

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	01-Oct-13	1100	Number 10 Interim Ltd	237070	Revenue	STC92721
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	01-Oct-13	1100	Number 10 Interim Ltd	237070	Revenue	STC92722
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Specialist Services Fees	01-Oct-13	301988.38	John Graham Construction Limited	827000	Capital	STC93997
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Comprehensive School Kitchen	Catering Provisions	01-Oct-13	645.03	Lowries Caterserve	217540	Revenue	STC92072
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care Service	Client Contributions - Fairer Charging	01-Oct-13	607.8	Redacted - personal data	220370	Revenue	STC91991
South Tyneside Council	00CL	Children's, Adults & Families Group	Wilfred St Day Care	Client Travel & Subsistence	01-Oct-13	552.5	South Tyneside Taxi Agency Limited	220340	Revenue	STC91821
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Default Procurement Subjective	01-Oct-13	2180	WINDOOR SERVICES	232300	Revenue	STC93159
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursery LSB	Delegated Schools Budget - Council Fund	01-Oct-13	56481.5	Monkton Infants School	210090	Revenue	STC93951
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	01-Oct-13	2000	Redacted - personal data	213110	Revenue	STC93115
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	01-Oct-13	2500	Redacted - personal data	213110	Revenue	STC93242
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	01-Oct-13	7000	Redacted - personal data	213110	Revenue	STC93649
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	01-Oct-13	1240	Milburn Services Ltd	800008	Capital	STC92797
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Entertainers Services	01-Oct-13	3520	TTT ENTS	222840	Revenue	STC93408
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	External Printing Contractors	01-Oct-13	9828	Cumbrian Newspapers Ltd	236030	Revenue	STC93721
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses	01-Oct-13	2025	Redacted - personal data	213900	Revenue	STC93125
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	01-Oct-13	574.5	Direct Healthcare Services Ltd	221420	Revenue	STC91868
South Tyneside Council	00CL	Business & Area Management Group	Democratic Support	Furniture & Equipment - General	01-Oct-13	837.99	DSG Retail Limited (PC World)	231800	Revenue	STC92401
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learning Support Adult Learn	Grant Payments - General	01-Oct-13	4500	Foundation of Light	216090	Revenue	STC93501
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	01-Oct-13	2535	Life Skills Central Ltd	216180	Revenue	STC93250
South Tyneside Council	00CL	Children's, Adults & Families Group	Services for Young People	Maintenance of Computer Equipment	01-Oct-13	3330	MITAC Partnership Ltd	219470	Revenue	STC93383
South Tyneside Council	00CL	Economic Regeneration Group	Pest Control costs	Materials General	01-Oct-13	561.51	KILGERM CHEMICALS LTD	236260	Revenue	STC91848
South Tyneside Council	00CL	Business & Area Management Group	Business & Area Management	Newspapers And Periodicals	01-Oct-13	830.9	Redacted - personal data	236900	Revenue	STC92396
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Team (former Central)	Other Service Contracts & Supplies	01-Oct-13	-715.61	Allied Healthcare Group Limited	221130	Revenue	STC91577
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Team (former Central)	Other Service Contracts & Supplies	01-Oct-13	735.69	Allied Healthcare Group Limited	221130	Revenue	STC92216
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Other Service Contracts & Supplies	01-Oct-13	1196.42	Dignity Funerals Ltd	220550	Revenue	STC92773
South Tyneside Council	00CL	Business & Area Management Group	OCE Print Contract	Printing Contract	01-Oct-13	772.2	OCE (UK) Ltd	230080	Revenue	STC92298
South Tyneside Council	00CL	Business & Area Management Group	OCE Print Contract	Printing Contract	01-Oct-13	927.74	OCE (UK) Ltd	230080	Revenue	STC92553
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	01-Oct-13	580	Milburn Services Ltd	707210	Revenue	STC91881
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Bereavement Services	Property Reactive / General Repairs	01-Oct-13	1242.48	Delta One Security Ltd	232834	Revenue	STC92799
South Tyneside Council	00CL	Children's, Adults & Families Group	Early Years Central Management Team	Property Reactive / General Repairs	01-Oct-13	1489	NE & C Windows & Doors Ltd	215410	Revenue	STC92911
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	01-Oct-13	570	Huntleigh Healthcare	221420	Revenue	STC91860
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	01-Oct-13	3828.43	SMT Interiors Ltd	232870	Revenue	STC93450
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	01-Oct-13	900	WINDOOR SERVICES	232870	Revenue	STC92499
South Tyneside Council	00CL	Children's, Adults & Families Group	LEA Music Services	Servicing/Electric Testing of Equipment	01-Oct-13	766.65	Dennis Todd Music	210990	Revenue	STC92286
South Tyneside Council	00CL	Children's, Adults & Families Group	Education, Learning & Skills	Specialist Services	01-Oct-13	6800	EDUPEDIA	210220	Revenue	STC93637
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Specialist Services	01-Oct-13	4160	Firststrank Ltd	240102	Revenue	STC93480
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	01-Oct-13	3370.15	Prudential Public Limited Company	999999	Balance Sheet	STC93387
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	01-Oct-13	607	Furnitubes International Ltd	227630	Revenue	STC91989
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	01-Oct-13	619.2	North East Concrete Limited	227630	Revenue	STC92023
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	01-Oct-13	1784.16	Northumbrian Roads Ltd	227630	Revenue	STC93035
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	01-Oct-13	13126.27	Northumbrian Roads Ltd	227630	Revenue	STC93783
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre Vending	Vending Machine Stock	01-Oct-13	581.7	Glaxo Smithkline Consumer Healthcare	224070	Revenue	STC91891
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Oct-13	990	Fostering People Ltd	213500	Revenue	STC92603
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Oct-13	1021.46	Fostering People Ltd	213500	Revenue	STC92637
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Oct-13	2700	Fostering People Ltd	213500	Revenue	STC93283
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Oct-13	2785.8	Fostering People Ltd	213500	Revenue	STC93294
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Oct-13	4340	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC93491
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (East)	Voluntary Sector - General	01-Oct-13	1877.5	Bede Children's Centre	213400	Revenue	STC93068
South Tyneside Council	00CL	Children's, Adults & Families Group	Obesity - Health Trainer Programme	Voluntary Sector - General	01-Oct-13	3529.58	CVS	225010	Revenue	STC93412
South Tyneside Council	00CL	Children's, Adults & Families Group	Obesity - Health Trainer Programme	Voluntary Sector - General	01-Oct-13	21259.58	CVS	225010	Revenue	STC93856
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	02-Oct-13	2451.42	North East Autism Society	220790	Revenue	STC93231
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	02-Oct-13	1565.51	Redacted - personal data	213900	Revenue	STC92942
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	02-Oct-13	549	Gentoo Group Ltd	820004	Capital	STC91806
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	02-Oct-13	563	Gentoo Group Ltd	820004	Capital	STC91850
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	02-Oct-13	596.2	Gentoo Group Ltd	820004	Capital	STC91954
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	02-Oct-13	661	Gentoo Group Ltd	820004	Capital	STC92097
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	02-Oct-13	1284.62	Gentoo Group Ltd	820004	Capital	STC92822
South Tyneside Council	00CL	Economic Regeneration Capital	HP Targeted Works	Capital Enhancement Costs	02-Oct-13	6588.8	KONE PLC	802254	Capital	STC93626
South Tyneside Council	00CL	Economic Regeneration Capital	EAW-Front Line Build Major Works	Capital Enhancement Costs	02-Oct-13	8100	MONITOR COMPUTER SYSTEMS LIMITED	820009	Capital	STC93679
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	02-Oct-13	1704	Dolphin Stairlifts (North East) Ltd	819000	Capital	STC93002
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	02-Oct-13	1620	Handicare (Freelift) Ltd	819000	Capital	STC92968
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	02-Oct-13	1029.84	Harkers Removers and Storers Ltd	828520	Capital	STC92646
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	02-Oct-13	-724	CARE UK	221101	Revenue	STC91576
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	02-Oct-13	-945.6	Harmony House	220901	Revenue	STC91563
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	02-Oct-13	668.51	Swalec	232330	Revenue	STC92105
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	02-Oct-13	1080.95	Swalec	232330	Revenue	STC92705
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	02-Oct-13	1642.61	Care UK Homecare	221101	Revenue	STC92976
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	02-Oct-13	925	CATER-KWIK LTD	219100	Revenue	STC92548
South Tyneside Council	00CL	Business & Area Management Group	Staff Disability Equipment	Furniture & Equipment - General	02-Oct-13	2286.5	Enhanced Vision Europe Limited	230640	Revenue	STC93195
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Furniture & Equipment - General	02-Oct-13	1300	Hi-Lights Theatre Services Limited	222840	Revenue	STC92831
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	02-Oct-13	735	Community First North East	216180	Revenue	STC92210
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	02-Oct-13	2945	WHIST Womens Health in South Tyneside	215980	Revenue	STC93311
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	02-Oct-13	1236.76	Redacted - personal data	710020	Revenue	STC92794
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	02-Oct-13	2040.55	Redacted - personal data	710020	Revenue	STC93130
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	02-Oct-13	650	Dere Street Barristers	231100	Revenue	STC92076
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	02-Oct-13	1850	Dere Street Barristers	231100	Revenue	STC93054
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (East)	Legal Advisors	02-Oct-13	942.5	Redacted - personal data	213400	Revenue	STC92571
South Tyneside Council	00CL	Business & Area Management Group	Registration Service	Non Contract Maintenance of Land	02-Oct-13	1333	CASTLESIDE HORTICULTURAL SERVICES LTD	231700	Revenue	STC92842
