	STC80065
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	2054.97	British Gas Trading	238500	Revenue	STC80090
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	2267.70	British Gas Trading	238500	Revenue	STC80138
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	20-May-2013	945.00	Community First North East	216430	Revenue	STC79591
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Furniture & Equipment - General	20-May-2013	633.06	GM Packaging (UK) Limited	217210	Revenue	STC79079
South Tyneside Council	00CL	Adults and Children's Capital	New Galsworthy SEN and AES	Capital Equipment Purchases	20-May-2013	72450.00	INSPIREDSPACES STAG LIMITED	810502	Capital	STC80820
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	20-May-2013	7360.68	Interact Care Ltd	213700	Revenue	STC80552
South Tyneside Council	00CL	Children's, Adults & Families Group	Horsley Hill Campus	Catering Provisions	20-May-2013	2286.85	JW Rae Baker & Confectioner	217355	Revenue	STC80143
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013	558.52	MENCAP	220511	Revenue	STC78862
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013	558.52	MENCAP	220511	Revenue	STC78863
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013	558.52	MENCAP	220511	Revenue	STC78864
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013	558.52	MENCAP	220511	Revenue	STC78865
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013	925.00	MENCAP	220511	Revenue	STC79574
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013	1078.00	MENCAP	220511	Revenue	STC79697
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013	1660.48	MENCAP	220511	Revenue	STC79957
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013	1733.52	MENCAP	220511	Revenue	STC79988
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013	1733.52	MENCAP	220511	Revenue	STC79989
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013	1816.52	MENCAP	220511	Revenue	STC80033
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013	1925.00	MENCAP	220511	Revenue	STC80060
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013	1925.00	MENCAP	220511	Revenue	STC80061
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013	1925.00	MENCAP	220511	Revenue	STC80062
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013	1925.00	MENCAP	220511	Revenue	STC80063
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013	2067.00	MENCAP	220511	Revenue	STC80093
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013	2075.00	MENCAP	220511	Revenue	STC80096
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013	2075.00	MENCAP	220511	Revenue	STC80097
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013	2137.48	MENCAP	220511	Revenue	STC80106
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013	2275.00	MENCAP	220511	Revenue	STC80140
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013	2375.00	MENCAP	220511	Revenue	STC80165
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013	2579.52	MENCAP	220511	Revenue	STC80203
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013	2625.00	MENCAP	220511	Revenue	STC80209
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013	3710.00	MENCAP	220511	Revenue	STC80384
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013	3710.00	MENCAP	220511	Revenue	STC80385
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013	3710.00	MENCAP	220511	Revenue	STC80386
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013	3710.00	MENCAP	220511	Revenue	STC80387
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Medical Tuition	Agency Staff - Teachers	20-May-2013	7802.36	Newcastle City Council	211370	Revenue	STC80566
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	LATS Liability	20-May-2013	765.00	NORTH SOMERSET COUNCIL	228370	Revenue	STC79307
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	20-May-2013	7177.50	NR - METALPOINT LTD127064	999999	Balance Sheet	STC80546
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	20-May-2013	1721.00	NR - NORTH EAST PROPERTY PARTNERSHIP LTD1243	999999	Balance Sheet	STC79977
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	20-May-2013	2282.00	NR - NORTHERN TRUST COMPANY LTD125125	999999	Balance Sheet	STC80141
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	20-May-2013	2157.00	NR - NORTHERN TRUST COMPANY LTD126211	999999	Balance Sheet	STC80111
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	20-May-2013	1616.73	NR - OSBORNE MOTOR TRANSPORT LIMITED110502	999999	Balance Sheet	STC79944
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	20-May-2013	5744.95	NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1200	999999	Balance Sheet	STC80487
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	20-May-2013	3468.08	NR - TESCO STORES LTD117913	999999	Balance Sheet	STC80356
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	20-May-2013	1816.00	NR - WHITTLE JONES124849	999999	Balance Sheet	STC80032
South Tyneside Council	00CL	Business & Area Management Group	Housing Benefits Payments	Recovery of Overpaid Benefits	20-May-2013	672.65	Redacted - personal data	230180	Revenue	STC79127
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Hall - Radio	Capital Enhancement Costs	20-May-2013	10479.00	Secomak	820050	Capital	STC80624
South Tyneside Council	00CL	Economic Regeneration Capital	Jarrow Community Hub	Capital Enhancement Costs	20-May-2013	745.00	TSUK Interiors Ltd	827026	Capital	STC79261
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units TWEDCO	Payment of Income Collected	20-May-2013	2329.34	Tyne and Wear Development Co	232460	Revenue	STC80154
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units TWEDCO	Payment of Income Collected	20-May-2013	3000.00	Tyne and Wear Development Co	232460	Revenue	STC80255
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commission	Client Contributions - Fairer Charging	20-May-2013	852.50	Redacted - personal data	221111	Revenue	STC79451
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Development	Voluntary Sector - General	20-May-2013	-1705.00	Your Voice Counts	220700	Revenue	STC78626
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Development	Voluntary Sector - General	20-May-2013	9587.02	Your Voice Counts	220700	Revenue	STC80606
South Tyneside Council	00CL	Children's, Adults & Families Group	Family Support Service	Voluntary Sector - Boarded Out Children	21-May-2013	2214.39	Action for Children Services Ltd	212500	Revenue	STC80127
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-May-2013	3128.70	Action for Children Services Ltd	213500	Revenue	STC80289
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General	21-May-2013	575.38	Redacted - personal data	213410	Revenue	STC78909
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Cleaning Expenses	21-May-2013	1326.26	Arrow County Supplies	217210	Revenue	STC79834
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Property Reactive / General Repairs	21-May-2013	2944.89	Audience Systems Limited	222920	Revenue	STC80245
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - Selfcare	Voluntary Sector - General	21-May-2013	11380.80	Bliss-Ability	225211	Revenue	STC80640
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	21-May-2013	19554.95	Byker Bridge Housing Association Ltd	222110	Revenue	STC80724
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	21-May-2013	4708.64	Carr-Gomm Society	222110	Revenue	STC80441
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (East)	Client Travel & Subsistence	21-May-2013	504.00	CD Passenger Services	213400	Revenue	STC78742
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	21-May-2013	600.00	CIPFA Business Ltd	230641	Revenue	STC79006
South Tyneside Council	00CL	Business & Area Management Group	Agency Contract Suspende	Agency Staff - Non-Teachers	21-May-2013	40188.97	COMENSURA LTD	238650	Revenue	STC80789
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Supp	21-May-2013	9047.83	DEPAUL UK	222110	Revenue	STC80593
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. H	Traded Services Subcontractors	21-May-2013	672.00	DIAMOND DRILLING AND CUTTING LTD	227630	Revenue	STC79124
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	21-May-2013	7395.10	Enterprise 5 Housing Association	222110	Revenue	STC80553

South Tyneside Council	00CL	Schools Delegated Budgets	Bedeburn Primary School	Agency Staff - Administration	21-May-2013	4435.00	EXA Networks	120550	Revenue	STC80423
South Tyneside Council	00CL	Economic Regeneration Group	Central Library South Shields	Property Reactive / General Repairs	21-May-2013	550.00	Gentoo Group Ltd	232620	Revenue	STC78845
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C	Hire of Plant	21-May-2013	2520.00	George Vardy Haulage	227000	Revenue	STC80195
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C	Hire of Plant	21-May-2013	2520.00	George Vardy Haulage	227000	Revenue	STC80196
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C	Hire of Plant	21-May-2013	2940.00	George Vardy Haulage	227000	Revenue	STC80243
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C	Hire of Plant	21-May-2013	2940.00	George Vardy Haulage	227000	Revenue	STC80244
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	21-May-2013	1620.00	GRANVILLE LODGE	213100	Revenue	STC79945
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	21-May-2013	693.00	GYS Catering	214200	Revenue	STC79180
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Hebburn	21-May-2013	1500.00	Hartlebury Community Centre	222890	Revenue	STC79898
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	21-May-2013	13822.59	Interact Care Ltd	213700	Revenue	STC80679
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	21-May-2013	800.00	Johnston Publishing (North)	236000	Revenue	STC79361
South Tyneside Council	00CL	Children's, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	21-May-2013	500.00	Redacted - personal data	222240	Revenue	STC78725
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	21-May-2013	1325.17	Redacted - personal data	213420	Revenue	STC79833
South Tyneside Council	00CL	Schools Delegated Budgets	Bedeburn Primary School	Schools Learning Equipment	21-May-2013	610.00	LCP	120550	Revenue	STC79038
South Tyneside Council	00CL	Children's, Adults & Families Group	Morimer Comprehensive School	Catering Provisions	21-May-2013	527.54	Lories Caterserve	217525	Revenue	STC78790
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (East)	Grant Payments - General	21-May-2013	1031.86	Red#	213400	Revenue	STC79663
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Home Care	21-May-2013	3404.40	Mears Care Ltd	221101	Revenue	STC80348
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	21-May-2013	600.00	Milburn Services Ltd	802270	Capital	STC79007
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	21-May-2013	4536.00	Milburn Services Ltd	707210	Revenue	STC80430
South Tyneside Council	00CL	Children's, Adults & Families Group	HART Team	Postage Expenses	21-May-2013	1000.00	Neopost Limited	220380	Revenue	STC79640
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Supp	21-May-2013	30672.24	New Leaf Supporting Independence	222110	Revenue	STC80777
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	21-May-2013	750.00	Newcastle City Council	236000	Revenue	STC79273
South Tyneside Council	00CL	Economic Regeneration Group	Housing Standards	Property Reactive / General Repairs	21-May-2013	6132.47	Newlife Cleaning Systems (North) Ltd	236230	Revenue	STC80505
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	21-May-2013	11549.57	Norcare Limited	222110	Revenue	STC80642
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Child day care services	21-May-2013	1440.00	North East Autism Society	213100	Revenue	STC79873
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	21-May-2013	2120.00	North East Autism Society	213100	Revenue	STC80102
South Tyneside Council	00CL	Business & Area Management Capital	Scotch Estate, South Shields 20	Capital Enhancement Costs	21-May-2013	3311.14	Northumbrian Roads Ltd	830056	Capital	STC80333
South Tyneside Council	00CL	Children's, Adults & Families Group	LEA Music Services	Client Travel & Subsistence	21-May-2013	2450.00	Rayburn Tours Ltd	210990	Revenue	STC80174
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	505.58	Redacted - personal data	213900	Revenue	STC78746
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	507.98	Redacted - personal data	213900	Revenue	STC78752
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	507.98	Redacted - personal data	213900	Revenue	STC78753
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	526.50	Redacted - personal data	213900	Revenue	STC78788
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	540.54	Redacted - personal data	213900	Revenue	STC78828
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	545.40	Redacted - personal data	213900	Revenue	STC78838
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	545.40	Redacted - personal data	213900	Revenue	STC78839
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	566.87	Redacted - personal data	213900	Revenue	STC78887
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	620.44	Redacted - personal data	213900	Revenue	STC79062
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	695.48	Redacted - personal data	213900	Revenue	STC79186
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	695.48	Redacted - personal data	213900	Revenue	STC79187
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	706.02	Redacted - personal data	213900	Revenue	STC79202
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	754.24	Redacted - personal data	213900	Revenue	STC79279
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	760.84	Redacted - personal data	213900	Revenue	STC79298
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	787.58	Redacted - personal data	213900	Revenue	STC79347
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	825.00	Redacted - personal data	213900	Revenue	STC79403
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	828.00	Redacted - personal data	213900	Revenue	STC79410
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	869.42	Redacted - personal data	213900	Revenue	STC79463
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	881.78	Redacted - personal data	213900	Revenue	STC79480
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	900.04	Redacted - personal data	213900	Revenue	STC79524
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	928.00	Redacted - personal data	213900	Revenue	STC79578
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	928.00	Redacted - personal data	213900	Revenue	STC79579
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	988.88	Redacted - personal data	213900	Revenue	STC79621
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	1057.64	Redacted - personal data	213900	Revenue	STC79683
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	1418.56	Redacted - personal data	213900	Revenue	STC79866
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Client Travel & Subsistence	21-May-2013	3312.00	Redacted - personal data	213800	Revenue	STC80334
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	531.44	Redacted - personal data	213800	Revenue	STC78805
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	531.44	Redacted - personal data	213800	Revenue	STC78806
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	531.44	Redacted - personal data	213800	Revenue	STC78807
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	531.44	Redacted - personal data	213800	Revenue	STC78808
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	531.44	Redacted - personal data	213800	Revenue	STC78809
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	540.39	Redacted - personal data	213800	Revenue	STC78826
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	553.47	Redacted - personal data	213800	Revenue	STC78855
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	572.16	Redacted - personal data	213800	Revenue	STC78898