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Respite - Out of Borough	02-Oct-13	544.64	Bondcare Shaftsbury Limited	221101	Revenue	STC91787
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Respite - Out of Borough	02-Oct-13	622.45	Bondcare Shaftsbury Limited	221101	Revenue	STC92039
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Nursing Care Respite In Borough	02-Oct-13	1039.44	Four Seasons Health Care	221111	Revenue	STC92652
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Nursing Care Respite In Borough	02-Oct-13	526.62	HC-One Limited	221111	Revenue	STC91735
South Tyneside Council	00CL	Business & Area Management Group	Special Events	Other Service Contracts & Supplies	02-Oct-13	1150	Classic Chambers	223950	Revenue	STC92745
South Tyneside Council	00CL	Business & Area Management Group	Special Events	Other Service Contracts & Supplies	02-Oct-13	650	Hi-Lights Theatre Services Limited	223950	Revenue	STC92077
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	02-Oct-13	1045.83	Redacted - personal data	220800	Revenue	STC92661
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	02-Oct-13	1357.17	Redacted - personal data	220800	Revenue	STC92853
South Tyneside Council	00CL	Economic Regeneration Group	Street Lighting Administration	PFI Unitary Charge - Fixed	02-Oct-13	347914.96	CONNECT ROADS SOUTH TYNESIDE LTD	227780	Revenue	STC93999

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Outreach Supp Contract	02-Oct-13	7586.56	Community Integrated Care	213100	Revenue	STC93666
South Tyneside Council	00CL	Housing Revenue Account	Area Based Initiatives	Property Planned Maintenance	02-Oct-13	713	Willowcrete Manufacturing Co Ltd	707490	Revenue	STC92173
South Tyneside Council	00CL	Schools Delegated Budgets	Laygate School	Property Reactive / General Repairs	02-Oct-13	2300	AMBIC LIMITED	120150	Revenue	STC93196
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Open Spaces	Property Reactive / General Repairs	02-Oct-13	800	E J S Fabrications Ltd	232838	Revenue	STC92341
South Tyneside Council	00CL	Business & Area Management Group	Recycling Village	Property Reactive / General Repairs	02-Oct-13	4922	E J S Fabrications Ltd	228400	Revenue	STC93530
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	02-Oct-13	2070.2	Gentoo Group Ltd	232860	Revenue	STC93139
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	02-Oct-13	667.99	Care-Ability	221420	Revenue	STC92103
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	02-Oct-13	673.49	Care-Ability	221420	Revenue	STC92115
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	02-Oct-13	770	Care-Ability	221420	Revenue	STC92293
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	02-Oct-13	827.7	Care-Ability	221420	Revenue	STC92386
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	02-Oct-13	827.7	Care-Ability	221420	Revenue	STC92387
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	02-Oct-13	834.7	Care-Ability	221420	Revenue	STC92399
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	02-Oct-13	1468	Care-Ability	221420	Revenue	STC92901
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	02-Oct-13	3387.2	Care-Ability	221420	Revenue	STC93393
South Tyneside Council	00CL	Children's, Adults & Families Group	CES Pressure Nursing Alternating	Purchase of Stock Items	02-Oct-13	828.44	Huntleigh Healthcare	221430	Revenue	STC92390
South Tyneside Council	00CL	Children's, Adults & Families Group	CES Pressure Nursing Alternating	Purchase of Stock Items	02-Oct-13	4500	Park House Healthcare Ltd	221430	Revenue	STC93502
South Tyneside Council	00CL	Children's, Adults & Families Group	CES Pressure Nursing Alternating	Purchase of Stock Items	02-Oct-13	3640	THE CHAIR SHOP	221430	Revenue	STC93429
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	02-Oct-13	1249	THE CHAIR SHOP	221420	Revenue	STC92802
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	02-Oct-13	3982.82	THE CHAIR SHOP	221420	Revenue	STC93465
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	02-Oct-13	3616	THE HELPING HAND COMPANY (LEDBURY) LTD	221420	Revenue	STC93427
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	02-Oct-13	740.93	Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC92227
South Tyneside Council	00CL	Business & Area Management Group	Central Library	Resaleable Items	02-Oct-13	540	Riverside Video Productions (RSVP)	221300	Revenue	STC91778
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Respite - Out of Borough	02-Oct-13	722.86	Conifer Lodge	220901	Revenue	STC92185
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite - Out of Borough	02-Oct-13	842.4	Roseberry Care Centres	221101	Revenue	STC92410
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	02-Oct-13	1804	CARE UK	221101	Revenue	STC93043
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Residential Care Respite In Borough	02-Oct-13	1150	Careline Lifestyles Ltd	221311	Revenue	STC92744
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite In Borough	02-Oct-13	773.14	Four Seasons Health Care	221111	Revenue	STC92300
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Respite In Borough	02-Oct-13	6300	Harmony House	220901	Revenue	STC93609
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	02-Oct-13	29942.36	Real Life Options	220511	Revenue	STC93897
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	02-Oct-13	1720.05	St Michaels View	221101	Revenue	STC93012
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite In Borough	02-Oct-13	891.88	The Branches Rest Home	221111	Revenue	STC92471
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite In Borough	02-Oct-13	1681.48	The Branches Rest Home	221111	Revenue	STC92996
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite In Borough	02-Oct-13	871.88	The Meadows Care Home	221111	Revenue	STC92449
South Tyneside Council	00CL	Schools Delegated Budgets	Laygate School	Schools Learning Equipment	02-Oct-13	3000	Physique Sportshall Ltd	120150	Revenue	STC93319
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	02-Oct-13	548	Gentoo Group Ltd	232870	Revenue	STC91804
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	02-Oct-13	656.24	YCS Construction Limited	232870	Revenue	STC92094
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	02-Oct-13	12999.27	Prudential Public Limited Company	999999	Balance Sheet	STC93779
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	02-Oct-13	1065.57	South Tyneside Homes	999999	Balance Sheet	STC92682
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	02-Oct-13	6384.16	South Tyneside Homes	999700	Balance Sheet	STC93616
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	02-Oct-13	9255.24	South Tyneside Homes	999700	Balance Sheet	STC93712
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	02-Oct-13	30211.94	South Tyneside Homes	999700	Balance Sheet	STC93900
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	02-Oct-13	174950.73	South Tyneside Homes	999700	Balance Sheet	STC93982
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	02-Oct-13	185253.25	South Tyneside Homes	999700	Balance Sheet	STC93983
South Tyneside Council	00CL	Schools Delegated Budgets	Bedeburn Primary School	Staff Advertising	02-Oct-13	3755	TSL EDUCATION LTD	120500	Revenue	STC93442
South Tyneside Council	00CL	Schools Delegated Budgets	Jarrow Cross CE School	Staff Advertising	02-Oct-13	899	TSL EDUCATION LTD	130100	Revenue	STC92498
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	02-Oct-13	2339.26	CIC Group	220511	Revenue	STC93206
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	02-Oct-13	2411.67	CIC Group	220511	Revenue	STC93225
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	02-Oct-13	3981.24	CIC Group	220511	Revenue	STC93464
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Telephone Charges	02-Oct-13	49048.04	BT - British Telecommunications PLC	238500	Revenue	STC93939
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs - John Clay Phase1	Tenant Removal Charges	02-Oct-13	535	Harkers Removers and Storers Ltd	707655	Revenue	STC91769
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	02-Oct-13	1632	North East Concrete Limited	227630	Revenue	STC92974
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	02-Oct-13	9828.41	ROYAL BLIND	213700	Revenue	STC93722
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - Body Positive	Voluntary Sector - General	02-Oct-13	1581	Body Positive North East	225216	Revenue	STC92948
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	02-Oct-13	28000	Mental Health Concern	220020	Revenue	STC93891
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Development Fund	Voluntary Sector - General	02-Oct-13	1460	Your Voice Counts	220700	Revenue	STC92895
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursery ISB	Voluntary Sector - Independent Nurseries	02-Oct-13	1710	Redacted - personal data	210090	Revenue	STC93004
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Water & Sewerage Charges	02-Oct-13	1277.57	Northumbrian Water	232330	Revenue	STC92820
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Water & Sewerage Charges	02-Oct-13	4536.9	Northumbrian Water	232330	Revenue	STC93507
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Water & Sewerage Charges	02-Oct-13	4679.4	Northumbrian Water	232330	Revenue	STC93518
South Tyneside Council	00CL	Business & Area Management Group	Agency Contract Suspense	Agency Staff - Non-Teachers	03-Oct-13	28283.71	Comensura Ltd	238650	Revenue	STC93893
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Education - Administration	Agency Staff - Teachers	03-Oct-13	672.29	Vision for Education	211330	Revenue	STC92111
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	03-Oct-13	6810	Northumbrian Roads Ltd	850000	Capital	STC93639
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	03-Oct-13	6600	Groundwork South Tyneside & Newcastle	216430	Revenue	STC93627
South Tyneside Council	00CL	Children's, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	03-Oct-13	3035.73	NORTHUMBERLAND COLLEGE	216150	Revenue	STC93333
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments Multi CAF Chair & Vice Ch	03-Oct-13	500	Boldon CA Football Club	222890	Revenue	STC91601
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments Multi CAF Chair & Vice Ch	03-Oct-13	500	De La Salle	222890	Revenue	STC91602
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Home Care	03-Oct-13	83191.65	Careline Homecare Ltd	220901	Revenue	STC93967
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	03-Oct-13	525	Kay Care Services Ltd	220511	Revenue	STC91729
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Home Care	03-Oct-13	2060.6	Places for People	221111	Revenue	STC93137
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	03-Oct-13	500	Dere Street Barristers	231100	Revenue	STC91603
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	03-Oct-13	850	Dere Street Barristers	231100	Revenue	STC92421
South Tyneside Council	00CL	Economic Regeneration Group	Other Marketing	Non-Staff Advertising	03-Oct-13	3376.18	THE NATIONAL LEAFLET COMPANY	236060	Revenue	STC93889
South Tyneside Council	00CL	Children's, Adults & Families Group	Blue Badge Scheme	Other Statutory Fees & Charges	03-Oct-13	1320.2	Northgate Information Solutions UK Ltd	221330	Revenue	STC92839
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	03-Oct-13	501	DVC Roofing & Building Ltd	232850	Revenue	STC91670
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	03-Oct-13	1359.59	DVC Roofing & Building Ltd	232860	Revenue	STC92855
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	03-Oct-13	595	JENSEN CONSTRUCTION LTD	232840	Revenue	STC91909
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Property Reactive / General Repairs	03-Oct-13	649	YCS Construction Limited	232300	Revenue	STC92075
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	03-Oct-13	1488	Care-Ability	221420	Revenue	STC92910
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	03-Oct-13	1545.5	Care-Ability	221420	Revenue	STC92935
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	03-Oct-13	1107.9	Care-Ability	221420	Revenue	STC92726
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	03-Oct-13	1203	Care-Ability	221420	Revenue	STC92781
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	03-Oct-13	2213.9	Care-Ability	221420	Revenue	STC93176
South Tyneside Council	00CL	Children's, Adults & Families Group	CES Pressure Nursing Alternating	Purchase of Stock Items	03-Oct-13	1788	YORKSHIRE CARE EQUIPMENT	221430	Revenue	STC93037
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	03-Oct-13	4140	SPRINGS ROOFING LTD	232870	Revenue	STC93478
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	03-Oct-13	1649	TSUK Interiors Ltd	232870	Revenue	STC92980
South Tyneside Council	00CL	Housing Revenue Account	Repairs to Shops & Open Spaces	Telephone Charges	03-Oct-13	2240	Virgin Media Business	707620	Revenue	STC93186
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	03-Oct-13	704.97	North East Concrete Limited	227630	Revenue	STC92169

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	03-Oct-13	1111.04	Northumbrian Roads Ltd	227630	Revenue	STC92730
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	03-Oct-13	500	Northumbrian Roads Ltd	227630	Revenue	STC91604
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	03-Oct-13	3011.43	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC93331
South Tyneside Council	00CL	Children's, Adults & Families Group	2 Year Old Funding	Voluntary Sector - Independent Nurseries	03-Oct-13	14186.25	Abacus Day Nursery	217765	Revenue	STC93804
South Tyneside Council	00CL	Children's, Adults & Families Group	2 Year Old Funding	Voluntary Sector - Independent Nurseries	03-Oct-13	12003.75	Ashfield Nursery & Early Learning Centre Ltd	217765	Revenue	STC93759
South Tyneside Council	00CL	Children's, Adults & Families Group	2 Year Old Funding	Voluntary Sector - Independent Nurseries	03-Oct-13	21501.67	Jarrow Day Nursery	217765	Revenue	STC93858
South Tyneside Council	00CL	Children's, Adults & Families Group	2 Year Old Funding	Voluntary Sector - Independent Nurseries	03-Oct-13	7638.75	Westoe Village Kindergarten	217765	Revenue	STC93668
South Tyneside Council	00CL	Children's, Adults & Families Group	2 Year Old Funding	Voluntary Sector - Independent Nurseries	03-Oct-13	6870.83	Whizz Kids Childcare	217765	Revenue	STC93642
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Specialist Services Fees	04-Oct-13	2549	Hall and Partners (Special Projects) Limited	827000	Capital	STC93255
South Tyneside Council	00CL	Economic Regeneration Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	04-Oct-13	668	Northern Gas Networks	802855	Capital	STC92104
South Tyneside Council	00CL	Children's, Adults & Families Capital	Stanhope Primary Pool Demolition	Capital Demolition Costs	04-Oct-13	977.86	Owen Pugh & Co Ltd	816602	Capital	STC92597
South Tyneside Council	00CL	Children's, Adults & Families Capital	Asbestos Removal from Schools	Capital Enhancement Costs	04-Oct-13	15761.99	JENSEN CONSTRUCTION LTD	811000	Capital	STC93816
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs	04-Oct-13	1980	Lucion Environmental LLP	820003	Capital	STC93098
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	04-Oct-13	2057.25	Delta Computer Services	827000	Capital	STC93135
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	04-Oct-13	7461.5	Delta Computer Services	827000	Capital	STC93660
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Catering Provisions	04-Oct-13	2380	Redacted - personal data	217210	Revenue	STC93221
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Cleaning Charges	04-Oct-13	6136.56	Initial Washroom Solutions	237070	Revenue	STC93594
South Tyneside Council	00CL	Business & Area Management Group	Off-Street Car Parking Administration	Fixtures & Fittings	04-Oct-13	4085.43	METRIC Group Limited	227250	Revenue	STC93472
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	04-Oct-13	-535.71	St Cuthberts Care	213300	Revenue	STC91597
South Tyneside Council	00CL	Housing Revenue Account	Croftside House	Furniture & Equipment - General	04-Oct-13	626	H N Storey Ltd	705100	Revenue	STC92047
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Oct-13	1985.54	Corona Energy Retail 4 Limited	238500	Revenue	STC93103
South Tyneside Council	00CL	Children's, Adults & Families Group	Quality Monitoring	Grant Payments - General	04-Oct-13	7000	The British Quality Foundation	216290	Revenue	STC93650
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF East Shields & Whitburn	04-Oct-13	700	Whitburn Residents Social Fund	222890	Revenue	STC92159
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF West Shields, Cleadon & East Boldon	04-Oct-13	650	South Shields Catholic Men's Club	222890	Revenue	STC92078
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	04-Oct-13	570	CLEVELAND LAND SERVICES LTD	227000	Revenue	STC91861
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	04-Oct-13	829	Stanley Travel	219100	Revenue	STC92392
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Homelessness Service	04-Oct-13	500	Redacted - personal data	236540	Revenue	STC91605
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspend - Refunds	04-Oct-13	1251.03	Redacted - personal data	710020	Revenue	STC92804
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	04-Oct-13	550	Dere Street Barristers	231100	Revenue	STC91809
South Tyneside Council	00CL	Housing Revenue Account	Disrepair Claims & Specialist Services Costs	Legal Advisors	04-Oct-13	14044.4	Trowers & Hamlin LLP	709030	Revenue	STC93798
South Tyneside Council	00CL	Economic Regeneration Group	Summer Events Marketing	Non-Staff Advertising	04-Oct-13	2446.64	Forward and Thinking Limited	236056	Revenue	STC93229
South Tyneside Council	00CL	Children's, Adults & Families Group	Assistive Technologies	Other Service Contracts & Supplies	04-Oct-13	2194.2	Tynetec Ltd	221520	Revenue	STC93166
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Printing & Stationery Consumables	04-Oct-13	516	Supplies Team	231320	Revenue	STC91697
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	04-Oct-13	1352	Care-Ability	221420	Revenue	STC92849
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	04-Oct-13	596.99	Care-Ability	221420	Revenue	STC91956
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	04-Oct-13	661.99	Care-Ability	221420	Revenue	STC92100
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	04-Oct-13	1174.5	Care-Ability	221420	Revenue	STC92758
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	04-Oct-13	4610.25	Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC93512
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Delegated Budgets	Recovery of Costs - General	04-Oct-13	12000	Harton Technology College	199990	Revenue	STC93757
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	04-Oct-13	515	South Tyneside Taxi Agency Limited	218900	Revenue	STC91690
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	04-Oct-13	4643.93	Ring Ready 2007 Ltd	232870	Revenue	STC93515
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Specialist Services	04-Oct-13	1210.8	Paradigm Campbell Associates	237070	Revenue	STC92782
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living	04-Oct-13	3940.5	Dimensions (UK) Ltd	220530	Revenue	STC93457
South Tyneside Council	00CL	Children's, Adults & Families Group	Transforming our Primary Schools	Technical Services	04-Oct-13	1500	St Wilfrid's RC College	210240	Revenue	STC92915
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	04-Oct-13	4950	Marshalls	227630	Revenue	STC93531
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	04-Oct-13	552.1	North East Concrete Limited	227630	Revenue	STC91820
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	04-Oct-13	11142.86	St Cuthberts Care	213700	Revenue	STC93748
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Oct-13	811	Swiis Foster Care Ltd	213500	Revenue	STC92366
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Oct-13	811	Swiis Foster Care Ltd	213500	Revenue	STC92367
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Oct-13	820	Swiis Foster Care Ltd	213500	Revenue	STC92379
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Oct-13	883	Swiis Foster Care Ltd	213500	Revenue	STC92461
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Oct-13	901	Swiis Foster Care Ltd	213500	Revenue	STC92510
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Oct-13	901	Swiis Foster Care Ltd	213500	Revenue	STC92511
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Oct-13	901	Swiis Foster Care Ltd	213500	Revenue	STC92512
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Oct-13	901	Swiis Foster Care Ltd	213500	Revenue	STC92513
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Oct-13	901	Swiis Foster Care Ltd	213500	Revenue	STC92514
South Tyneside Council	00CL	Children's, Adults & Families Group	2 Year Old Funding	Voluntary Sector - Independent Nurseries	04-Oct-13	8730	Bede Burn Kindergarten	217765	Revenue	STC93697
South Tyneside Council	00CL	Children's, Adults & Families Group	2 Year Old Funding	Voluntary Sector - Independent Nurseries	04-Oct-13	4365	Just Learning Limited	217765	Revenue	STC93493
South Tyneside Council	00CL	Children's, Adults & Families Group	2 Year Old Funding	Voluntary Sector - Independent Nurseries	04-Oct-13	13095	Noah's Ark Nursery	217765	Revenue	STC93782
South Tyneside Council	00CL	Children's, Adults & Families Group	2 Year Old Funding	Voluntary Sector - Independent Nurseries	04-Oct-13	7719.58	Nurserytime	217765	Revenue	STC93670