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	575.38	Redacted - personal data	213800	Revenue	STC78910
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	576.40	Redacted - personal data	213800	Revenue	STC78914
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	609.60	Redacted - personal data	213800	Revenue	STC79034
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	612.80	Redacted - personal data	213800	Revenue	STC79043
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	612.80	Redacted - personal data	213800	Revenue	STC79044
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	630.60	Redacted - personal data	213800	Revenue	STC79077
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	634.24	Redacted - personal data	213800	Revenue	STC79081
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	650.42	Redacted - personal data	213800	Revenue	STC79101
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	672.45	Redacted - personal data	213800	Revenue	STC79126
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	687.84	Redacted - personal data	213800	Revenue	STC79152
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	687.84	Redacted - personal data	213800	Revenue	STC79153
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	687.84	Redacted - personal data	213800	Revenue	STC79154
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	687.84	Redacted - personal data	213800	Revenue	STC79155
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	687.84	Redacted - personal data	213800	Revenue	STC79156
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	687.84	Redacted - personal data	213800	Revenue	STC79157
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	687.84	Redacted - personal data	213800	Revenue	STC79158
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	687.96	Redacted - personal data	213800	Revenue	STC79164

South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Supp	21-May-2013	29508.26	The Cyrenians Ltd	222110	Revenue	STC80771
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	21-May-2013	781.85	Redacted - personal data	213420	Revenue	STC79342
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Capacity Grant	Advocacy Support	21-May-2013	6338.50	Your Voice Counts	221020	Revenue	STC80517
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	21-May-2013	1375.00	Zenith People Ltd	216430	Revenue	STC79853
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Construction Costs	22-May-2013	654764.66	Balfour Beatty Civil Engineering Limited	828502	Capital	STC80855
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	22-May-2013	560.00	Bamburgh School	214200	Revenue	STC78872
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-May-2013	3325.06	Barnardos	213500	Revenue	STC80335
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	508.87	British Gas Trading	238500	Revenue	STC78754
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	511.72	British Gas Trading	238500	Revenue	STC78764
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	523.32	British Gas Trading	238500	Revenue	STC78782
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	529.71	British Gas Trading	238500	Revenue	STC78798
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	547.70	British Gas Trading	238500	Revenue	STC78842
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	551.21	British Gas Trading	238500	Revenue	STC78851
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	565.04	British Gas Trading	238500	Revenue	STC78885
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	583.47	British Gas Trading	238500	Revenue	STC78929
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	598.54	British Gas Trading	238500	Revenue	STC79000
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	598.94	British Gas Trading	238500	Revenue	STC79001
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	607.66	British Gas Trading	238500	Revenue	STC79030
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	642.95	British Gas Trading	238500	Revenue	STC79091
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	657.58	British Gas Trading	238500	Revenue	STC79107
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	658.25	British Gas Trading	238500	Revenue	STC79108
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	667.82	British Gas Trading	238500	Revenue	STC79117
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	684.74	British Gas Trading	238500	Revenue	STC79141
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	685.21	British Gas Trading	238500	Revenue	STC79143
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	688.23	British Gas Trading	238500	Revenue	STC79171
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	692.70	British Gas Trading	238500	Revenue	STC79178
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	699.03	British Gas Trading	238500	Revenue	STC79191
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	708.59	British Gas Trading	238500	Revenue	STC79206
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	713.17	British Gas Trading	238500	Revenue	STC79210
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	714.95	British Gas Trading	238500	Revenue	STC79211
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	718.67	British Gas Trading	238500	Revenue	STC79218
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	733.54	British Gas Trading	238500	Revenue	STC79237
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	738.89	British Gas Trading	238500	Revenue	STC79244
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	748.51	British Gas Trading	238500	Revenue	STC79268
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	775.09	British Gas Trading	238500	Revenue	STC79329
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	776.38	British Gas Trading	238500	Revenue	STC79332
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	777.27	British Gas Trading	238500	Revenue	STC79334
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	789.76	British Gas Trading	238500	Revenue	STC79351
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	792.71	British Gas Trading	238500	Revenue	STC79355
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	828.71	British Gas Trading	238500	Revenue	STC79411
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	829.91	British Gas Trading	238500	Revenue	STC79416
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	839.81	British Gas Trading	238500	Revenue	STC79423
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	868.01	British Gas Trading	238500	Revenue	STC79460
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	868.89	British Gas Trading	238500	Revenue	STC79461
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	877.34	British Gas Trading	238500	Revenue	STC79470
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	881.62	British Gas Trading	238500	Revenue	STC79478
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	954.22	British Gas Trading	238500	Revenue	STC79604
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	972.18	British Gas Trading	238500	Revenue	STC79608
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	998.20	British Gas Trading	238500	Revenue	STC79633
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	1021.03	British Gas Trading	238500	Revenue	STC79653
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	1072.97	British Gas Trading	238500	Revenue	STC79690
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	1079.55	British Gas Trading	238500	Revenue	STC79699
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	1190.38	British Gas Trading	238500	Revenue	STC79768
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	1206.68	British Gas Trading	238500	Revenue	STC79783
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	1223.05	British Gas Trading	238500	Revenue	STC79789
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	1295.77	British Gas Trading	238500	Revenue	STC79816
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	1313.40	British Gas Trading	238500	Revenue	STC79827
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	1387.66	British Gas Trading	238500	Revenue	STC79858
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	1419.72	British Gas Trading	238500	Revenue	STC79867
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	1527.72	British Gas Trading	238500	Revenue	STC79909
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	1610.71	British Gas Trading	238500	Revenue	STC79941
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	1622.18	British Gas Trading	238500	Revenue	STC79947
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	1633.19	British Gas Trading	238500	Revenue	STC79950
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	1724.66	British Gas Trading	238500	Revenue	STC79978
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	1748.44	British Gas Trading	238500	Revenue	STC79996
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	1789.54	British Gas Trading	238500	Revenue	STC80014
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	1836.27	British Gas Trading	238500	Revenue	STC80036
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	2210.30	British Gas Trading	238500	Revenue	STC80124
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	3629.39	British Gas Trading	238500	Revenue	STC80372
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	6504.51	British Gas Trading	238500	Revenue	STC80522
South Tyneside Council	00CL	Schools Delegated Budgets	Laygate School	Teachers Insurance	22-May-2013	14761.52	CAPITA ABSENCE MANAGEMENT SERVICES LTD (BES)	120150	Revenue	STC80688
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	22-May-2013	1748.40	Care-Ability	221420	Revenue	STC79995
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	22-May-2013	590.00	Care-Ability	221420	Revenue	STC78940
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	22-May-2013	819.16	Chicken Joes	217530	Revenue	STC79391
South Tyneside Council	00CL	Adults and Children's Capital	Building Schools for the Future	Capital Advisors	22-May-2013	8732.35	Redacted - personal data	810509	Capital	STC80589
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	-11831.24	Corona Energy Retail 4 Limited	238500	Revenue	STC78581
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	-9916.96	Corona Energy Retail 4 Limited	238500	Revenue	STC78583
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	-7916.69	Corona Energy Retail 4 Limited	238500	Revenue	STC78586
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	-7815.28	Corona Energy Retail 4 Limited	238500	Revenue	STC78587

South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	2727.42	EDF Energy	238500	Revenue	STC80220
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	2976.68	EDF Energy	238500	Revenue	STC80248
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	3229.71	EDF Energy	238500	Revenue	STC80307
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	3359.32	EDF Energy	238500	Revenue	STC80343
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	3453.77	EDF Energy	238500	Revenue	STC80354
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	3542.34	EDF Energy	238500	Revenue	STC80364
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	3932.75	EDF Energy	238500	Revenue	STC80396
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	5995.98	EDF Energy	238500	Revenue	STC80500
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	6009.38	EDF Energy	238500	Revenue	STC80502
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	6226.80	EDF Energy	238500	Revenue	STC80511
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	8524.13	EDF Energy	238500	Revenue	STC80586
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	13611.43	EDF Energy	238500	Revenue	STC80674
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	19205.96	EDF Energy	238500	Revenue	STC80723
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop	Purchase of Stock Items	22-May-2013	18636.51	Fleet Factors	227030	Revenue	STC80719
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services	22-May-2013	9908.10	GATESHEAD HEALTH NHS TRUST	237020	Revenue	STC80616
South Tyneside Council	00CL	Adults and Children's Capital	Building Schools for the Future	Capital Advisors	22-May-2013	5210.16	GLEEDS MANAGEMENT SERVICES	810509	Capital	STC80468
South Tyneside Council	00CL	Schools Delegated Budgets	Bedeburn Primary School	Teachers Insurance	22-May-2013	4668.55	Harrington Bates	120550	Revenue	STC80438
South Tyneside Council	00CL	Business & Area Management Capital	Replacement Vehicles and Plant	Capital Equipment Purchases	22-May-2013	143950.00	HEIL EUROPE LTD	854500	Capital	STC80839
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop	Purchase of Stock Items	22-May-2013	11806.91	HOGARTH COACHWORKS LTD	227030	Revenue	STC80650
South Tyneside Council	00CL	Children's, Adults & Families Group	Telehealth	Furniture & Equipment - General	22-May-2013	16800.00	Honeywell Control Systems Ltd	221521	Revenue	STC80705
South Tyneside Council	00CL	Economic Regeneration Capital	Royal Industrial Estate - Factory	Capital Enhancement Costs	22-May-2013	41999.76	JC MAINTENANCE SERVICES LTD	820052	Capital	STC80792
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children	Property Reactive / General Repairs	22-May-2013	1175.00	JENSEN CONSTRUCTION LTD	232840	Revenue	STC79749
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	22-May-2013	900.00	Johnston Sweepers Limited	230641	Revenue	STC79520
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Care Care	22-May-2013	500.00	Kay Care Services Ltd	220511	Revenue	STC78726
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School	Catering Provisions	22-May-2013	609.61	Lories Caterserve	217525	Revenue	STC79035
South Tyneside Council	00CL	Economic Regeneration Capital	Demolition of Wouldhave House	Capital Demolition Costs	22-May-2013	5390.00	LUCION ENVIRONMENTAL LLP	828506	Capital	STC80476
South Tyneside Council	00CL	Adults and Children's Capital	Asbestos Removal from Schools	Capital Enhancement Costs	22-May-2013	640.00	LUCION ENVIRONMENTAL LLP	811000	Capital	STC79086
South Tyneside Council	00CL	Adults and Children's Capital	Asbestos Removal from Schools	Capital Enhancement Costs	22-May-2013	840.00	LUCION ENVIRONMENTAL LLP	811000	Capital	STC79425
South Tyneside Council	00CL	Adults and Children's Capital	Asbestos Removal from Schools	Capital Enhancement Costs	22-May-2013	4900.00	LUCION ENVIRONMENTAL LLP	811000	Capital	STC80450
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs	22-May-2013	660.00	LUCION ENVIRONMENTAL LLP	820003	Capital	STC79110
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Furniture & Equipment - General	22-May-2013	504.00	MARK HARROD LIMITED	222920	Revenue	STC78743
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Removal	22-May-2013	1140.00	Milburn Services Ltd	800008	Capital	STC79726
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Team (former)	Furniture & Equipment - General	22-May-2013	517.00	Neopost Finance Limited	221130	Revenue	STC78772
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. H	Traded Services Equipment & Materials	22-May-2013	637.28	Northumbrian Roads Ltd	227630	Revenue	STC79885
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. H	Traded Services Subcontractors	22-May-2013	23090.04	Northumbrian Roads Ltd	227630	Revenue	STC80741
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Water & Sewerage Charges	22-May-2013	93487.38	Northumbrian Water	238500	Revenue	STC80832
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	22-May-2013	763.68	Nottingham Rehab Supplies	221420	Revenue	STC79306
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	22-May-2013	1590.00	Park House Healthcare Ltd	221420	Revenue	STC79933
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	22-May-2013	825.22	Redacted - personal data	710010	Revenue	STC79405