South Tyneside Council	00CL	Children's, Adults & Families Group	2 Year Old Funding	Voluntary Sector - Independent Nurseries	04-Oct-13	3152.5	The Bungalow Pre-School	217765	Revenue	STC93355
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Water & Sewerage Charges	04-Oct-13	55382.46	Northumbrian Water	238500	Revenue	STC93950
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Capacity Grant	Advocacy Support	07-Oct-13	6338.5	Your Voice Counts	221020	Revenue	STC93614
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Agency Staff - Non-Teachers	07-Oct-13	1441.7	Redacted - personal data	213800	Revenue	STC92889
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Advisors & Specialist Services Fees	07-Oct-13	3725	Five Plus Architects Limited	828521	Capital	STC93435
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	07-Oct-13	634.19	A G Barr PLC	217530	Revenue	STC92056
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	07-Oct-13	2908.38	Chicken Joes	217525	Revenue	STC93308
South Tyneside Council	00CL	Children's, Adults & Families Group	St Marys RC Primary School Kitchen	Catering Provisions	07-Oct-13	1548.92	JW Rae Baker & Confectioner	217375	Revenue	STC92938
South Tyneside Council	00CL	Children's, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	07-Oct-13	555.75	South Tyneside Taxi Agency Limited	220330	Revenue	STC91828
South Tyneside Council	00CL	Children's, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	07-Oct-13	559.65	South Tyneside Taxi Agency Limited	220330	Revenue	STC91841
South Tyneside Council	00CL	Children's, Adults & Families Group	Hampden St Day Care	Client Travel & Subsistence	07-Oct-13	559	South Tyneside Taxi Agency Limited	220320	Revenue	STC91834
South Tyneside Council	00CL	Children's, Adults & Families Group	Hampden St Day Care	Client Travel & Subsistence	07-Oct-13	696.8	South Tyneside Taxi Agency Limited	220320	Revenue	STC92157
South Tyneside Council	00CL	Children's, Adults & Families Group	Wilfred St Day Care	Client Travel & Subsistence	07-Oct-13	546	South Tyneside Taxi Agency Limited	220340	Revenue	STC91793
South Tyneside Council	00CL	Schools Delegated Budgets	Laygate School	Devolved Formula Capital	07-Oct-13	5050	Coolbreeze Ltd	120150	Revenue	STC93537
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	07-Oct-13	961.24	NPOWER	232330	Revenue	STC92591
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	07-Oct-13	1220.71	NPOWER	232330	Revenue	STC92786
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	07-Oct-13	575	SimplyMed Limited	221420	Revenue	STC91871
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	07-Oct-13	1200	Community First North East	215955	Revenue	STC92775
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	07-Oct-13	1312.5	Community First North East	215955	Revenue	STC92836
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	07-Oct-13	2300	Community First North East	215955	Revenue	STC93197
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	07-Oct-13	2915	Gateshead & South Tyneside Sight Service	216191	Revenue	STC93310
South Tyneside Council	00CL	Economic Regeneration Group	Inward Investment	Grant Payments - General	07-Oct-13	1150	NEWCASTLE GATESHEAD INITIATIVE	235840	Revenue	STC92746
South Tyneside Council	00CL	Children's, Adults & Families Group	ASL Learning Support	Grant Payments - General	07-Oct-13	2712	The Childcare People	216130	Revenue	STC93285
South Tyneside Council	00CL	Children's, Adults & Families Group	Learner Support	Grant Payments - General	07-Oct-13	1233	The Childcare People	216000	Revenue	STC92792
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	07-Oct-13	8324.7	Kay Care Services Ltd	220511	Revenue	STC93682
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	07-Oct-13	13042.4	Kelly Park Caring Agency Limited	221101	Revenue	STC93781
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	07-Oct-13	1782.12	LS Care Limited	221311	Revenue	STC93033

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Business & Area Management Group	Civic Duties	Hospitality Expenses	07-Oct-13	515	Action Advertising (Style Brands Marketing)	232200	Revenue	STC91691
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	07-Oct-13	850	Dere Street Barristers	231100	Revenue	STC92422
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	07-Oct-13	850	Dere Street Barristers	231100	Revenue	STC92423
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	07-Oct-13	2850	Redacted - personal data	231100	Revenue	STC93303
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	07-Oct-13	8750	Redacted - personal data	231100	Revenue	STC93699
South Tyneside Council	00CL	Business & Area Management Group	Rechargeable Salaries Boldon CC	Letting of Other Premises	07-Oct-13	833.75	MITIE PFI LTD	222710	Revenue	STC92398
South Tyneside Council	00CL	Business & Area Management Group	Rechargeable Salaries Boldon CC	Letting of Other Premises	07-Oct-13	2349.5	MITIE PFI LTD	222710	Revenue	STC93208
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	07-Oct-13	706.82	NR - NATIONAL OFFENDER MANAGEMENT SERVICE (NO105347)	999999	Balance Sheet	STC92170
South Tyneside Council	00CL	Housing Revenue Account	Landreth Estate Cleaning & Communal Areas Cleaning	Non Contract Maintenance of Land	07-Oct-13	620	AC Services (NE) Ltd	708130	Revenue	STC92030
South Tyneside Council	00CL	Business & Area Management Group	CCTV Costs	Other Service Contracts & Supplies	07-Oct-13	620.91	20:20 Vision Systems Ltd	227930	Revenue	STC92035
South Tyneside Council	00CL	Business & Area Management Group	Off-Street Car Parking Administration	Other Service Contracts & Supplies	07-Oct-13	547.5	Delta One Security Ltd	227250	Revenue	STC91802
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	07-Oct-13	950	Longacre Specialist Services	214200	Revenue	STC92578
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	07-Oct-13	3600	The Metro centre Partnership	214200	Revenue	STC93424
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	07-Oct-13	850	JENSEN CONSTRUCTION LTD	232840	Revenue	STC92424
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	07-Oct-13	1200	JENSEN CONSTRUCTION LTD	232860	Revenue	STC92776
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Factories	Property Reactive / General Repairs	07-Oct-13	946	YCS Construction Limited	232808	Revenue	STC92574
South Tyneside Council	00CL	Business & Area Management Group	Public Rights of Way costs	Public Rights of Way	07-Oct-13	590	Redacted - personal data	236430	Revenue	STC91904
South Tyneside Council	00CL	Children's, Adults & Families Group	Management Costs	Purchase of Stock Items	07-Oct-13	604.2	Supra UK Limited	221530	Revenue	STC91984
South Tyneside Council	00CL	Business & Area Management Group	Great North Run	Recovery of Costs - General	07-Oct-13	2398.36	JPK Trade Supplies Ltd	226950	Revenue	STC93222
South Tyneside Council	00CL	Business & Area Management Group	Monkton Stadium	Rent Income - Lettings	07-Oct-13	3288.25	South Tyneside Football Trust	223880	Revenue	STC93380
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	07-Oct-13	3809.59	Flint Bishop LLP	221101	Revenue	STC93447
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	07-Oct-13	688	South Tyneside Taxi Agency Limited	218950	Revenue	STC92147
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	07-Oct-13	688	South Tyneside Taxi Agency Limited	218950	Revenue	STC92148
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	07-Oct-13	528	South Tyneside Taxi Agency Limited	218930	Revenue	STC91737
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	07-Oct-13	528	South Tyneside Taxi Agency Limited	218930	Revenue	STC91738
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	07-Oct-13	808	South Tyneside Taxi Agency Limited	218930	Revenue	STC92356
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	07-Oct-13	808	South Tyneside Taxi Agency Limited	218930	Revenue	STC92357
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	07-Oct-13	848	South Tyneside Taxi Agency Limited	218930	Revenue	STC92417
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	07-Oct-13	848	South Tyneside Taxi Agency Limited	218930	Revenue	STC92418
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	07-Oct-13	950	South Tyneside Taxi Agency Limited	218930	Revenue	STC92579
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	07-Oct-13	950	South Tyneside Taxi Agency Limited	218930	Revenue	STC92580
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	07-Oct-13	1084	South Tyneside Taxi Agency Limited	218930	Revenue	STC92706
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	07-Oct-13	1084	South Tyneside Taxi Agency Limited	218930	Revenue	STC92707
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	07-Oct-13	2496	South Tyneside Taxi Agency Limited	218930	Revenue	STC93238
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	07-Oct-13	2496	South Tyneside Taxi Agency Limited	218930	Revenue	STC93239
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	07-Oct-13	3443.25	South Tyneside Taxi Agency Limited	218930	Revenue	STC93399
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	07-Oct-13	3443.25	South Tyneside Taxi Agency Limited	218930	Revenue	STC93400
South Tyneside Council	00CL	Children's, Adults & Families Group	ISB Contingencies	Support for School other	07-Oct-13	2968.08	Ridgeway Primary School	210070	Revenue	STC93316
South Tyneside Council	00CL	Business & Area Management Group	Council Elections	Temporary Staff Trainees	07-Oct-13	1618.8	HM Revenue and Customs	215110	Revenue	STC92967
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Valuation Services	07-Oct-13	1175	Moody & Co	232300	Revenue	STC92759
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	07-Oct-13	2040.6	Brett Fuels Limited	227000	Revenue	STC93131
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	07-Oct-13	21666.84	Brett Fuels Limited	227000	Revenue	STC93860
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Vending Machine Stock	07-Oct-13	1410.34	GM Packaging (UK) Limited	217525	Revenue	STC92877
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment	Voluntary Sector - General	07-Oct-13	7309	Turning Point	225146	Revenue	STC93657
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment	Voluntary Sector - General	07-Oct-13	7474.5	Turning Point	225146	Revenue	STC93662
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment	Voluntary Sector - General	07-Oct-13	18307	Turning Point	225146	Revenue	STC93838
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 8 - DIP	Voluntary Sector - General	07-Oct-13	57116.5	Turning Point	225155	Revenue	STC93952
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	08-Oct-13	2603.05	Anchor Trust	222110	Revenue	STC93269
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	08-Oct-13	1651.67	Durham Aged Mineworkers Homes Association	222110	Revenue	STC92984
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	08-Oct-13	532.76	Enterprise 5 Housing Association	222110	Revenue	STC91765
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	08-Oct-13	956.45	Hanover Housing Assoc	222110	Revenue	STC92587
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	08-Oct-13	1507.52	Home Housing Association	222110	Revenue	STC92924
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	08-Oct-13	5342.72	Mental Health Matters	222110	Revenue	STC93550
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	08-Oct-13	1985.6	Places for People	222110	Revenue	STC93104
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	08-Oct-13	507.98	Redacted - personal data	213900	Revenue	STC91679
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	08-Oct-13	507.98	Redacted - personal data	213900	Revenue	STC91680
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	08-Oct-13	508.58	Redacted - personal data	213900	Revenue	STC91683
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	08-Oct-13	526.5	Redacted - personal data	213900	Revenue	STC91732
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	08-Oct-13	540.54	Redacted - personal data	213900	Revenue	STC91780
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	08-Oct-13	545.4	Redacted - personal data	213900	Revenue	STC91791
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	08-Oct-13	559.2	Redacted - personal data	213900	Revenue	STC91836
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	08-Oct-13	620.44	Redacted - personal data	213900	Revenue	STC92033
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	08-Oct-13	624	Redacted - personal data	213900	Revenue	STC92040
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	08-Oct-13	643.86	Redacted - personal data	213900	Revenue	STC92070
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	08-Oct-13	695.48	Redacted - personal data	213900	Revenue	STC92155
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	08-Oct-13	754.24	Redacted - personal data	213900	Revenue	STC92255
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	08-Oct-13	760.84	Redacted - personal data	213900	Revenue	STC92270
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	08-Oct-13	778.04	Redacted - personal data	213900	Revenue	STC92317
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	08-Oct-13	787.58	Redacted - personal data	213900	Revenue	STC92330
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	08-Oct-13	787.58	Redacted - personal data	213900	Revenue	STC92331
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	08-Oct-13	828	Redacted - personal data	213900	Revenue	STC92388
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	08-Oct-13	869.42	Redacted - personal data	213900	Revenue	STC92445
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	08-Oct-13	881.78	Redacted - personal data	213900	Revenue	STC92456
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	08-Oct-13	900	Redacted - personal data	213900	Revenue	STC92500
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	08-Oct-13	900.04	Redacted - personal data	213900	Revenue	STC92507
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	08-Oct-13	928	Redacted - personal data	213900	Revenue	STC92555
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	08-Oct-13	1057.64	Redacted - personal data	213900	Revenue	STC92673
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	08-Oct-13	1063.92	Redacted - personal data	213900	Revenue	STC92678
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	08-Oct-13	1345.4	Redacted - personal data	213900	Revenue	STC92845
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	08-Oct-13	1418.56	Redacted - personal data	213900	Revenue	STC92880
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	08-Oct-13	4708.64	Carr-Gomm Society	222110	Revenue	STC93521
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	08-Oct-13	7395.1	Enterprise 5 Housing Association	222110	Revenue	STC93659
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	08-Oct-13	46503.23	New Leaf Supporting Independence	222110	Revenue	STC93935
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Supp	08-Oct-13	9047.83	Depaul UK	222110	Revenue	STC93709
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Supp	08-Oct-13	29508.27	The Cyrenians Ltd	222110	Revenue	STC93896
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	08-Oct-13	515	Gentoo Group Ltd	820004	Capital	STC91692
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	08-Oct-13	525	Gentoo Group Ltd	820004	Capital	STC91730

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	08-Oct-13	892.62	Redacted - personal data	213800	Revenue	STC92473
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	08-Oct-13	892.62	Redacted - personal data	213800	Revenue	STC92474
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	08-Oct-13	892.62	Redacted - personal data	213800	Revenue	STC92475
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	08-Oct-13	892.62	Redacted - personal data	213800	Revenue	STC92476
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	08-Oct-13	892.62	Redacted - personal data	213800	Revenue	STC92477
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	08-Oct-13	892.62	Redacted - personal data	213800	Revenue	STC92478
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	08-Oct-13	892.62	Redacted - personal data	213800	Revenue	STC92479
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	08-Oct-13	892.62	Redacted - personal data	213800	Revenue	STC92480
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	08-Oct-13	892.62	Redacted - personal data	213800	Revenue	STC92481
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	08-Oct-13	892.62	Redacted - personal data	213800	Revenue	STC92483
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	08-Oct-13	1190.16	Redacted - personal data	213800	Revenue	STC92763
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	08-Oct-13	1190.16	Redacted - personal data	213800	Revenue	STC92764
South Tyneside Council	00CL	Business & Area Management Group	Special Events	Furniture & Equipment - General	08-Oct-13	722.99	Apex Radio Systems Limited	223950	Revenue	STC92186
South Tyneside Council	00CL	Business & Area Management Group	Monkton Stadium	Furniture & Equipment - General	08-Oct-13	4017	NEUFF ATHLETIC EQUIPMENT LTD	223880	Revenue	STC93466
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	08-Oct-13	521.78	Redacted - personal data	213901	Revenue	STC91718
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General	08-Oct-13	575.38	Angela & Paul Young	213410	Revenue	STC91873
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	08-Oct-13	768.88	Redacted - personal data	213901	Revenue	STC92289
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	08-Oct-13	552	Community First North East	216191	Revenue	STC91818
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	08-Oct-13	559.2	Redacted - personal data	213901	Revenue	STC91835
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	08-Oct-13	521.78	Redacted - personal data	213901	Revenue	STC91719
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	08-Oct-13	613.48	Redacted - personal data	213901	Revenue	STC92006
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	08-Oct-13	583.02	Redacted - personal data	213901	Revenue	STC91892
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	08-Oct-13	683.61	Redacted - personal data	213901	Revenue	STC92129
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	08-Oct-13	580.84	Redacted - personal data	213901	Revenue	STC91886
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	08-Oct-13	850.52	Redacted - personal data	213901	Revenue	STC92429
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	08-Oct-13	559.2	Redacted - personal data	213901	Revenue	STC91837
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	08-Oct-13	1412.28	Redacted - personal data	213901	Revenue	STC92878
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	08-Oct-13	1400	Training in Childcare	216180	Revenue	STC92874
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	08-Oct-13	1400	Training in Childcare	216180	Revenue	STC92875
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	08-Oct-13	781.85	Redacted - personal data	213420	Revenue	STC92325
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Hebburn	08-Oct-13	1000	St Aloysius RC Fund Raising Group	222890	Revenue	STC92611
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF West Shields, Cleadon & East Boldon	08-Oct-13	1000	Holder House Gardens aka Garden Scheme South Tyneside	222890	Revenue	STC92610
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	08-Oct-13	4271.25	Admec Municipal Services Ltd	227000	Revenue	STC93490
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC VAT Return	08-Oct-13	685.54	South Shields Community School	999999	Balance Sheet	STC92131
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	08-Oct-13	515.34	Askews Library Services Ltd	223170	Revenue	STC91696
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	08-Oct-13	638.65	Askews Library Services Ltd	223170	Revenue	STC92063
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	08-Oct-13	744.73	Askews Library Services Ltd	223170	Revenue	STC92236
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	08-Oct-13	770.94	Askews Library Services Ltd	223170	Revenue	STC92297
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	08-Oct-13	825.64	Askews Library Services Ltd	223170	Revenue	STC92385
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	08-Oct-13	828.51	Askews Library Services Ltd	223170	Revenue	STC92391
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	08-Oct-13	831.47	Askews Library Services Ltd	223170	Revenue	STC92397
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	08-Oct-13	848.05	Askews Library Services Ltd	223170	Revenue	STC92420
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	08-Oct-13	992.66	Askews Library Services Ltd	223170	Revenue	STC92604
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	08-Oct-13	1056.51	Askews Library Services Ltd	223170	Revenue	STC92672
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Library & Other Books Maps etc.	08-Oct-13	62910	RM Education plc	240102	Revenue	STC93956
South Tyneside Council	00CL	Children's, Adults & Families Group	Shared Services - Non Staffing	Materials General	08-Oct-13	1173	Proprint Co	225312	Revenue	STC92757
South Tyneside Council	00CL	Children's, Adults & Families Group	Shared Services - Non Staffing	Materials General	08-Oct-13	1652	Proprint Co	225312	Revenue	STC92985