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Other Service Contracts & Supplies	22-May-2013	641.55	Redacted - personal data	237020	Revenue	STC79089
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Other Service Contracts & Supplies	22-May-2013	1173.50	Redacted - personal data	237020	Revenue	STC79747
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Other Service Contracts & Supplies	22-May-2013	2389.02	Redacted - personal data	237020	Revenue	STC80168
South Tyneside Council	00CL	Housing Revenue Account	Horsley Hill Estate Cleaning & Con	Non Routine Contracted Grounds Maintenance	22-May-2013	754.84	Rentokil - Hygiene Division	708530	Revenue	STC79280
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regene	Property Planned Maintenance	22-May-2013	1020.37	Ring Ready 2007 Ltd	232810	Revenue	STC79652
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units	Property Reactive / General Repairs	22-May-2013	991.96	Ring Ready 2007 Ltd	232420	Revenue	STC79625
South Tyneside Council	00CL	Economic Regeneration Capital	DECC Demonstrator Project	Capital Advisors	22-May-2013	4418.70	South Tyneside Homes	828008	Capital	STC80422
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services	22-May-2013	14336.00	South Tyneside NHS Foundation Trust	237020	Revenue	STC80685
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	22-May-2013	1590.00	St Cuthberts Care	213100	Revenue	STC79934
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	22-May-2013	5758.14	ST OSWALDS HOSPICE	213100	Revenue	STC80489
South Tyneside Council	00CL	Business & Area Management Group	Wheeled Bin Management	Furniture & Equipment - General	22-May-2013	1466.40	STRAIGHT PLC	228310	Revenue	STC79882
South Tyneside Council	00CL	Children's, Adults & Families Group	DCS Succession Planning	Hospitality Expenses	22-May-2013	1817.71	SUNDERLAND ASSOCIATION FOOTBALL CLUB LTD	210352	Revenue	STC80034
South Tyneside Council	00CL	Children's, Adults & Families Group	ASL Learning Support	Grant Payments - General	22-May-2013	528.00	The Childcare People	216130	Revenue	STC78793
South Tyneside Council	00CL	Children's, Adults & Families Group	Learner Support	Grant Payments - General	22-May-2013	585.00	The Childcare People	216000	Revenue	STC78932
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Education	Staff Training	22-May-2013	772.71	The Little Haven Hotel	210660	Revenue	STC79316
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	22-May-2013	800.00	University of Edinburgh	230641	Revenue	STC79362
South Tyneside Council	00CL	Adults and Children's Capital	New Galsworthy SEN and AES	Capital Sundry Costs	22-May-2013	1300.00	WSP ENVIRONMENTAL LIMITED	810502	Capital	STC79818
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	23-May-2013	5314.33	Advanced Childcare	213700	Revenue	STC80472
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	23-May-2013	540.00	AMS (NORTH EAST) LTD	707210	Revenue	STC78823
South Tyneside Council	00CL	Economic Regeneration Capital	HP Strathmore Office Conversion	Enhancement HRA Capital - ST Homes	23-May-2013	700.00	Goodman Harvey LLP	802251	Capital	STC79195
South Tyneside Council	00CL	Economic Regeneration Capital	Sheltered Accommodation Sund	Enhancement HRA Capital - ST Homes	23-May-2013	824.00	H N STOREY LTD	802250	Capital	STC79399
South Tyneside Council	00CL	Housing Revenue Account	Fence Path Wall Ramp Repair F	Property Planned Maintenance	23-May-2013	874.50	H N STOREY LTD	707440	Revenue	STC79468
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools	Property Reactive / General Repairs	23-May-2013	993.00	JENSEN CONSTRUCTION LTD	232860	Revenue	STC79627
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors	23-May-2013	514280.17	John Graham Construction Limited	827000	Capital	STC80854
South Tyneside Council	00CL	Business & Area Management Group	Closed 150413 PM 28-06-12 Fie	Recharges for use of Council Vehicles	23-May-2013	1781.00	Johnston Sweepers Limited	230350	Revenue	STC80012
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Comprehensive School	Catering Provisions	23-May-2013	1242.23	JW Rae Baker & Confectioner	217540	Revenue	STC79797
South Tyneside Council	00CL	Business & Area Management Capital	Ocean Road Traffic Enhanceme	Capital Enhancement Costs	23-May-2013	6704.68	Marshalls	854201	Capital	STC80530
South Tyneside Council	00CL	Business & Area Management Capital	Ocean Road Traffic Enhanceme	Capital Enhancement Costs	23-May-2013	6704.68	Marshalls	854201	Capital	STC80531
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. H	Purchase of Stock Items	23-May-2013	1176.20	Marshalls	227630	Revenue	STC79752
South Tyneside Council	00CL	Economic Regeneration Capital	Empty Property Renovations	Capital Enhancement non Council Property	23-May-2013	920.00	Milburn Services Ltd	829502	Capital	STC79563
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. H	Traded Services Equipment & Materials	23-May-2013	524.25	North East Concrete Limited	227630	Revenue	STC78783
South Tyneside Council	00CL	Business & Area Management Capital	Hexham Avenue, Hebburn 20m	Capital Enhancement Costs	23-May-2013	2966.22	Northumbrian Roads Ltd	830021	Capital	STC80247
South Tyneside Council	00CL	Business & Area Management Group	Principal Roads Maintenance	Roads Planned Maintenance	23-May-2013	2853.16	Northumbrian Roads Ltd	227720	Revenue	STC80234
South Tyneside Council	00CL	Children's, Adults & Families Group	Building Services	Rents Paid - General	23-May-2013	2870.41	PORTAKABIN LIMITED	221510	Revenue	STC80236
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	23-May-2013	21892.50	PP Training LTD	216191	Revenue	STC80739
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	23-May-2013	590.00	Premier Healthcare & Hygiene Ltd	221420	Revenue	STC78941
South Tyneside Council	00CL	Business & Area Management Group	Civic Duties	Hospitality Expenses	23-May-2013	1144.00	R & B Group	232200	Revenue	STC79729
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Direct Payments	23-May-2013	1216.91	Redacted - personal data	221101	Revenue	STC79786
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Direct Payments	23-May-2013	1977.00	Redacted - personal data	221101	Revenue	STC80068
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commis	Direct Payments	23-May-2013	967.18	Redacted - personal data	221301	Revenue	STC79606

South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commis	Direct Payments	23-May-2013	1161.60	Redacted - personal data	221301	Revenue	STC79741
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissio	Direct Payments	23-May-2013	811.70	Redacted - personal data	221111	Revenue	STC79383
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commis	Direct Payments	23-May-2013	1620.30	Redacted - personal data	221311	Revenue	STC79946
South Tyneside Council	00CL	Economic Regeneration Group	Coastal Protection	Specialist Services	23-May-2013	17382.00	Royal Haskoning DHV	236140	Revenue	STC80710
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	23-May-2013	2500.00	Sanderson Weatherall	232300	Revenue	STC80188
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Servicing/Electric Testing of Equipment	23-May-2013	873.08	SICO EUROPE LIMITED	217210	Revenue	STC79464
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Servicing/Electric Testing of Equipment	23-May-2013	4600.46	SICO EUROPE LIMITED	217210	Revenue	STC80434
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissio	Home Care	23-May-2013	60454.70	Sunderland Home Care Associates	221101	Revenue	STC80814
South Tyneside Council	00CL	Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	23-May-2013	3000.00	Redacted - personal data	215940	Revenue	STC80256
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-May-2013	820.05	Swiss Foster Care Ltd	213500	Revenue	STC79396
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-May-2013	883.05	Swiss Foster Care Ltd	213500	Revenue	STC79486
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-May-2013	901.04	Swiss Foster Care Ltd	213500	Revenue	STC79544
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-May-2013	901.04	Swiss Foster Care Ltd	213500	Revenue	STC79545
South Tyneside Council	00CL	Children's, Adults & Families Group	Learner Support	Grant Payments - General	23-May-2013	1329.00	The Childcare People	216000	Revenue	STC79836
South Tyneside Council	00CL	Business & Area Management Group	Winter Maintenance	Winter Maintenance Recharges	23-May-2013	9592.20	THE METEOROLOGICAL OFFICE	227790	Revenue	STC80608
South Tyneside Council	00CL	Economic Regeneration Capital	Jarrow Community Hub	Capital Enhancement Costs	23-May-2013	1180.00	TSUK Interiors Ltd	827026	Capital	STC79756
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors	23-May-2013	6949.99	TURNER & TOWNSEND	828502	Capital	STC80538
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop	Purchase of Stock Items	23-May-2013	708.14	Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC79205
South Tyneside Council	00CL	Children's, Adults & Families Group	Intensive Care & Rehabilitation	Telephone Expenses	23-May-2013	742.47	VIRGIN Media Business	221170	Revenue	STC79258
South Tyneside Council	00CL	Schools Delegated Budgets	St Bedes RC School Jarrow	Teachers Insurance	24-May-2013	5757.48	ABSENCE INSURANCE SERVICES	133150	Revenue	STC80488
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Grant Payments - General	24-May-2013	2159.60	Allied Healthcare Group Limited	220020	Revenue	STC80112
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissio	Home Care	24-May-2013	-1020.50	Allied Healthcare Group Limited	221101	Revenue	STC78651
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport	Hire of Plant	24-May-2013	1513.50	ASHTLEAD PLANT HIRE CO. LIMITED	227000	Revenue	STC79906
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	24-May-2013	1695.00	BES Rehab Ltd	221420	Revenue	STC79968
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learning Support Adu	Grant Payments - General	24-May-2013	1536.00	Bliss-Ability	216090	Revenue	STC79912
South Tyneside Council	00CL	Business & Area Management Group	Sports Development	Other Service Contracts & Supplies	24-May-2013	800.00	Boldon Community Association	223890	Revenue	STC79363
South Tyneside Council	00CL	Business & Area Management Group	Off-Street Car Parking Administr	Property Reactive / General Repairs	24-May-2013	2792.00	BRITISH PARKING ASSOCIATION	227250	Revenue	STC80230
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Adminis	Hire of Non Council Vehicles	24-May-2013	552.00	Burnt Tree Group	231320	Revenue	STC78854
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport	Hire of Non Council Vehicles	24-May-2013	567.00	Burnt Tree Group	227000	Revenue	STC78888
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport	Hire of Non Council Vehicles	24-May-2013	924.00	Burnt Tree Group	227000	Revenue	STC79567
South Tyneside Council	00CL	Economic Regeneration Group	Local Procurement	Other Service Contracts & Supplies	24-May-2013	2730.00	Business and Enterprise Commercial Ltd	235790	Revenue	STC80221
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissio	Extra Care Sheltered Accommodation	24-May-2013	-8030.35	Care UK Homecare	221101	Revenue	STC78585
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissio	Home Care	24-May-2013	-617.83	Care UK Homecare	221101	Revenue	STC78676
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissio	Home Care	24-May-2013	27592.60	Care UK Homecare	221101	Revenue	STC80768
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Home Care	24-May-2013	775.50	Care UK Homecare	220901	Revenue	STC79331
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Home Care	24-May-2013	1869.30	Care UK Homecare	220901	Revenue	STC80044
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Developme	Grant Payments - General	24-May-2013	576.00	Children North East	215980	Revenue	STC78912
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport	Hire of Plant	24-May-2013	748.00	CLEVELAND LAND SERVICES LTD	227000	Revenue	STC79267
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissio	Supported Living	24-May-2013	578.84	Community Integrated Care	220511	Revenue	STC78917
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - FRESH	Payments to Foundation Trust	24-May-2013	41253.30	County Durham & Darlington NHS Foundation Trust	225101	Revenue	STC80791
South Tyneside Council	00CL	Economic Regeneration Capital	Jarrow Town Hall Roof	Capital Enhancement Costs	24-May-2013	3680.00	CUMBRIA CLOCK COMPANY LTD	820049	Capital	STC80380
South Tyneside Council	00CL	Children's, Adults & Families Group	ISB Contingencies	Support for School other	24-May-2013	2000.00	Redacted - personal data	210070	Revenue	STC80081
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Staff Training	24-May-2013	990.00	Dewberry Redpoint Ltd	217210	Revenue	STC79623
South Tyneside Council	00CL	Children's, Adults & Families Group	DCS Succession Planning	Hospitality Expenses	24-May-2013	741.67	Durham County Cricket Club	210352	Revenue	STC79255
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors	24-May-2013	21000.00	EVERSHEDS	828502	Capital	STC80731
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Sustains	Property Planned Maintenance	24-May-2013	1745.82	Facultative Technologies	232830	Revenue	STC79994
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Remova	24-May-2013	-687.00	Franks Portlock Consulting Limited	800008	Capital	STC78667
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Remova	24-May-2013	825.00	Franks Portlock Consulting Limited	800008	Capital	STC79404
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Remova	24-May-2013	891.00	Franks Portlock Consulting Limited	800008	Capital	STC79494
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - Workplace Health	Independent Sector Payments Public Health	24-May-2013	-43750.00	Gateshead College	225219	Revenue	STC78571
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - Workplace Health	Independent Sector Payments Public Health	24-May-2013	10937.50	Gateshead College	225219	Revenue	STC80633
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - Workplace Health	Independent Sector Payments Public Health	24-May-2013	43750.00	Gateshead College	225219	Revenue	STC80797
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport	Hire of Plant	24-May-2013	720.00	George Vardy Haulage	227000	Revenue	STC79220
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport	Hire of Plant	24-May-2013	900.00	George Vardy Haulage	227000	Revenue	STC79521
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport	Hire of Plant	24-May-2013	950.00	George Vardy Haulage	227000	Revenue	STC79599
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport	Hire of Plant	24-May-2013	1150.00	George Vardy Haulage	227000	Revenue	STC79731
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport	Hire of Plant	24-May-2013	1404.00	George Vardy Haulage	227000	Revenue	STC79861
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport	Hire of Plant	24-May-2013	1470.00	George Vardy Haulage	227000	Revenue	STC79883
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport	Hire of Plant	24-May-2013	1470.00	George Vardy Haulage	227000	Revenue	STC79884
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors	24-May-2013	2150.00	Grant Partnership Ltd	828502	Capital	STC80108
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors	24-May-2013	2293.00	Grant Partnership Ltd	828502	Capital	STC80145
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	24-May-2013	560.00	Harkers Removers and Storers Ltd	828520	Capital	STC78873
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	24-May-2013	6219.60	Interact Care Ltd	213700	Revenue	STC80510
South Tyneside Council	00CL	Economic Regeneration Capital	Empty Property Renovations	Capital Enhancement non Council Property	24-May-2013	23163.38	JENSEN CONSTRUCTION LTD	829502	Capital	STC80742
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Cleaning Expenses	24-May-2013	2874.00	JLA Total Care Limited	221420	Revenue	STC80237