South Tyneside Council	00CL	Children's, Adults & Families Group	Shared Services - Non Staffing	Materials General	08-Oct-13	3413	Proprint Co	225312	Revenue	STC93397
South Tyneside Council	00CL	Children's, Adults & Families Group	Shared Services - Non Staffing	Materials General	08-Oct-13	4104	Proprint Co	225312	Revenue	STC93474
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Newspapers And Periodicals	08-Oct-13	585.5	Redacted - personal data	223170	Revenue	STC91898
South Tyneside Council	00CL	Economic Regeneration Group	Local Procurement	Other Service Contracts & Supplies	08-Oct-13	1365	Business and Enterprise Commercial Ltd	235790	Revenue	STC92857
South Tyneside Council	00CL	Economic Regeneration Group	Events	Other Service Contracts & Supplies	08-Oct-13	2567.99	Cahootz Limited (Business Matters)	235830	Revenue	STC93264
South Tyneside Council	00CL	Children's, Adults & Families Group	Boldon School PFI	PFI Unitary Charge - Fixed	08-Oct-13	229683.36	Boldon School Limited (PFI)	219720	Revenue	STC93992
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Postage Charges	08-Oct-13	500	Neopost Limited	220550	Revenue	STC91607
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Postage Charges	08-Oct-13	500	Neopost Limited	221420	Revenue	STC91608
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Open Spaces	Property Reactive / General Repairs	08-Oct-13	1289.2	Willowcrete Manufacturing Co Ltd	232838	Revenue	STC92826
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	08-Oct-13	640.91	Cemex UK Operations Ltd	227630	Revenue	STC92066
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	08-Oct-13	1014	THE HELPING HAND COMPANY (LEDBURY) LTD	221420	Revenue	STC92630
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	08-Oct-13	515	P & N ASSOCIATES LTD.	232870	Revenue	STC91693
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	08-Oct-13	620	P & N ASSOCIATES LTD.	232870	Revenue	STC92031
South Tyneside Council	00CL	Children's, Adults & Families Group	Local Safeguarding Children Board	Specialist Services	08-Oct-13	1650	DGH Ashcroft Ltd	214500	Revenue	STC92981
South Tyneside Council	00CL	Economic Regeneration Group	Local Development Framework	Specialist Services	08-Oct-13	8599.4	DTZ Debenham Tie Leung Shared Service Centre	236450	Revenue	STC93691
South Tyneside Council	00CL	Children's, Adults & Families Group	Education, Learning & Skills	Specialist Services	08-Oct-13	6800	EDUPEDIA	210220	Revenue	STC93638
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	08-Oct-13	6968.74	South Tyneside Homes	999999	Balance Sheet	STC93646
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	08-Oct-13	550	Redacted - personal data	230641	Revenue	STC91810
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Oct-13	3540	Core Assets Fostering Limited	213500	Revenue	STC93416
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Oct-13	3942.69	Core Assets Fostering Limited	213500	Revenue	STC93458
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Oct-13	3947.83	Core Assets Fostering Limited	213500	Revenue	STC93459
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Oct-13	3947.83	Core Assets Fostering Limited	213500	Revenue	STC93460
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Oct-13	3947.83	Core Assets Fostering Limited	213500	Revenue	STC93461
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Oct-13	4025.69	Core Assets Fostering Limited	213500	Revenue	STC93468
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Oct-13	4025.69	Core Assets Fostering Limited	213500	Revenue	STC93469
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Oct-13	5697.78	Core Assets Fostering Limited	213500	Revenue	STC93571
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Oct-13	5891.77	Core Assets Fostering Limited	213500	Revenue	STC93581
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Oct-13	6288	Core Assets Fostering Limited	213500	Revenue	STC93606
South Tyneside Council	00CL	Business & Area Management Group	Central Composting	Waste Disposal Contract - Recycling	08-Oct-13	35258.11	SITA UK	228380	Revenue	STC93916
South Tyneside Council	00CL	Business & Area Management Group	Recycling Village	Waste Transfer	08-Oct-13	21605.71	SITA UK	228400	Revenue	STC93859
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	09-Oct-13	1375	Number 10 Interim Ltd	237070	Revenue	STC92858
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	09-Oct-13	1375	Number 10 Interim Ltd	237070	Revenue	STC92859
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Education - Administration	Agency Staff - Teachers	09-Oct-13	643.06	Vision for Education	211330	Revenue	STC92068
South Tyneside Council	00CL	Economic Regeneration Capital	Trinity South Development JV	Capital Compensation Payments	09-Oct-13	1783.24	Redacted - personal data	828511	Capital	STC93034
South Tyneside Council	00CL	Economic Regeneration Capital	Fowler Street Regeneration	Capital Demolition Costs	09-Oct-13	4958	Alan Elington Associates Ltd	828514	Capital	STC93532
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	09-Oct-13	622	Gentoo Group Ltd	820004	Capital	STC92038
South Tyneside Council	00CL	Economic Regeneration Capital	Early Excellence Centre - Boilers	Capital Enhancement Costs	09-Oct-13	8724.76	JC MAINTENANCE SERVICES LTD	820058	Capital	STC93696
South Tyneside Council	00CL	Children's, Adults & Families Capital	Asbestos Removal from Schools	Capital Enhancement Costs	09-Oct-13	5450	Lucion Environmental LLP	811000	Capital	STC93560
South Tyneside Council	00CL	Business and Area Management Capital	Local Safety Schemes	Capital Enhancement Costs	09-Oct-13	1000	Newcastle City Council	830030	Capital	STC92612
South Tyneside Council	00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	09-Oct-13	500	Rentokil - Hygiene Division	820002	Capital	STC91611

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	09-Oct-13	15858.67	Yotta Limited	850000	Capital	STC93818
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Catering Provisions	09-Oct-13	2479	P & N ASSOCIATES LTD.	217210	Revenue	STC93236
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Child day care services	09-Oct-13	510	Darlington Association on Disabilities	213100	Revenue	STC91686
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Child day care services	09-Oct-13	3120	North East Autism Society	213100	Revenue	STC93341
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Cleaning Charges	09-Oct-13	600.22	Arrow County Supplies	222920	Revenue	STC91981
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	09-Oct-13	600	CD Passenger Services	213300	Revenue	STC91958
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	09-Oct-13	600	CD Passenger Services	213300	Revenue	STC91959
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	09-Oct-13	857.5	Redacted - personal data	220511	Revenue	STC92434
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	09-Oct-13	1013.52	Redacted - personal data	220901	Revenue	STC92629
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	09-Oct-13	1710.08	Redacted - personal data	213110	Revenue	STC93005
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes - Internals - John Clay Phase 2	Enhancement HRA Capital - ST Homes	09-Oct-13	174286.14	South Tyneside Homes	800050	Capital	STC93981
South Tyneside Council	00CL	Business & Area Management Group	Great North Run Finish	Entertainers Services	09-Oct-13	500	Redacted - personal data	224100	Revenue	STC91610
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Oct-13	1190.16	Redacted - personal data	213800	Revenue	STC92765
South Tyneside Council	00CL	Business & Area Management Group	Graffiti Removal	Furniture & Equipment - General	09-Oct-13	810	Graffiti Removal Ltd	226910	Revenue	STC92363
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	09-Oct-13	500.5	Nottingham Rehab Supplies	221420	Revenue	STC91669
South Tyneside Council	00CL	Children's, Adults & Families Group	First Steps Community Development	Grant Payments - General	09-Oct-13	2520	Community First North East	216080	Revenue	STC93249
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Grant Payments - General	09-Oct-13	4800	Escape Intervention Services Limited	213110	Revenue	STC93525
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learner Support 16-18(excl Appre)	Grant Payments - General	09-Oct-13	1743.75	PP Training LTD	216110	Revenue	STC93017
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	09-Oct-13	4565	PP Training LTD	216191	Revenue	STC93509
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	09-Oct-13	1600	Redacted - personal data	215955	Revenue	STC92957
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	09-Oct-13	750	Team 42 Ltd	235820	Revenue	STC92245
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	09-Oct-13	6175	WHIST Womens Health in South Tyneside	215980	Revenue	STC93596
South Tyneside Council	00CL	Children's, Adults & Families Group	NHS - Software and Training	Independent Sector Payments Public Health	09-Oct-13	15220.9	Health Diagnostics	225082	Revenue	STC93813
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	09-Oct-13	1007.28	Local Government Association	231100	Revenue	STC92626
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Non-Routine works	Non Routine Contracted Grounds Maintenance	09-Oct-13	15509.57	ISS Facility Serv Landscape (Waterers)	226840	Revenue	STC93814
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Non-Routine works	Non Routine Contracted Grounds Maintenance	09-Oct-13	19715.55	ISS Facility Serv Landscape (Waterers)	226840	Revenue	STC93845
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Non-Routine works	Non Routine Contracted Grounds Maintenance	09-Oct-13	23658.66	ISS Facility Serv Landscape (Waterers)	226840	Revenue	STC93874
South Tyneside Council	00CL	Business & Area Management Group	Off-Street Car Parking Administration	Other Service Contracts & Supplies	09-Oct-13	8039	SEP Limited	227250	Revenue	STC93677
South Tyneside Council	00CL	Economic Regeneration Group	Economic Growth	Other Service Contracts & Supplies	09-Oct-13	765	Technology Services Group Ltd	235860	Revenue	STC92282
South Tyneside Council	00CL	Economic Regeneration Group	Events	Other Service Contracts & Supplies	09-Oct-13	2200	Yellow Dog	235830	Revenue	STC93168
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	09-Oct-13	1202.7	Redacted - personal data	220800	Revenue	STC92779
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	09-Oct-13	1202.7	Redacted - personal data	220800	Revenue	STC92780
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Balance	Payments to Foundation Trust	09-Oct-13	41253.3	County Durham & Darlington NHS Foundation Trust	225149	Revenue	STC93928
South Tyneside Council	00CL	Children's, Adults & Families Group	Inter LEA Recoupment	Payments to Local Authorities - General	09-Oct-13	4883	Darlington Borough Council	211100	Revenue	STC93529