South Tyneside Council	00CL	Economic Regeneration Capital	Structural Roofs	Enhancement HRA Capital - ST Homes	24-May-2013	2771.00	John Flowers Ltd	800001	Capital	STC80228
South Tyneside Council	00CL	Business & Area Management Group	Handy Estates	Purchase of Stock Items	24-May-2013	1264.00	JPK Trade Supplies Ltd	226885	Revenue	STC79808
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Junior School Kitchen	Catering Provisions	24-May-2013	666.55	JW Rae Baker & Confectioner	217425	Revenue	STC79115
South Tyneside Council	00CL	Business & Area Management Group	Off-Street Car Parking Administr	Printing & Stationery Consumables	24-May-2013	726.00	Liberty Services	227250	Revenue	STC79231
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Adminis	Other Service Contracts & Supplies	24-May-2013	2461.46	Londonderry Garage Ltd	231320	Revenue	STC80176
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Adminis	Other Service Contracts & Supplies	24-May-2013	2737.17	Londonderry Garage Ltd	231320	Revenue	STC80223
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport	Hire of Non Council Vehicles	24-May-2013	2350.96	Londonderry Garage Ltd	227000	Revenue	STC80161
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport	Hire of Non Council Vehicles	24-May-2013	2376.00	Londonderry Garage Ltd	227000	Revenue	STC80166
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Remova	24-May-2013	990.00	Milburn Services Ltd	800008	Capital	STC79624
South Tyneside Council	00CL	Children's, Adults & Families Group	Intensive Care & Rehabilitation	Postage Expenses	24-May-2013	500.00	Neopost Limited	221170	Revenue	STC78727
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Furniture & Equipment - General	24-May-2013	101898.33	Newcastle City Council	701000	Revenue	STC80835
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Furniture & Equipment - General	24-May-2013	171931.99	Newcastle City Council	701000	Revenue	STC80843
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport	Hire of Plant	24-May-2013	546.00	Nixon Hire	227000	Revenue	STC78840
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Support	Legal Advisors	24-May-2013	2332.25	Northumberland Tyne and Wear NHS Trust	212300	Revenue	STC80155

South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-May-2013	3000.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC80257
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-May-2013	3128.57	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC80287
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-May-2013	3514.29	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC80361
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-May-2013	4200.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC80411
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-May-2013	6475.93	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC80521
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Property Reactive / General Repairs	24-May-2013	776.82	PICKERINGS EUROPE LTD	222920	Revenue	STC79333
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	24-May-2013	1180.00	Premier Healthcare & Hygiene Ltd	221420	Revenue	STC79757
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Tran	Hire of Non Operated Vehicles	24-May-2013	1108.80	Readypay Limited	221890	Revenue	STC79716
South Tyneside Council	00CL	Business & Area Management Group	School Pools General	School Travel Contracts	24-May-2013	1380.00	Readypay Limited	223970	Revenue	STC79856
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissio	Direct Payments	24-May-2013	536.00	Redacted - personal data	221111	Revenue	STC78813
South Tyneside Council	00CL	Adults and Children's Capital	Asbestos Removal from Schools	Capital Enhancement Costs	24-May-2013	850.00	Rhodar Limited	811000	Capital	STC79443
South Tyneside Council	00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buil	Capital Enhancement Costs	24-May-2013	800.00	Rhodar Limited	820006	Capital	STC79364
South Tyneside Council	00CL	Schools Delegated Budgets	St Oswalds CE Primary School	Teachers Insurance	24-May-2013	9851.48	RICHARD THACKER & CO LTD	130060	Revenue	STC80612
South Tyneside Council	00CL	Children's, Adults & Families Group	Ashley Road Primary School Kit	Catering Provisions	24-May-2013	665.97	Rock Farm Dairy Ltd	217415	Revenue	STC79114
South Tyneside Council	00CL	Children's, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions	24-May-2013	619.57	Rock Farm Dairy Ltd	217440	Revenue	STC79059
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Infant School Kit	Catering Provisions	24-May-2013	522.02	Rock Farm Dairy Ltd	217400	Revenue	STC78781
South Tyneside Council	00CL	Children's, Adults & Families Group	Provision of Milk	School Milk	24-May-2013	18965.14	Rock Farm Dairy Ltd	217215	Revenue	STC80721
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	24-May-2013	600.00	S & R CONSTRUCTION SERVICES LTD	819000	Capital	STC79008
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	24-May-2013	4265.00	S & R CONSTRUCTION SERVICES LTD	819000	Capital	STC80414
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Reg	Capital Advisors	24-May-2013	4249.85	Sanderson Weatherall	828512	Capital	STC80412
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Adminis	Other Service Contracts & Supplies	24-May-2013	585.00	SHB Hire Ltd	231320	Revenue	STC78933
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabili	Client Travel & Subsistence	24-May-2013	757.20	South Tyneside Taxi Agency Limited	220550	Revenue	STC79289
South Tyneside Council	00CL	Children's, Adults & Families Group	Wilfred St Day Care	Client Travel & Subsistence	24-May-2013	539.50	South Tyneside Taxi Agency Limited	220340	Revenue	STC78817
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	24-May-2013	688.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC79170
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	24-May-2013	848.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC79439
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	24-May-2013	2350.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC80159
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Non-Delegated Trans	School Travel Contracts	24-May-2013	515.00	South Tyneside Taxi Agency Limited	218900	Revenue	STC78769
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Tran	School Travel Contracts	24-May-2013	528.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC78794
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Tran	School Travel Contracts	24-May-2013	808.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC79375
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Tran	School Travel Contracts	24-May-2013	848.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC79438
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Tran	School Travel Contracts	24-May-2013	950.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC79600
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Tran	School Travel Contracts	24-May-2013	1084.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC79706
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Tran	School Travel Contracts	24-May-2013	2496.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC80186
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Tran	School Travel Contracts	24-May-2013	3443.25	South Tyneside Taxi Agency Limited	218930	Revenue	STC80353
South Tyneside Council	00CL	Business & Area Management Group	School Pools General	School Travel Contracts	24-May-2013	1665.00	Stanley Travel	223970	Revenue	STC79958
South Tyneside Council	00CL	Economic Regeneration Group	Design Team	Printing & Stationery Consumables	24-May-2013	2620.41	TEAM (ENERGY AUDITING AGENCY LTD)	235300	Revenue	STC80207
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	24-May-2013	1653.08	THE CHILDREN'S FOUNDATION LTD (THE WHOOPS)	216430	Revenue	STC79955
South Tyneside Council	00CL	Business & Area Management Capital	Ocean Road Traffic Enhanceme	Capital Advisors	24-May-2013	7000.00	The Customs House	854201	Capital	STC80541
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop	Purchase of Stock Items	24-May-2013	2004.00	Trafficmaster Ltd	227030	Revenue	STC80083
South Tyneside Council	00CL	Economic Regeneration Capital	Harton Staithes - Riverside Reg	Capital Advisors	24-May-2013	3394.50	TURNER & TOWNSEND	828501	Capital	STC80346
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors	24-May-2013	500.00	TURNER & TOWNSEND	828502	Capital	STC78728
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors	24-May-2013	3200.00	TURNER & TOWNSEND	828502	Capital	STC80303
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Other Service Contracts & Supplies	24-May-2013	563.30	UK Asbestos Specialist Ltd	235820	Revenue	STC78882
South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Offending Service	Training Expenses	24-May-2013	500.00	UNITAS	219220	Revenue	STC78729
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	24-May-2013	600.00	UNIVERSITY OF NORTHUMBRIA	230641	Revenue	STC79009
South Tyneside Council	00CL	Children's, Adults & Families Group	DCS Succession Planning	Staff Training	24-May-2013	6250.00	University of Sunderland	210352	Revenue	STC80513
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	24-May-2013	880.00	University of Sunderland	230641	Revenue	STC79474
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C	Hire of Plant	24-May-2013	560.00	Wernick Hire Limited	227000	Revenue	STC78874
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C	Hire of Plant	24-May-2013	600.00	Wernick Hire Limited	227000	Revenue	STC79010
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C	Hire of Plant	24-May-2013	600.00	Wernick Hire Limited	227000	Revenue	STC79011
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C	Hire of Plant	24-May-2013	600.00	Wernick Hire Limited	227000	Revenue	STC79012
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C	Hire of Plant	24-May-2013	600.00	Wernick Hire Limited	227000	Revenue	STC79013
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C	Hire of Plant	24-May-2013	600.00	Wernick Hire Limited	227000	Revenue	STC79014
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C	Hire of Plant	24-May-2013	600.00	Wernick Hire Limited	227000	Revenue	STC79015
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C	Hire of Plant	24-May-2013	600.00	Wernick Hire Limited	227000	Revenue	STC79016
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C	Hire of Plant	24-May-2013	600.00	Wernick Hire Limited	227000	Revenue	STC79017
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C	Hire of Plant	24-May-2013	600.00	Wernick Hire Limited	227000	Revenue	STC79018
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C	Hire of Plant	24-May-2013	635.00	Wernick Hire Limited	227000	Revenue	STC79083
South Tyneside Council	00CL	Business & Area Management Group	South Shields Crematorium	Property Reactive / General Repairs	24-May-2013	7178.00	WESLEY MUSIC	226760	Revenue	STC80547
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care Dementia Out Borough	28-May-2013	1984.88	ABBEY CARE VILLAGE	221101	Revenue	STC80069
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care Out Borough	28-May-2013	7263.88	Abbeymoor Neurodisability Centre	221101	Revenue	STC80551
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Nursing Care Out Borough	28-May-2013	2026.24	Abbeymoor Neurodisability Centre	220511	Revenue	STC80085
South Tyneside Council	00CL	Business & Area Management Group	Haven Point	Cleaning Expenses	28-May-2013	623.68	Air Products PLC	222950	Revenue	STC79065
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia Out Borough	28-May-2013	1824.40	Albany Care Home	221101	Revenue	STC80035
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care Out Borough	28-May-2013	3110.92	ALDERWOOD	221101	Revenue	STC80282
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-13253.40	ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC78578
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia In Borough	28-May-2013	28540.16	ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC80769
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care In Borough	28-May-2013	13288.10	ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC80667
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Town Hall	Cleaning Expenses	28-May-2013	510.94	Arrow County Supplies	232510	Revenue	STC78761
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-15932.36	Ashlea Mews	221101	Revenue	STC78575
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia In Borough	28-May-2013	6243.16	Ashlea Mews	221101	Revenue	STC80512
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care In Borough	28-May-2013	43594.00	Ashlea Mews	221101	Revenue	STC80795
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commiss	Residential Care In Borough	28-May-2013	1743.76	Ashlea Mews	221301	Revenue	STC79991
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care Out Borough	28-May-2013	2840.00	Aspire Healthcare	220511	Revenue	STC80233
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Residential Care Out Borough	28-May-2013	3904.92	Aspire Healthcare	220901	Revenue	STC80394
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care Out Borough	28-May-2013	9061.00	Autism North - Cedars End	220511	Revenue	STC80594
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care Out Borough	28-May-2013	9315.88	AUTISM NORTH LTD	220511	Revenue	STC80599
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Riverside	28-May-2013	898.00	Badlanders Motorcycle Club	222890	Revenue	STC79519
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia In Borough	28-May-2013	39946.72	Barchester - Bedewell Grange Care Home	221101	Revenue	STC80788
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care In Borough	28-May-2013	21093.46	Barchester - Bedewell Grange Care Home	221101	Revenue	STC80732

South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commis	Residential Care In Borough	28-May-2013	1775.76	Barchester - Bedewell Grange Care Home	221301	Revenue	STC80006
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-27412.50	Barchester - Harton Grange Care Home	221101	Revenue	STC78573
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia In Borough	28-May-2013	54576.55	Barchester - Harton Grange Care Home	221101	Revenue	STC80807
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care In Borough	28-May-2013	42554.82	Barchester - Harton Grange Care Home	221101	Revenue	STC80793
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commis	Nursing Care Out Borough	28-May-2013	12760.00	Barchester - Hawthorns Care Centre	221301	Revenue	STC80656
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Out Borough	28-May-2013	1925.76	Barchester - Hawthorns Care Centre	221101	Revenue	STC80064
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Nursing Care	28-May-2013	-612.88	BAWI Homes Ltd	221101	Revenue	STC78679
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care Out Borough	28-May-2013	3120.00	BAWI Homes Ltd	221101	Revenue	STC80283
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commis	Nursing Care Out Borough	28-May-2013	3120.00	BAWI Homes Ltd	221301	Revenue	STC80284
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Nursing Care Out Borough	28-May-2013	5143.84	Billingham Grange Care Centre	220901	Revenue	STC80462
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care Out Borough	28-May-2013	13597.48	Birchwood Bungalow Milbury Care Services	220511	Revenue	STC80673
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care Out Borough	28-May-2013	4800.00	Birdsgrove Nursing Home	220511	Revenue	STC80447
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-1450.68	Bondcare St Andrews Ltd	221101	Revenue	STC78631
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Out Borough	28-May-2013	5196.60	Bondcare St Andrews Ltd	221101	Revenue	STC80465
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care Out Borough	28-May-2013	1860.00	BROOK VIEW NURSING HOME	221101	Revenue	STC80042
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care Out Borough	28-May-2013	1656.00	Bryony Park Nursing Home	221101	Revenue	STC79956
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Telephone Expenses	28-May-2013	-11835.98	BT - British Telecommunications PLC	238500	Revenue	STC78580
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Out Borough	28-May-2013	1908.00	Care Consortium Ltd	221101	Revenue	STC80054
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commis	Residential Care Out Borough	28-May-2013	1908.00	Care Consortium Ltd	221301	Revenue	STC80055
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care Out Borough	28-May-2013	2307.84	Care Outreach	220511	Revenue	STC80147
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-31202.53	CARE UK	221101	Revenue	STC78572
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia In Borough	28-May-2013	56900.58	CARE UK	221101	Revenue	STC80811
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care In Borough	28-May-2013	50512.00	CARE UK	221101	Revenue	STC80803
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	28-May-2013	1105.85	Care-Ability	221420	Revenue	STC79715
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	28-May-2013	1200.11	Care-Ability	221420	Revenue	STC79778
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Nursing Care Out Borough	28-May-2013	8080.00	Careline Lifestyles Ltd	220511	Revenue	STC80577
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care Out Borough	28-May-2013	4744.00	Careline Lifestyles Ltd	220511	Revenue	STC80443
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care Out Borough	28-May-2013	6864.00	Careline Lifestyles Ltd	220511	Revenue	STC80536
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care Out Borough	28-May-2013	15060.00	Careline Lifestyles Ltd	220511	Revenue	STC80694
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Nursing Care Out Borough	28-May-2013	8699.20	Castlebeck Care	220511	Revenue	STC80587
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Nursing Care Out Borough	28-May-2013	10060.40	Castlebeck Care	220511	Revenue	STC80620
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Nursing Care Out Borough	28-May-2013	11800.00	Castlebeck Care	220511	Revenue	STC80649
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Nursing Care Out Borough	28-May-2013	6696.40	CHAD	220511	Revenue	STC80529
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-548.44	CHURCH VIEW	221101	Revenue	STC78687
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Out Borough	28-May-2013	1351.52	CHURCH VIEW	221101	Revenue	STC79846
South Tyneside Council	00CL	Business & Area Management Group	Agency Contract Suspende	Agency Staff - Non-Teachers	28-May-2013	26901.60	COMENSURA LTD	238650	Revenue	STC80763
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	28-May-2013	900.00	Community First North East	216430	Revenue	STC79522
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Client Contributions - Residential	28-May-2013	-622.80	Conifer Lodge	220901	Revenue	STC78673
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commis	Nursing Care In Borough	28-May-2013	3680.00	Conifer Lodge	221301	Revenue	STC80381
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Nursing Care In Borough	28-May-2013	12920.51	Conifer Lodge	220901	Revenue	STC80659
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Residential Care In Borough	28-May-2013	7900.00	Conifer Lodge	220901	Revenue	STC80570
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care Out Borough	28-May-2013	2051.80	Cornerstone Quality Care	220511	Revenue	STC80088
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-4611.54	Countrywide Care Homes Limited	221101	Revenue	STC78602
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care In Borough	28-May-2013	26159.07	Countrywide Care Homes Limited	221101	Revenue	STC80758
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commis	Nursing Care In Borough	28-May-2013	2178.56	Countrywide Care Homes Limited	221301	Revenue	STC80116
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Nursing Care Out Borough	28-May-2013	1732.00	Countrywide Care Homes Limited	220511	Revenue	STC79983
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care In Borough	28-May-2013	13950.08	Countrywide Care Homes Limited	221101	Revenue	STC80680
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care Out Borough	28-May-2013	2323.88	Craegmoor Facilities Company Limited	220511	Revenue	STC80153
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-523.12	David Lewis Centre	221101	Revenue	STC78694
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Out Borough	28-May-2013	3525.20	David Lewis Centre	221101	Revenue	STC80362
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Admins	Other Service Contracts & Supplies	28-May-2013	1990.12	Dawson Rentals Sweepers	231320	Revenue	STC80072
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C	Hire of Plant	28-May-2013	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC80070
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C	Hire of Plant	28-May-2013	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC80071
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C	Hire of Plant	28-May-2013	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC80073
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C	Hire of Plant	28-May-2013	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC80074
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Nursing Care Out Borough	28-May-2013	5818.04	Doradene	220511	Revenue	STC80491
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Nursing Care	28-May-2013	-4222.32	DOSON LTD	221101	Revenue	STC78604
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care In Borough	28-May-2013	24790.40	DOSON LTD	221101	Revenue	STC80753
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C	Vehicle Running Costs	28-May-2013	650.00	Driver and Vehicle Licensing Agency	227000	Revenue	STC79099
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Client Contributions - Residential	28-May-2013	-971.60	Durham Careline Ltd	220511	Revenue	STC78654
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Out Borough	28-May-2013	1686.00	Durham Careline Ltd	221101	Revenue	STC79963
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care Out Borough	28-May-2013	2990.00	Durham Careline Ltd	220511	Revenue	STC80249
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care Out Borough	28-May-2013	5117.00	Durham Careline Ltd	220511	Revenue	STC80461
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care Out Borough	28-May-2013	7464.00	Durham Careline Ltd	220511	Revenue	STC80555
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Out Borough	28-May-2013	1752.00	Eighton Lodge Rest Home	221101	Revenue	STC80000
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commis	Residential Care Out Borough	28-May-2013	2752.00	Elpha Lodge Residential Home	221301	Revenue	STC80224
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care Out Borough	28-May-2013	2791.28	Elpha Lodge Residential Home	220511	Revenue	STC80229
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Nursing Care Out Borough	28-May-2013	11853.16	ESPA LTD	220511	Revenue	STC80651
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care Out Borough	28-May-2013	6694.72	ESPA LTD	220511	Revenue	STC80527
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care Out Borough	28-May-2013	7538.24	ESPA LTD	220511	Revenue	STC80559
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Nursing Care	28-May-2013	-585.60	EUROPEAN CARE ENGLAND LTD	221101	Revenue	STC78681
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia Out Borough	28-May-2013	1800.00	EUROPEAN CARE ENGLAND LTD	221101	Revenue	STC80023
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Catering Provisions	28-May-2013	830.00	Excel Refrigeration	217210	Revenue	STC79417
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Nursing Care	28-May-2013	-6100.35	Executive Care Group	221101	Revenue	STC78594
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-1089.12	Executive Care Group	221101	Revenue	STC78646
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care Dementia In Borough	28-May-2013	24756.16	Executive Care Group	221101	Revenue	STC80752
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care In Borough	28-May-2013	11052.80	Executive Care Group	221101	Revenue	STC80634
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Nursing Care In Borough	28-May-2013	2250.56	Executive Care Group	220901	Revenue	STC80134
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia In Borough	28-May-2013	3631.52	Executive Care Group	221101	Revenue	STC80374

South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Residential Care Out Borough	28-May-2013	2500.00	Executive Care Group	220901	Revenue	STC80189
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Client Contributions - Residential	28-May-2013	-2985.08	Fairholme Residential	220901	Revenue	STC78611
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Residential Care In Borough	28-May-2013	39312.00	Fairholme Residential	220901	Revenue	STC80787
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commis	Residential Care Out Borough	28-May-2013	3132.04	Faycroft Residential	221301	Revenue	STC80291
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Nursing Care	28-May-2013	-508.60	Fellinggate Care Centre	221101	Revenue	STC78696
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care Out Borough	28-May-2013	1648.00	Fellinggate Care Centre	221101	Revenue	STC79953
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Library & Other Books Maps etc.	28-May-2013	4664.00	Fischer Education Project Ltd	240102	Revenue	STC80437
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Out Borough	28-May-2013	1904.00	Five Gables Care Home	221101	Revenue	STC80052
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Nursing Care	28-May-2013	-3116.56	Four Seasons Health Care	221101	Revenue	STC78610
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Nursing Care	28-May-2013	-1692.48	Four Seasons Health Care	221101	Revenue	STC78627
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-9111.61	Four Seasons Health Care	221101	Revenue	STC78584
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-3416.94	Four Seasons Health Care	221101	Revenue	STC78608
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care Dementia In Borough	28-May-2013	13311.36	Four Seasons Health Care	221101	Revenue	STC80668
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care In Borough	28-May-2013	23687.97	Four Seasons Health Care	221101	Revenue	STC80745
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care In Borough	28-May-2013	52914.30	Four Seasons Health Care	221101	Revenue	STC80805
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Nursing Care In Borough	28-May-2013	2402.40	Four Seasons Health Care	220511	Revenue	STC80169
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia In Borough	28-May-2013	5532.00	Four Seasons Health Care	221101	Revenue	STC80480
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care In Borough	28-May-2013	7073.04	Four Seasons Health Care	221101	Revenue	STC80542
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care In Borough	28-May-2013	10824.00	Four Seasons Health Care	221101	Revenue	STC80630
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Residential Care In Borough	28-May-2013	1804.00	Four Seasons Health Care	220901	Revenue	STC80027
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Nursing Care	28-May-2013	-2179.88	Four Seasons Healthcare	221101	Revenue	STC78617
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care Dementia Out Borough	28-May-2013	3480.00	Four Seasons Healthcare	221101	Revenue	STC80357
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care Out Borough	28-May-2013	8421.28	Four Seasons Healthcare	220511	Revenue	STC80582
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-May-2013	3232.99	FUTURES FOR CHILDREN LTD	213500	Revenue	STC80323
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commis	Client Contributions - Nursing Care	28-May-2013	-1149.68	Gainford Care Homes Ltd	221301	Revenue	STC78642
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-552.00	Gainford Care Homes Ltd	221101	Revenue	STC78686
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commis	Nursing Care Out Borough	28-May-2013	3620.00	Gainford Care Homes Ltd	221301	Revenue	STC80371
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Out Borough	28-May-2013	2062.95	Gainford Care Homes Ltd	221101	Revenue	STC80091
South Tyneside Council	00CL	Business & Area Management Group	Tree Maintenance	Other Contracts & Supplies	28-May-2013	30230.96	Glendale Managed Services Ltd	226790	Revenue	STC80775
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-2868.08	GLENHOLME HOUSE	221101	Revenue	STC78613
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia Out Borough	28-May-2013	5520.00	GLENHOLME HOUSE	221101	Revenue	STC80478
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Out Borough	28-May-2013	1780.00	GLENHOLME HOUSE	221101	Revenue	STC80011
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green - Business Inc	Other Service Contracts & Supplies	28-May-2013	775.40	Groundwork South Tyneside & Newcastle	235950	Revenue	STC79330
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green - Business Inc	Other Service Contracts & Supplies	28-May-2013	55637.49	Groundwork South Tyneside & Newcastle	235950	Revenue	STC80808
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Client Contributions - Residential	28-May-2013	-1580.35	Harmony House	220901	Revenue	STC78629
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia In Borough	28-May-2013	1667.32	Harmony House	221101	Revenue	STC79959
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care In Borough	28-May-2013	3254.64	Harmony House	221101	Revenue	STC80325
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Residential Care In Borough	28-May-2013	6300.00	Harmony House	220901	Revenue	STC80516
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Out Borough	28-May-2013	2318.40	HAVENDENE RESIDENTIAL HOME	221101	Revenue	STC80151
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-15383.82	HAWTHORN COURT CARE HOME	221101	Revenue	STC78576
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commis	Client Contributions - Residential	28-May-2013	-622.92	HAWTHORN COURT CARE HOME	221301	Revenue	STC78672
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia In Borough	28-May-2013	21789.12	HAWTHORN COURT CARE HOME	221101	Revenue	STC80737
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care In Borough	28-May-2013	30061.08	HAWTHORN COURT CARE HOME	221101	Revenue	STC80774
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commis	Residential Care In Borough	28-May-2013	1775.76	HAWTHORN COURT CARE HOME	221301	Revenue	STC80007
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care Out Borough	28-May-2013	3808.00	Hayfield	220511	Revenue	STC80388
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Nursing Care	28-May-2013	-4731.33	HC-One Limited	221101	Revenue	STC78601
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Nursing Care	28-May-2013	-2822.03	HC-One Limited	221101	Revenue	STC78614
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-2576.40	HC-One Limited	221101	Revenue	STC78615
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-2108.36	HC-One Limited	221101	Revenue	STC78618
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-958.68	HC-One Limited	221101	Revenue	STC78655
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Client Contributions - Residential	28-May-2013	-622.80	HC-One Limited	220901	Revenue	STC78674
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care Dementia In Borough	28-May-2013	21268.69	HC-One Limited	221101	Revenue	STC80733
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care Dementia Out Borough	28-May-2013	2226.12	HC-One Limited	221101	Revenue	STC80131