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School PFI	PFI Unitary Charge - Fixed	09-Oct-13	283599.22	Inspiredspaces Stag (PROJECT001) Limited	219710	Revenue	STC93994
South Tyneside Council	00CL	Children's, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge - Fixed	09-Oct-13	346514.39	Inspiredspaces StaG (Projectco2) Limited	219701	Revenue	STC93998
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Promotional Activities	09-Oct-13	1099	APSE	240102	Revenue	STC92719
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	09-Oct-13	533.68	WINDOOR SERVICES	232860	Revenue	STC91767
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Contract Overheads	Purchase of Stock Items	09-Oct-13	954.79	Arrow County Supplies	224420	Revenue	STC92586
South Tyneside Council	00CL	Children's, Adults & Families Group	CES Pressure Nursing Alternating	Purchase of Stock Items	09-Oct-13	1664.9	Huntleigh Healthcare	221430	Revenue	STC92988
South Tyneside Council	00CL	Children's, Adults & Families Group	Management Costs	Purchase of Stock Items	09-Oct-13	3204	Tynetec Ltd	221530	Revenue	STC93358
South Tyneside Council	00CL	Economic Regeneration Group	Landreth House	Rents Paid - General	09-Oct-13	15000	Ellinson & Co	232610	Revenue	STC93808
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Services	Rents Paid - General	09-Oct-13	750	ZURICH ASSURANCE LTD	220200	Revenue	STC92247
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	09-Oct-13	795	St Cuthberts Care	220511	Revenue	STC92336
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	09-Oct-13	800	St Cuthberts Care	220511	Revenue	STC92342
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	09-Oct-13	840	St Cuthberts Care	220511	Revenue	STC92403
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	09-Oct-13	1667	St Cuthberts Care	220511	Revenue	STC92989
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	09-Oct-13	751.26	Willowcrete Manufacturing Co Ltd	232870	Revenue	STC92252
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	09-Oct-13	750	WINDOOR SERVICES	232870	Revenue	STC92246
South Tyneside Council	00CL	Children's, Adults & Families Group	Education Asset Management	Security of Assets/Alarms Maintenance	09-Oct-13	773.04	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	218200	Revenue	STC92299
South Tyneside Council	00CL	Children's, Adults & Families Group	HART Team	Specialist Services	09-Oct-13	6900	Peopletoo Ltd	220380	Revenue	STC93643
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	09-Oct-13	12783.66	South Tyneside Homes	999999	Balance Sheet	STC93775
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	09-Oct-13	924.48	South Tyneside Homes	999700	Balance Sheet	STC92547
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	09-Oct-13	89849.47	South Tyneside Homes	999700	Balance Sheet	STC93971
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	09-Oct-13	189722.32	South Tyneside Homes	999700	Balance Sheet	STC93984
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	09-Oct-13	500	Redacted - personal data	230641	Revenue	STC91609
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	09-Oct-13	530	Redacted - personal data	230641	Revenue	STC91743
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	09-Oct-13	600	Gateshead College	230641	Revenue	STC91960
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	09-Oct-13	1096.8	Tyne & Wear LGV	230641	Revenue	STC92717
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Oct-13	8425.42	CIC Group	220511	Revenue	STC93685
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Oct-13	1176	UNITED RESPONSE	220511	Revenue	STC92760
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Oct-13	1213.33	UNITED RESPONSE	220511	Revenue	STC92783
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Oct-13	17578.17	UNITED RESPONSE	220511	Revenue	STC93833
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Oct-13	20410.56	UNITED RESPONSE	220511	Revenue	STC93848
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	09-Oct-13	1321	Civils & Lintels	227630	Revenue	STC92840
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	09-Oct-13	800.85	North East Concrete Limited	227630	Revenue	STC92349
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	09-Oct-13	13486.65	Brett Fuels Limited	227000	Revenue	STC93788
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Oct-13	-600	Foster Care Solutions Ltd	213500	Revenue	STC91588
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Oct-13	-600	Foster Care Solutions Ltd	213500	Revenue	STC91589
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Oct-13	3000	Foster Care Solutions Ltd	213500	Revenue	STC93320
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Oct-13	3000	Foster Care Solutions Ltd	213500	Revenue	STC93321
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	09-Oct-13	-5485.71	Radical Services	213700	Revenue	STC91529
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	09-Oct-13	14171.43	Radical Services	213700	Revenue	STC93802
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Oct-13	2622.78	The Children's Family Trust	213500	Revenue	STC93272
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	09-Oct-13	14000	Timeout Homes	213700	Revenue	STC93796
South Tyneside Council	00CL	Children's, Adults & Families Group	Obesity - Health Trainer Programme	Voluntary Sector - General	09-Oct-13	3529.58	CVS	225010	Revenue	STC93413
South Tyneside Council	00CL	Children's, Adults & Families Group	Obesity - Health Trainer Programme	Voluntary Sector - General	09-Oct-13	21259.58	CVS	225010	Revenue	STC93857
South Tyneside Council	00CL	Business & Area Management Group	Agency Contract Suspense	Agency Staff - Non-Teachers	10-Oct-13	27128.98	Comensura Ltd	238650	Revenue	STC93886
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services Fees	10-Oct-13	2197.5	Royal Haskoning DHV	828000	Capital	STC93167
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services Fees	10-Oct-13	2756.67	Royal Haskoning DHV	828000	Capital	STC93291
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services Fees	10-Oct-13	5675	Royal Haskoning DHV	828000	Capital	STC93570
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services Fees	10-Oct-13	9650	Royal Haskoning DHV	828000	Capital	STC93717
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	10-Oct-13	3381	Easibathe and Easiaccess Solutions	819000	Capital	STC93391
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Central Services Administration	10-Oct-13	520.9	Liquidlogic	237070	Revenue	STC91713
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	10-Oct-13	547.36	Places for People	213300	Revenue	STC91800
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	10-Oct-13	1109.52	Places for People	213300	Revenue	STC92728
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	10-Oct-13	2173.17	Stepping Stone Project Ltd	213300	Revenue	STC93158

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	10-Oct-13	521.82	Coast & Country Housing Ltd	802270	Capital	STC91722
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	10-Oct-13	553.26	Coast & Country Housing Ltd	802270	Capital	STC91822
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	10-Oct-13	767.27	Coast & Country Housing Ltd	802270	Capital	STC92288
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	10-Oct-13	862.26	Coast & Country Housing Ltd	802270	Capital	STC92439
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	10-Oct-13	919.47	Coast & Country Housing Ltd	802270	Capital	STC92543
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	10-Oct-13	974.59	Coast & Country Housing Ltd	802270	Capital	STC92596
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	10-Oct-13	1191.71	Coast & Country Housing Ltd	802270	Capital	STC92770
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	10-Oct-13	1194.84	Coast & Country Housing Ltd	802270	Capital	STC92771
South Tyneside Council	00CL	Economic Regeneration Capital	Council Housing New Build - Simonside	Enhancement HRA Capital - ST Homes	10-Oct-13	202403.98	Gentoo Group Ltd	803455	Capital	STC93987
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	External Printing Contractors	10-Oct-13	589	Field Print	236030	Revenue	STC91903
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Oct-13	637.59	Redacted - personal data	213800	Revenue	STC92062
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	10-Oct-13	1254	Nottingham Rehab Supplies	221420	Revenue	STC92806
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	10-Oct-13	1912.4	Nottingham Rehab Supplies	221420	Revenue	STC93084
South Tyneside Council	00CL	Housing Revenue Account	Support Services	Grant Payments - General	10-Oct-13	1182.72	MENCAP	700200	Revenue	STC92761
South Tyneside Council	00CL	Children's, Adults & Families Group	Family Literacy & Numeracy	Grant Payments - General	10-Oct-13	10220	Northern Learning Trust	215950	Revenue	STC93727
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	10-Oct-13	520	Kier FPS Limited	227000	Revenue	STC91709
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	10-Oct-13	670	Kier FPS Limited	227000	Revenue	STC92108
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	10-Oct-13	739.94	Kier FPS Limited	227000	Revenue	STC92224
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	10-Oct-13	747	Kier FPS Limited	227000	Revenue	STC92238
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	10-Oct-13	825	Kier FPS Limited	227000	Revenue	STC92383
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	10-Oct-13	825	Kier FPS Limited	227000	Revenue	STC92384
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	10-Oct-13	5549.76	LS Care Limited	220511	Revenue	STC93565
South Tyneside Council	00CL	Children's, Adults & Families Group	Obesity - Cycling	Independent Sector Payments Public Health	10-Oct-13	2350	Cycletrax	225019	Revenue	STC93210
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Drug and Alcohol Detox	Independent Sector Payments Public Health	10-Oct-13	653.51	Huntercombe Group	225141	Revenue	STC92091
South Tyneside Council	00CL	Business & Area Management Group	Haven Point	Non-Staff Advertising	10-Oct-13	3000	Sorted Public Relations	222950	Revenue	STC93322
South Tyneside Council	00CL	Business & Area Management Group	Cultural Development	Other Service Contracts & Supplies	10-Oct-13	10335	Newcastle City Council	222830	Revenue	STC93730
South Tyneside Council	00CL	Children's, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	10-Oct-13	777.6	The Furnishing Service Limited	222240	Revenue	STC92314
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers	10-Oct-13	500	Redacted - personal data	220841	Revenue	STC91612
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Postage Charges	10-Oct-13	672.71	Pitney Bowes Ltd	231320	Revenue	STC92112