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care Dementia Out Borough	28-May-2013	11523.13	HC-One Limited	221101	Revenue	STC80641
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care In Borough	28-May-2013	2515.83	HC-One Limited	221101	Revenue	STC80193
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care Out Borough	28-May-2013	7080.28	HC-One Limited	221101	Revenue	STC80543
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care Out Borough	28-May-2013	15718.16	HC-One Limited	221101	Revenue	STC80698
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commis	Nursing Care Out Borough	28-May-2013	4023.84	HC-One Limited	221301	Revenue	STC80402
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commis	Nursing Care Out Borough	28-May-2013	4131.20	HC-One Limited	221301	Revenue	STC80410
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Nursing Care Out Borough	28-May-2013	25669.28	HC-One Limited	220901	Revenue	STC80755
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia In Borough	28-May-2013	10361.20	HC-One Limited	221101	Revenue	STC80623
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia Out Borough	28-May-2013	1856.00	HC-One Limited	221101	Revenue	STC80040
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia Out Borough	28-May-2013	5079.12	HC-One Limited	221101	Revenue	STC80459
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care In Borough	28-May-2013	1627.32	HC-One Limited	221101	Revenue	STC79948
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Out Borough	28-May-2013	3264.24	HC-One Limited	221101	Revenue	STC80328
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Residential Care Out Borough	28-May-2013	7593.88	HC-One Limited	220901	Revenue	STC80561
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia Out Borough	28-May-2013	1752.00	Helen McCardle Care Ltd	221101	Revenue	STC80001
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commis	Residential Care Out Borough	28-May-2013	4760.40	HENSHAWS YORKSHIRE	221301	Revenue	STC80444
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-953.60	HIGHCLIFFE CARE CENTRE	221101	Revenue	STC78657
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Out Borough	28-May-2013	3336.00	HIGHCLIFFE CARE CENTRE	221101	Revenue	STC80339
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Nursing Care	28-May-2013	-6714.71	Hillcrest Care Home	221101	Revenue	STC78591
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commis	Client Contributions - Nursing Care	28-May-2013	-555.84	Hillcrest Care Home	221301	Revenue	STC78685
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-5876.87	Hillcrest Care Home	221101	Revenue	STC78597
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Client Contributions - Residential	28-May-2013	9086.38	Hillcrest Care Home	220901	Revenue	STC80595
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care Dementia In Borough	28-May-2013	20829.67	Hillcrest Care Home	221101	Revenue	STC80729
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care In Borough	28-May-2013	13263.36	Hillcrest Care Home	221101	Revenue	STC80665
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commis	Nursing Care In Borough	28-May-2013	2210.56	Hillcrest Care Home	221301	Revenue	STC80126
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia In Borough	28-May-2013	13164.26	Hillcrest Care Home	221101	Revenue	STC80663
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care In Borough	28-May-2013	5327.28	Hillcrest Care Home	221101	Revenue	STC80474

South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Residential Care In Borough	28-May-2013	1775.76	Hillcrest Care Home	220901	Revenue	STC80008
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Nursing Care	28-May-2013	-880.56	Hillcrest Nursing Home (Alnwick)	221101	Revenue	STC78661
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care Dementia In Borough	28-May-2013	1796.00	Hillcrest Nursing Home (Alnwick)	221101	Revenue	STC80019
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-1034.72	Holy Cross Care Home	221101	Revenue	STC78650
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Out Borough	28-May-2013	1343.32	Holy Cross Care Home	221101	Revenue	STC78940
South Tyneside Council	00CL	Adults and Children's Capital	Building Schools for the Future I	Capital Equipment Purchases	28-May-2013	91889.14	INSPIREDSPACES STAG LIMITED	810509	Capital	STC80831
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-916.56	Ivy House Nursing Home	221101	Revenue	STC78660
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care Out Borough	28-May-2013	1762.04	Ivy House Nursing Home	221101	Revenue	STC80004
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children	Property Reactive / General Repairs	28-May-2013	721.02	JC MAINTENANCE SERVICES LTD	232840	Revenue	STC79222
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Byu	Schools Maintenance Non-Buyback	28-May-2013	739.00	JENSEN CONSTRUCTION LTD	232870	Revenue	STC79245
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia Out Borough	28-May-2013	1844.36	Kay Care Services Ltd	221101	Revenue	STC80038
South Tyneside Council	00CL	Economic Regeneration Capital	Fowler Street Regeneration	Capital Land & Building Purchases	28-May-2013	650.00	Keith Pattinson Limited	828514	Capital	STC79100
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	28-May-2013	14816.14	KEYS CHILDCARE LTD	213700	Revenue	STC80691
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia In Borough	28-May-2013	11064.00	Khalid Hamodi	221101	Revenue	STC80635
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care In Borough	28-May-2013	36376.00	Khalid Hamodi	221101	Revenue	STC80782
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Residential Care In Borough	28-May-2013	1902.00	Khalid Hamodi	220901	Revenue	STC80051
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care Out Borough	28-May-2013	2171.64	LINKAGE COLLEGE	220511	Revenue	STC80114
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Out Borough	28-May-2013	1802.60	Lowgate Care Home	221101	Revenue	STC80026
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Client Contributions - Residential	28-May-2013	-617.92	MAPLEVIEW	220511	Revenue	STC78675
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care Out Borough	28-May-2013	5600.00	MAPLEVIEW	220511	Revenue	STC80482
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-6055.31	Marsden Rock Nursing Home	221101	Revenue	STC78596
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia In Borough	28-May-2013	13711.46	Marsden Rock Nursing Home	221101	Revenue	STC80675
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care In Borough	28-May-2013	21712.43	Marsden Rock Nursing Home	221101	Revenue	STC80736
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commis	Residential Care In Borough	28-May-2013	1804.00	Marsden Rock Nursing Home	221301	Revenue	STC80028
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Nursing Care Out Borough	28-May-2013	1596.00	Mental Health Concern	220901	Revenue	STC79937
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care Out Borough	28-May-2013	8368.96	MILEWOOD HEALTH CARE LTD	220511	Revenue	STC80581
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-24939.63	Needham Court Care Home	221101	Revenue	STC78574
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia In Borough	28-May-2013	45510.72	Needham Court Care Home	221101	Revenue	STC80799
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care In Borough	28-May-2013	28957.57	Needham Court Care Home	221101	Revenue	STC80770
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Residential Care In Borough	28-May-2013	1775.76	Needham Court Care Home	220901	Revenue	STC80009
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care Out Borough	28-May-2013	9415.40	North East Autism Society	220511	Revenue	STC80603
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Out Borough	28-May-2013	1896.64	North Lanarkshire Council	221101	Revenue	STC80048
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Financi	NNDR Refunds	28-May-2013	11699.70	NR - INCHCAPE ESTATES LTD122043	999999	Balance Sheet	STC80643
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Financi	NNDR Refunds	28-May-2013	5890.50	NR - THE BRITISH ARMY112994	999999	Balance Sheet	STC80492
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Servicing/Electric Testing of Equipment	28-May-2013	3098.47	OCE (UK) Ltd	236030	Revenue	STC80273
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Nursing Care Out Borough	28-May-2013	2537.00	Orchard Vale Trust	220511	Revenue	STC80197
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Nursing Care	28-May-2013	-765.48	Owllett Hall Nursing Home	221101	Revenue	STC78664
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care Out Borough	28-May-2013	1643.72	Owllett Hall Nursing Home	221101	Revenue	STC79952
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care In Borough	28-May-2013	4495.36	Pathways Care Group Limited	221101	Revenue	STC80427
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care In Borough	28-May-2013	18054.20	Pathways Care Group Limited	220511	Revenue	STC80716
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Residential Care Out Borough	28-May-2013	3500.00	Pembroke Court Care Home	220901	Revenue	STC80360
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Out Borough	28-May-2013	2691.40	Percy Hedley Foundation	221101	Revenue	STC80215
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commis	Residential Care Out Borough	28-May-2013	12164.32	Percy Hedley Foundation	221301	Revenue	STC80652
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care Out Borough	28-May-2013	4125.80	Percy Hedley Foundation	220511	Revenue	STC80409
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Client Contributions - Nursing Care	28-May-2013	-1011.80	Potential Limited	220511	Revenue	STC78652
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Client Contributions - Residential	28-May-2013	1052.25	Potential Limited	220511	Revenue	STC79680
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care In Borough	28-May-2013	10875.10	Potential Limited	220511	Revenue	STC80632
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Out Borough	28-May-2013	1801.76	Potential Limited	221101	Revenue	STC80025
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Out Borough	28-May-2013	2106.10	Potential Limited	221101	Revenue	STC80101
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care Out Borough	28-May-2013	10152.60	Potential Limited	220511	Revenue	STC80621
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Nursing Care	28-May-2013	-10112.91	Premier Nursing Homes	221101	Revenue	STC78582
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care Dementia In Borough	28-May-2013	57858.15	Premier Nursing Homes	221101	Revenue	STC80812
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care In Borough	28-May-2013	17289.22	Premier Nursing Homes	221101	Revenue	STC80707
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Nursing Care In Borough	28-May-2013	2218.56	Premier Nursing Homes	220511	Revenue	STC80128
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care In Borough	28-May-2013	1743.76	Premier Nursing Homes	221101	Revenue	STC79992
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regene	Property Planned Maintenance	28-May-2013	569.27	Progress Group (Yorkshire) Ltd	232810	Revenue	STC78893
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regene	Property Planned Maintenance	28-May-2013	569.27	Progress Group (Yorkshire) Ltd	232810	Revenue	STC78894
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Out Borough	28-May-2013	1542.80	QUORN ORCHARDS CARE HOME	221101	Revenue	STC79914
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Financi	NNDR Refunds	28-May-2013	568.24	Redacted - personal data	999999	Balance Sheet	STC78891
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	724.44	Redacted - personal data	220800	Revenue	STC79227
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	733.04	Redacted - personal data	220800	Revenue	STC79235
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	739.24	Redacted - personal data	220800	Revenue	STC79246
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	739.24	Redacted - personal data	220800	Revenue	STC79247
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	739.24	Redacted - personal data	220800	Revenue	STC79248
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	739.24	Redacted - personal data	220800	Revenue	STC79249
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	739.24	Redacted - personal data	220800	Revenue	STC79250
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	742.96	Redacted - personal data	220800	Revenue	STC79259
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	756.04	Redacted - personal data	220800	Revenue	STC79283
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	756.04	Redacted - personal data	220800	Revenue	STC79284
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	756.04	Redacted - personal data	220800	Revenue	STC79285
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	757.76	Redacted - personal data	220800	Revenue	STC79290
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	759.52	Redacted - personal data	220800	Revenue	STC79293
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	760.76	Redacted - personal data	220800	Revenue	STC79296
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	780.60	Redacted - personal data	220800	Revenue	STC79338
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	780.76	Redacted - personal data	220800	Revenue	STC79339
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	796.28	Redacted - personal data	220800	Revenue	STC79357
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	798.56	Redacted - personal data	220800	Revenue	STC79358
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	818.68	Redacted - personal data	220800	Revenue	STC79390
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	850.20	Redacted - personal data	220800	Revenue	STC79447

South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	850.20	Redacted - personal data	220800	Revenue	STC79448
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	850.20	Redacted - personal data	220800	Revenue	STC79449
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	854.40	Redacted - personal data	220800	Revenue	STC79452
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	880.36	Redacted - personal data	220800	Revenue	STC79475
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	881.56	Redacted - personal data	220800	Revenue	STC79477
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	938.08	Redacted - personal data	220800	Revenue	STC79588
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	979.96	Redacted - personal data	220800	Revenue	STC79611
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	1096.28	Redacted - personal data	220800	Revenue	STC79711
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	1179.69	Redacted - personal data	220800	Revenue	STC79754
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	1464.16	Redacted - personal data	220800	Revenue	STC79879
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	1464.16	Redacted - personal data	220800	Revenue	STC79880
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	1552.04	Redacted - personal data	220800	Revenue	STC79919
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care Out Borough	28-May-2013	2426.80	Rochell House Residential Care	220511	Revenue	STC80172
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Out Borough	28-May-2013	1717.44	Rosemount Care Home	221101	Revenue	STC79975
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehavon Coastal Defence Sys	Capital Advisors	28-May-2013	6135.53	Royal Haskoning DHV	828000	Capital	STC80506
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-4490.27	Seahaven Rest Home	221101	Revenue	STC78603
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia In Borough	28-May-2013	15244.06	Seahaven Rest Home	221101	Revenue	STC80695
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care In Borough	28-May-2013	9763.92	Seahaven Rest Home	221101	Revenue	STC80611
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care In Borough	28-May-2013	1627.32	Seahaven Rest Home	220511	Revenue	STC79949
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care Out Borough	28-May-2013	23580.00	SELF LTD	220511	Revenue	STC80744
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia Out Borough	28-May-2013	1848.60	SEYMOUR HOUSE	221101	Revenue	STC80039
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-519.00	SLW LIMITED	221101	Revenue	STC78695
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia Out Borough	28-May-2013	1720.00	SLW LIMITED	221101	Revenue	STC79976
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commission	Residential Care Respite In Borough	28-May-2013	500.00	South Tyneside NHS Foundation Trust	221311	Revenue	STC78730
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Residential Care Out Borough	28-May-2013	1576.00	Sovereign Care (NE) Ltd	220901	Revenue	STC79926
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Nursing Care	28-May-2013	-613.72	St Cuthberts Care	221101	Revenue	STC78678
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care Out Borough	28-May-2013	1812.00	St Cuthberts Care	221101	Revenue	STC80030
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Nursing Care	28-May-2013	3335.56	St Michaels View	221101	Revenue	STC80338
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	692.63	St Michaels View	221101	Revenue	STC79177
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care Dementia In Borough	28-May-2013	15693.52	St Michaels View	221101	Revenue	STC80697
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care In Borough	28-May-2013	26310.68	St Michaels View	221101	Revenue	STC80759
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia In Borough	28-May-2013	-6370.57	St Michaels View	221101	Revenue	STC78592
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care Out Borough	28-May-2013	2362.50	St Wilfrid's Hall Nursing Home	221101	Revenue	STC80162
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commission	Nursing Care Out Borough	28-May-2013	1688.40	Stanton Lodge	221301	Revenue	STC79965
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commission	Nursing Care Out Borough	28-May-2013	4256.00	Stepping Stones	221301	Revenue	STC80413
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-May-2013	811.02	Swiss Foster Care Ltd	213500	Revenue	STC79382
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-May-2013	900.97	Swiss Foster Care Ltd	213500	Revenue	STC79527
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-12766.82	The Branches Rest Home	221101	Revenue	STC78579
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia In Borough	28-May-2013	9364.74	The Branches Rest Home	221101	Revenue	STC80600
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care In Borough	28-May-2013	17477.60	The Branches Rest Home	221101	Revenue	STC80711
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Residential Care In Borough	28-May-2013	1743.76	The Branches Rest Home	220901	Revenue	STC79993
South Tyneside Council	00CL	Business & Area Management Group	South Shields Crematorium	Non Contract Maintenance of Land	28-May-2013	590.00	The Columbaria Company	226760	Revenue	STC78942
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Nursing Care Out Borough	28-May-2013	3650.68	The Hospitaller Order of St John of God	220511	Revenue	STC80377
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-6834.38	The Lodge Residential	221101	Revenue	STC78589
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia In Borough	28-May-2013	26854.40	The Lodge Residential	221101	Revenue	STC80762
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care In Borough	28-May-2013	19138.36	The Lodge Residential	221101	Revenue	STC80722
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Nursing Care	28-May-2013	-577.83	The Meadows Care Home	221101	Revenue	STC78683
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-5573.12	The Meadows Care Home	221101	Revenue	STC78598
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care Dementia In Borough	28-May-2013	2222.92	The Meadows Care Home	221101	Revenue	STC80130
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care In Borough	28-May-2013	6695.33	The Meadows Care Home	221101	Revenue	STC80528
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia In Borough	28-May-2013	12460.84	The Meadows Care Home	221101	Revenue	STC80663
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care In Borough	28-May-2013	11795.28	The Meadows Care Home	221101	Revenue	STC80648
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Nursing Care	28-May-2013	-933.80	Thomas Knight Care Home	221101	Revenue	STC78659
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care Out Borough	28-May-2013	1676.32	Thomas Knight Care Home	221101	Revenue	STC79961
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop	Purchase of Stock Items	28-May-2013	2184.00	Traficomaster Ltd	227030	Revenue	STC80118
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed AW 241012 LD Resettle	Supported Living	28-May-2013	1688.96	UNITED RESPONSE	220530	Revenue	STC79967
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed AW 241012 LD Resettle	Supported Living	28-May-2013	8074.56	UNITED RESPONSE	220530	Revenue	STC80576
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed AW 241012 LD Resettle	Supported Living	28-May-2013	16517.15	UNITED RESPONSE	220530	Revenue	STC80703
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed AW 241012 LD Resettle	Supported Living	28-May-2013	16517.15	UNITED RESPONSE	220530	Revenue	STC80704
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed AW 241012 LD Resettle	Supported Living	28-May-2013	20919.99	UNITED RESPONSE	220530	Revenue	STC80730
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed AW 241012 LD Resettle	Supported Living	28-May-2013	61671.61	UNITED RESPONSE	220530	Revenue	STC80815
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care Out Borough	28-May-2013	1717.04	Waldene Court Nursing	221101	Revenue	STC79972
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-523.48	Wellburn Care Homes	221101	Revenue	STC78693
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Out Borough	28-May-2013	1900.00	Wellburn Care Homes	221101	Revenue	STC80050
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Out Borough	28-May-2013	1717.04	West Farm Care Centre	221101	Revenue	STC79973
South Tyneside Council	00CL	Business & Area Management Group	Special Events	Entertainers Services	28-May-2013	1500.00	Westoe Brass Band	223950	Revenue	STC79899
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-7334.74	Westoe Grange Care Home	221101	Revenue	STC78588
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia In Borough	28-May-2013	-1783.76	Westoe Grange Care Home	221101	Revenue	STC78622
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care In Borough	28-May-2013	30627.90	Westoe Grange Care Home	221101	Revenue	STC80776
South Tyneside Council	00CL	Economic Regeneration Capital	Hebburn Town Centre Regenera	Capital Advisors	28-May-2013	123169.36	Willmott Dixon Construction Ltd	828503	Capital	STC80836
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs	28-May-2013	62880.57	Willmott Dixon Construction Ltd	828521	Capital	STC80817
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia Out Borough	28-May-2013	1700.04	Willow Lodge	221101	Revenue	STC79969
South Tyneside Council	00CL	Business & Area Management Group	Monkton Dene Park	Property Reactive / General Repairs	28-May-2013	2753.25	Willowcrete Manufacturing Co Ltd	223620	Revenue	STC80226
South Tyneside Council	00CL	Economic Regeneration Capital	Jarrow Community Hub	Capital Enhancement Costs	28-May-2013	720.00	WINDOOR SERVICES	827026	Capital	STC79221
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Residential Care Out Borough	28-May-2013	2172.36	WINDSOR COURT CARE HOME	220901	Revenue	STC80115
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Nursing Care	28-May-2013	-5190.48	Windsor Nursing Home	221101	Revenue	STC78599
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commission	Client Contributions - Nursing Care	28-May-2013	837.12	Windsor Nursing Home	221301	Revenue	STC79421
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-4076.39	Windsor Nursing Home	221101	Revenue	STC78606
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care Dementia In Borough	28-May-2013	11731.19	Windsor Nursing Home	221101	Revenue	STC80646

South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care In Borough	28-May-2013	24254.41	Windsor Nursing Home	221101	Revenue	STC80747
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia In Borough	28-May-2013	5351.28	Windsor Nursing Home	221101	Revenue	STC80475
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care In Borough	28-May-2013	6975.04	Windsor Nursing Home	221101	Revenue	STC80539
South Tyneside Council	00CL	Economic Regeneration Capital	Bring our building together	Capital Enhancement Costs	28-May-2013	2560.00	YCS Construction Limited	827002	Capital	STC80199
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C	Vehicle Running Costs	29-May-2013	746.90	Allstar Business Solutions Ltd	227000	Revenue	STC79263
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	29-May-2013	543.74	Askews Library Services Ltd	223170	Revenue	STC78835
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	29-May-2013	709.52	Askews Library Services Ltd	223170	Revenue	STC79207
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	29-May-2013	781.36	Askews Library Services Ltd	223170	Revenue	STC79340
South Tyneside Council	00CL	Children's, Adults & Families Group	Boldon School PFI	PFI Unitary Charge - Fixed	29-May-2013	-14338.43	Boldon School Limited (PFI)	219720	Revenue	STC78577
South Tyneside Council	00CL	Children's, Adults & Families Group	Boldon School PFI	PFI Unitary Charge - Fixed	29-May-2013	259758.71	Boldon School Limited (PFI)	219720	Revenue	STC80849
South Tyneside Council	00CL	Business & Area Management Capital	Ocean Road Traffic Enhancement	Capital Construction Costs	29-May-2013	2686.50	Capita Symonds Ltd	854201	Capital	STC80214
South Tyneside Council	00CL	Business & Area Management Capital	Ocean Road Traffic Enhancement	Capital Construction Costs	29-May-2013	3383.00	Capita Symonds Ltd	854201	Capital	STC80345
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. H	Purchase of Stock Items	29-May-2013	640.92	Cemex UK Operations Ltd	227630	Revenue	STC79088
South Tyneside Council	00CL	Children's, Adults & Families Group	DCS Succession Planning	Specialist Services	29-May-2013	6814.33	Dave Smith Consultants Ltd	210352	Revenue	STC80535
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	29-May-2013	7449.00	Groundwork South Tyneside & Newcastle	216191	Revenue	STC80554
South Tyneside Council	00CL	Children's, Adults & Families Group	First Steps Community Develop	Grant Payments - General	29-May-2013	7870.00	Groundwork South Tyneside & Newcastle	216080	Revenue	STC80568
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	29-May-2013	1204.00	Groundwork South Tyneside & Newcastle	216430	Revenue	STC79782
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	29-May-2013	2475.00	Groundwork South Tyneside & Newcastle	216430	Revenue	STC80181
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	29-May-2013	3465.00	Groundwork South Tyneside & Newcastle	216430	Revenue	STC80355
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	29-May-2013	4290.00	Groundwork South Tyneside & Newcastle	216430	Revenue	STC80415
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	29-May-2013	5925.00	Groundwork South Tyneside & Newcastle	216430	Revenue	STC80497
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	29-May-2013	7875.00	Groundwork South Tyneside & Newcastle	216430	Revenue	STC80569
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	29-May-2013	11715.00	Groundwork South Tyneside & Newcastle	216430	Revenue	STC80645
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	29-May-2013	16512.00	Groundwork South Tyneside & Newcastle	216430	Revenue	STC80702
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development	Grant Payments - General	29-May-2013	7620.00	Groundwork South Tyneside & Newcastle	215980	Revenue	STC80562
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development	Grant Payments - General	29-May-2013	9906.00	Groundwork South Tyneside & Newcastle	215980	Revenue	STC80614
South Tyneside Council	00CL	Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	29-May-2013	4524.00	Groundwork South Tyneside & Newcastle	215940	Revenue	STC80428
South Tyneside Council	00CL	Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	29-May-2013	7154.00	Groundwork South Tyneside & Newcastle	215940	Revenue	STC80545
South Tyneside Council	00CL	Business & Area Management Group	Sports Development	Furniture & Equipment - General	29-May-2013	4686.11	HAGS-SMP LIMITED Formerly SMP Playgrounds	223890	Revenue	STC80439
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine V	Routine Contract Ground Maintenance	29-May-2013	2934.35	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC80242
South Tyneside Council	00CL	Children's, Adults & Families Group	Connolly House	Catering Provisions	29-May-2013	-658.94	Lories Caterserve	220480	Revenue	STC78669
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	29-May-2013	3568.30	Magna Large Print Books	223170	Revenue	STC80365
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. H	Purchase of Stock Items	29-May-2013	1379.40	Marshalls	227630	Revenue	STC79854
South Tyneside Council	00CL	Children's, Adults & Families Group	Blue Badge Scheme	Purchase of Stock Items	29-May-2013	1081.00	Northgate Information Solutions UK Ltd	221330	Revenue	STC79701
South Tyneside Council	00CL	Business & Area Management Group	External Audit Costs	External Audit Charges	29-May-2013	20223.30	PRICE WATERHOUSE COOPERS	237030	Revenue	STC80728
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Direct Payments	29-May-2013	1521.72	Redacted - personal data	220901	Revenue	STC79908
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Printing & Stationery Consumables	29-May-2013	1007.50	Redacted - personal data	213800	Revenue	STC79645
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Subscriptions	29-May-2013	902.00	Royal National Institute for the Blind	221150	Revenue	STC79546
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General	29-May-2013	1797.40	Sea View Primary School	213410	Revenue	STC80020
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	29-May-2013	2339.00	Sidhill Ltd	221420	Revenue	STC80156
South Tyneside Council	00CL	Business & Area Management Group	Business & Area Management	Servicing/Electric Testing of Equipment	29-May-2013	13800.00	SMITHSON JEWELLERS LTD	236900	Revenue	STC80678
South Tyneside Council	00CL	Adults and Children's Capital	DFG Minor Adaptations	Capital Grants to Third Parties	29-May-2013	502.78	STEPPER LTD	819002	Capital	STC78734
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop C	Purchase of Stock Items	29-May-2013	2500.00	SYPOL LIMITED	227030	Revenue	STC80190
South Tyneside Council	00CL	Children's, Adults & Families Group	Learner Support	Grant Payments - General	29-May-2013	1557.00	The Childcare People	216000	Revenue	STC79920
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	29-May-2013	3897.60	ULVERSCROFT LARGE PRINT BOOKS LTD	223170	Revenue	STC80393
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	29-May-2013	550.00	W F HOWES	223170	Revenue	STC78846
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	29-May-2013	4354.00	W F HOWES	223170	Revenue	STC80418
South Tyneside Council	00CL	Business & Area Management Group	Civic Duties	Promotional Activities	29-May-2013	1149.00	WESTOE FLORISTS	232200	Revenue	STC79730
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Central)	Legal Advisors	29-May-2013	7240.36	YOUTH JUSTICE BOARD	213420	Revenue	STC80549
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Software	30-May-2013	550.00	220 Soft Ltd	223170	Revenue	STC78847
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	30-May-2013	711.50	Airport Partners Limited	236000	Revenue	STC79209
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. H	Traded Services Subcontractors	30-May-2013	38100.00	Aquajet Drainage Cleaning Ltd	227630	Revenue	STC80784
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. H	Traded Services Subcontractors	30-May-2013	50220.00	Aquajet Drainage Cleaning Ltd	227630	Revenue	STC80802
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. H	Traded Services Subcontractors	30-May-2013	79456.40	Aquajet Drainage Cleaning Ltd	227630	Revenue	STC80826
South Tyneside Council	00CL	Children's, Adults & Families Group	Whiteleas Way Residential Care	Telephone Expenses	30-May-2013	1025.34	BT - British Telecommunications PLC	214020	Revenue	STC79658
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School	Catering Provisions	30-May-2013	3171.33	Chicken Joes	217535	Revenue	STC80298
South Tyneside Council	00CL	Business & Area Management Group	Civic Duties	Promotional Activities	30-May-2013	690.00	CIRCURAMA	232200	Revenue	STC79172
South Tyneside Council	00CL	Children's, Adults & Families Group	Obesity - Cycling	Independent Sector Payments Public Health	30-May-2013	2350.00	Cycle Trex	225019	Revenue	STC80160
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C	Hire of Plant	30-May-2013	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC80075
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	30-May-2013	600.00	Dere Street Barristers	231100	Revenue	STC79018
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	30-May-2013	700.00	Dere Street Barristers	231100	Revenue	STC79196
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	30-May-2013	750.00	Dere Street Barristers	231100	Revenue	STC79274
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	30-May-2013	1550.00	Dere Street Barristers	231100	Revenue	STC79918
South Tyneside Council	00CL	Children's, Adults & Families Group	DCS Succession Planning	Hospitality Expenses	30-May-2013	994.59	Durham County Cricket Club	210352	Revenue	STC79629
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Acc	Combined Liability Insurance Provision	30-May-2013	594.00	DWF LLP	999500	Balance Sheet	STC78947
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Acc	Combined Liability Insurance Provision	30-May-2013	643.90	DWF LLP	999500	Balance Sheet	STC79093
South Tyneside Council	00CL	Children's, Adults & Families Group	ICT Infrastructure	Computer Equipment and Hardware	30-May-2013	18774.00	ESPRESSO EDUCATION LTD	210620	Revenue	STC80720
South Tyneside Council	00CL	Business & Area Management Group	Special Events	Other Service Contracts & Supplies	30-May-2013	15000.00	Eternal Dance Media Ltd	223950	Revenue	STC80693
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-May-2013	3128.57	Five Rivers Child Care Ltd	213500	Revenue	STC80288
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	30-May-2013	2600.00	Govnet Communications	236000	Revenue	STC80206
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine V	Routine Contract Ground Maintenance	30-May-2013	2321.02	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC80152
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School	Catering Provisions	30-May-2013	587.53	Lories Caterserve	217535	Revenue	STC78937
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-May-2013	3000.00	National Fostering Agency Ltd	213500	Revenue	STC80258
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-May-2013	3000.00	National Fostering Agency Ltd	213500	Revenue	STC80259
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-May-2013	3857.10	National Fostering Agency Ltd	213500	Revenue	STC80391
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-May-2013	5764.20	National Fostering Agency Ltd	213500	Revenue	STC80490
South Tyneside Council	00CL	Children's, Adults & Families Group	Education, Learning & Skills	Staff Training	30-May-2013	10732.58	Newcastle City Council	210220	Revenue	STC80629
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School	Catering Provisions	30-May-2013	3342.30	Pasta King (UK) Ltd	217535	Revenue	STC80341
South Tyneside Council	00CL	Business & Area Management Group	Civic Duties	Hospitality Expenses	30-May-2013	8333.96	RAMSIDE EVENT CATERING	232200	Revenue	STC80579

South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	External Trainers Services	30-May-2013	500.00	Redacted - personal data	219100	Revenue	STC78731
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Reg	Capital Advisors	30-May-2013	5456.18	Sanderson Weatherall	828512	Capital	STC80477
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	30-May-2013	2000.00	Sorted Public Relations	236000	Revenue	STC80082
South Tyneside Council	00CL	Housing Revenue Account	Gentoo - Jarrow High Rise	Tenant Removal Expenses	31-May-2013	1080.00	ALEXANDRA GUEST HOUSES	707654	Revenue	STC79700
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissio	Home Care	31-May-2013	84962.65	Allied Healthcare Group Limited	221111	Revenue	STC80828
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. H	Traded Services Subcontractors	31-May-2013	9908.00	Balfour Beatty Living Places	227630	Revenue	STC80615
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-May-2013	3217.80	Barnardos	213500	Revenue	STC80305
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-May-2013	3325.06	Barnardos	213500	Revenue	STC80336
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-May-2013	6258.00	Barnardos	213500	Revenue	STC80514
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-May-2013	6466.60	Barnardos	213500	Revenue	STC80520
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commis	Home Care	31-May-2013	3883.00	Care UK Homecare	221301	Revenue	STC80392
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissio	Home Care	31-May-2013	1716.00	Care UK Homecare	220511	Revenue	STC79971
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissio	Home Care	31-May-2013	77507.40	Careline Homecare Ltd	221111	Revenue	STC80823
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissio	Home Care	31-May-2013	78245.35	Careline Homecare Ltd	221111	Revenue	STC80824
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commis	Nursing Care In Borough	31-May-2013	36805.71	Careline Lifestyles Ltd	221301	Revenue	STC80783
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Residential Care In Borough	31-May-2013	21685.71	Careline Lifestyles Ltd	220901	Revenue	STC80735
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Home Care	31-May-2013	208088.15	COMFORT CALL	221101	Revenue	STC80847
South Tyneside Council	00CL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	31-May-2013	1471.68	DELTA ONE SECURITY LTD	221560	Revenue	STC79888
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	31-May-2013	750.00	Dere Street Barristers	231100	Revenue	STC79275
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	31-May-2013	800.00	Dere Street Barristers	231100	Revenue	STC79365
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	31-May-2013	850.00	Dere Street Barristers	231100	Revenue	STC79444
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (East)	Legal Advisors	31-May-2013	8200.00	Dere Street Barristers	213400	Revenue	STC80578
South Tyneside Council	00CL	Economic Regeneration Capital	Trinity South Development JV	Capital Advisors	31-May-2013	3010.65	Dickinson Dees Law Firm	828511	Capital	STC80262
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children	Property Reactive / General Repairs	31-May-2013	2887.00	DVC Roofing & Building Ltd	232840	Revenue	STC80238
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	31-May-2013	3265.00	Easibathe and Easiaccess Solutions	819000	Capital	STC80329
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finan	Useable Capital Receipts Reserve	31-May-2013	850.00	Falcon Chambers	999999	Balance Sheet	STC79445
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Specialist Services	31-May-2013	4940.00	Firstrank Ltd	240102	Revenue	STC80451
South Tyneside Council	00CL	Business & Area Management Group	Area Management Senior Staff	Grant Payments - General	31-May-2013	27000.00	Groundwork South Tyneside & Newcastle	228501	Revenue	STC80764
South Tyneside Council	00CL	Business & Area Management Group	Winter Maintenance	Traded Services Subcontractors	31-May-2013	1302.00	Groundwork South Tyneside & Newcastle	227790	Revenue	STC79822
South Tyneside Council	00CL	Children's, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	31-May-2013	628.57	Ingeus Training Limited	216170	Revenue	STC79072
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	31-May-2013	501.00	Johnston Publishing (North)	236000	Revenue	STC78732
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commis	Home Care	31-May-2013	922.40	Kay Care Services Ltd	221311	Revenue	STC79564
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Home Care	31-May-2013	8367.40	Kelly Park Caring Agency Limited	221101	Revenue	STC80580
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School	Catering Provisions	31-May-2013	557.81	Lories Caterserve	217535	Revenue	STC78859
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commis	Home Care	31-May-2013	7534.54	LS Care Limited	221301	Revenue	STC80558
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs	31-May-2013	5000.00	LUCION ENVIRONMENTAL LLP	820003	Capital	STC80455
South Tyneside Council	00CL	Economic Regeneration Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	31-May-2013	619.39	MGL Demolition Limited	802855	Capital	STC79053
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-May-2013	3000.00	National Fostering Agency Ltd	213500	Revenue	STC80260
South Tyneside Council	00CL	Business & Area Management Capital	Grounds Maintenance Invest to	Capital Equipment Purchases	31-May-2013	9288.00	Neonpalm Limited t/a Urban Street Products	854503	Capital	STC80597
South Tyneside Council	00CL	Children's, Adults & Families Group	Inter LEA Recoupment	Payments to Local Authorities - General	31-May-2013	834.00	Oldham Council	211100	Revenue	STC79419
South Tyneside Council	00CL	Children's, Adults & Families Group	Inter LEA Recoupment	Payments to Local Authorities - General	31-May-2013	1085.00	Oldham Council	211100	Revenue	STC79708
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Reg	Capital Advisors	31-May-2013	40665.17	Pinsent Masons LLP	828512	Capital	STC80790
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Newspapers And Periodicals	31-May-2013	559.84	R Crawford News	223170	Revenue	STC78871
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Agency Staff - Non-Teachers	31-May-2013	1310.49	Redacted - personal data	213800	Revenue	STC79825
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Service	31-May-2013	1155.00	Redacted - personal data	237020	Revenue	STC79736
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Direct Payments	31-May-2013	3671.68	Redacted - personal data	221101	Revenue	STC80379
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Accou	Housing Rent Suspense - Refunds	31-May-2013	2200.07	Redacted - personal data	710010	Revenue	STC80123
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Central)	Legal Advisors	31-May-2013	2227.75	Redacted - personal data	213420	Revenue	STC80132
South Tyneside Council	00CL	Business & Area Management Group	Police and Crime Commissioner	Postage Expenses	31-May-2013	-1775.09	Royal Mail	231520	Revenue	STC78623
South Tyneside Council	00CL	Business & Area Management Group	Refuse Collection - Domestic	Furniture & Equipment - General	31-May-2013	4309.24	ROYAL MAIL GROUP LTD	228180	Revenue	STC80416
South Tyneside Council	00CL	Business & Area Management Group	Refuse Collection - Domestic	Furniture & Equipment - General	31-May-2013	7783.25	ROYAL MAIL GROUP LTD	228180	Revenue	STC80564
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Reg	Capital Advisors	31-May-2013	10700.00	Sanderson Weatherall	828512	Capital	STC80628
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	31-May-2013	1779.00	Shape Adaptation Specialists	819000	Capital	STC80010
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Town Hall	Waste Disposal Contract - Special waste	31-May-2013	588.00	SHRED-IT LTD	232510	Revenue	STC78939
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finan	ST Homes Invoice Holding Account	31-May-2013	3335.24	South Tyneside Homes	999999	Balance Sheet	STC80337
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finan	ST Homes Invoice Holding Account	31-May-2013	3638.65	South Tyneside Homes	999999	Balance Sheet	STC80375
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenu	ST Homes Invoice Holding Account	31-May-2013	2310.59	South Tyneside Homes	999700	Balance Sheet	STC80148
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenu	ST Homes Invoice Holding Account	31-May-2013	9957.58	South Tyneside Homes	999700	Balance Sheet	STC80617
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenu	ST Homes Invoice Holding Account	31-May-2013	86897.09	South Tyneside Homes	999700	Balance Sheet	STC80830
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenu	ST Homes Invoice Holding Account	31-May-2013	149309.08	South Tyneside Homes	999700	Balance Sheet	STC80842
South Tyneside Council	00CL	Economic Regeneration Group	Public Conveniences Administra	Electricity Charges	31-May-2013	5275.05	Swaile	226570	Revenue	STC80470
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-May-2013	811.00	Swiis Foster Care Ltd	213500	Revenue	STC79379
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-May-2013	811.00	Swiis Foster Care Ltd	213500	Revenue	STC79380
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-May-2013	820.00	Swiis Foster Care Ltd	213500	Revenue	STC79393
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-May-2013	882.00	Swiis Foster Care Ltd	213500	Revenue	STC79481
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-May-2013	901.00	Swiis Foster Care Ltd	213500	Revenue	STC79535
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-May-2013	901.00	Swiis Foster Care Ltd	213500	Revenue	STC79536
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-May-2013	901.00	Swiis Foster Care Ltd	213500	Revenue	STC79537
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-May-2013	901.00	Swiis Foster Care Ltd	213500	Revenue	STC79538
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-May-2013	901.00	Swiis Foster Care Ltd	213500	Revenue	STC79539
South Tyneside Council	00CL	Children's, Adults & Families Group	ASL Learning Support	Grant Payments - General	31-May-2013	660.00	The Childcare People	216130	Revenue	STC79111
South Tyneside Council	00CL	Children's, Adults & Families Group	Learner Support	Grant Payments - General	31-May-2013	615.00	The Childcare People	216000	Revenue	STC79048
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General	31-May-2013	583.91	Redacted - personal data	213410	Revenue	STC78930
South Tyneside Council	00CL	Children's, Adults & Families Group	Services for Young People	Letting of Other Premises	31-May-2013	540.00	TRINITY HOUSE SOCIAL CENTRE	219470	Revenue	STC78824
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop C	Purchase of Stock Items	31-May-2013	1006.69	Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC79644
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop C	Purchase of Stock Items	31-May-2013	2267.20	Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC80137
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Support	Furniture & Equipment - General	31-May-2013	1119.00	UNITE LTD	211810	Revenue	STC79719
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Contract Overheads	Furniture & Equipment - General	31-May-2013	1370.55	Vacuum Services	224420	Revenue	STC79852