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	10-Oct-13	636.5	Gentoo Group Ltd	232860	Revenue	STC92060
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	10-Oct-13	1055.4	Nottingham Rehab Supplies	221420	Revenue	STC92670
South Tyneside Council	00CL	Economic Regeneration Group	Tourist Information Centre	Resaleable Items	10-Oct-13	3646	The Customs House	223760	Revenue	STC93430
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's West Area Team	Staff Training	10-Oct-13	2238.24	THE TRAVEL BUREAU	213000	Revenue	STC93185
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	10-Oct-13	797.99	Allstar Business Solutions Ltd	227000	Revenue	STC92339
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Oct-13	2914.29	Team Fostering North East	213500	Revenue	STC93309
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Oct-13	3000	Team Fostering North East	213500	Revenue	STC93323
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Oct-13	3000	Team Fostering North East	213500	Revenue	STC93324
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Oct-13	3000	Team Fostering North East	213500	Revenue	STC93325
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Oct-13	3000	Team Fostering North East	213500	Revenue	STC93326
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Oct-13	3100	Team Fostering North East	213500	Revenue	STC93335
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Oct-13	3128.57	Team Fostering North East	213500	Revenue	STC93345
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Oct-13	3232.68	Team Fostering North East	213500	Revenue	STC93361
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Oct-13	3232.68	Team Fostering North East	213500	Revenue	STC93362
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Oct-13	3232.68	Team Fostering North East	213500	Revenue	STC93363
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Oct-13	3232.68	Team Fostering North East	213500	Revenue	STC93364
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Oct-13	3232.68	Team Fostering North East	213500	Revenue	STC93365
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Oct-13	5048.66	Team Fostering North East	213500	Revenue	STC93536
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	11-Oct-13	1030.72	North East Autism Society	220511	Revenue	STC92647
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	11-Oct-13	1458.5	North East Autism Society	220511	Revenue	STC92894
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	11-Oct-13	2230.36	North East Autism Society	220511	Revenue	STC93184
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	11-Oct-13	3562	North East Autism Society	220511	Revenue	STC93417
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	11-Oct-13	4203.6	North East Autism Society	220511	Revenue	STC93487
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	11-Oct-13	558.85	Northumbrian Roads Ltd	850000	Capital	STC91833
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	11-Oct-13	900	Northumbrian Roads Ltd	850000	Capital	STC92501
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	11-Oct-13	1071.99	Northumbrian Roads Ltd	850000	Capital	STC92702
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	11-Oct-13	2160.24	Northumbrian Roads Ltd	850000	Capital	STC93153
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	11-Oct-13	2077	Dolphin Stairlifts (North East) Ltd	819000	Capital	STC93141
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	11-Oct-13	3140	Dolphin Stairlifts (North East) Ltd	819000	Capital	STC93353
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	11-Oct-13	2428.97	Easibathe and Easiasess Solutions	819000	Capital	STC93228
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	11-Oct-13	1645	ThyssenKrupp Encasa Ltd	819000	Capital	STC92978
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes Jarrow High Rise	Capital In House Salaries	11-Oct-13	13498.29	Narec Development Services Ltd	800088	Capital	STC93789
South Tyneside Council	00CL	Children's, Adults & Families Group	Boldon Nursery School Kitchen	Catering Provisions	11-Oct-13	607.79	JW Rae Baker & Confectioner	217440	Revenue	STC91990
South Tyneside Council	00CL	Children's, Adults & Families Group	St James RC Primary School Kitchen	Catering Provisions	11-Oct-13	999.89	JW Rae Baker & Confectioner	217275	Revenue	STC92609
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	11-Oct-13	1029	CD Passenger Services	220550	Revenue	STC92643
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Client Travel & Subsistence	11-Oct-13	1128	CD Passenger Services	213100	Revenue	STC92736
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	11-Oct-13	720	CD Passenger Services	213300	Revenue	STC92181
South Tyneside Council	00CL	Business & Area Management Group	Staff Training	Conference Enrollment Fees	11-Oct-13	700	Capita Business Services Limited	232000	Revenue	STC92160
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	11-Oct-13	5403	CARE UK LEARNING DISABILITIES SERVICES LTD	220511	Revenue	STC93556
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	11-Oct-13	846.5	Redacted - personal data	221101	Revenue	STC92415
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	11-Oct-13	1227.98	Redacted - personal data	221101	Revenue	STC92789
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	11-Oct-13	1297.76	Redacted - personal data	221101	Revenue	STC92830
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes Env - Trinity	Enhancement HRA Capital - ST Homes	11-Oct-13	929.92	Northumbrian Water Ltd	800099	Capital	STC92561
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Furniture & Equipment - General	11-Oct-13	500	Capita Business Services Limited	223170	Revenue	STC91613
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General	11-Oct-13	2400	P & N ASSOCIATES LTD.	705000	Revenue	STC93223
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learning Support Adult Learn	Grant Payments - General	11-Oct-13	48100	CONTACT CENTRE PROFESSIONAL LTD	216090	Revenue	STC93937
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	11-Oct-13	11018	CONTACT CENTRE PROFESSIONAL LTD	216180	Revenue	STC93743
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	11-Oct-13	500	Oakfields	235820	Revenue	STC91615
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	11-Oct-13	1200	The Jolly Steward	235820	Revenue	STC92777
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	11-Oct-13	760	WHIST Womens Health in South Tyneside	215980	Revenue	STC92267
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF East Shields & Whitburn	11-Oct-13	1000	Holy Rosary Church	222890	Revenue	STC92613
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	11-Oct-13	829	Stanley Travel	219100	Revenue	STC92393
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	11-Oct-13	639.46	Askews Library Services Ltd	223170	Revenue	STC92064
Tyne and Wear Pensions Fund	00CL	Tyne and Wear Pension Fund	Investment Property	Miscellaneous Charges inc Legal Fees	11-Oct-13	500	GVA Grimley Limited		STP1152	
South Tyneside Council	00CL	Children's, Adults & Families Group	Elderly Support Services	Mortuary Services	11-Oct-13	1401.5	Dignity Funerals Ltd	220040	Revenue	STC92876
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Estate Cleaning & Communal Areas Cleaning	Non Contract Maintenance of Land	11-Oct-13	840	AC Services (NE) Ltd	708330	Revenue	STC92404
South Tyneside Council	00CL	Housing Revenue Account	Landreth Estate Cleaning & Communal Areas Cleaning	Non Contract Maintenance of Land	11-Oct-13	1480	AC Services (NE) Ltd	708130	Revenue	STC92908
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Team (former Central)	Other Service Contracts & Supplies	11-Oct-13	550.8	Back Care Solutions Limited	221130	Revenue	STC91813

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Business & Area Management Group	Great North Run Finish	Other Service Contracts & Supplies	11-Oct-13	2850	BIG TV LTD	224100	Revenue	STC93304
South Tyneside Council	00CL	Business & Area Management Group	Cemeteries and Crematoria Administration	Other Service Contracts & Supplies	11-Oct-13	530	Joseph Richmond & Son Memorials	226770	Revenue	STC91744
South Tyneside Council	00CL	Children's, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	11-Oct-13	865	PayPoint Network	222240	Revenue	STC92442
South Tyneside Council	00CL	Economic Regeneration Group	Food Safety	Other Service Contracts & Supplies	11-Oct-13	585	Public Analyst Scientific Services Ltd	236160	Revenue	STC91895
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	11-Oct-13	500	Redacted - personal data	20842	Revenue	STC91614
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Postage Charges	11-Oct-13	857.15	Royal Mail Group Ltd	223170	Revenue	STC92433
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Printing & Stationery Consumables	11-Oct-13	1445.03	WATERSTON & GROVES	223170	Revenue	STC92892
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	11-Oct-13	1590	St Cuthberts Care	213100	Revenue	STC92950
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs	11-Oct-13	783.2	Coolbreeze Ltd	232810	Revenue	STC92327
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs	11-Oct-13	1422	Coolbreeze Ltd	232810	Revenue	STC92882
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Open Spaces	Property Reactive / General Repairs	11-Oct-13	921.34	Willowcrete Manufacturing Co Ltd	232838	Revenue	STC92545
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	11-Oct-13	517.22	CHILTERN INVADEX LTD	221420	Revenue	STC91704
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	11-Oct-13	1954.81	Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC93094
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Delegated Budgets	Recovery of Costs - General	11-Oct-13	12000	Huron Technology College	199990	Revenue	STC93758
South Tyneside Council	00CL	Business & Area Management Group	Allotments	Rents Paid - General	11-Oct-13	600	Smiths Gore	223600	Revenue	STC91961
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Oct-13	6999.75	Interact Care Ltd	220511	Revenue	STC93648
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Oct-13	13175.04	Interact Care Ltd	220511	Revenue	STC93784
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	11-Oct-13	714	CD Passenger Services	218950	Revenue	STC92174
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	11-Oct-13	882	CD Passenger Services	218950	Revenue	STC92458
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	11-Oct-13	1520	CD Passenger Services	218950	Revenue	STC92928
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	11-Oct-13	3520	CD Passenger Services	218930	Revenue	STC93409
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	11-Oct-13	5860	CD Passenger Services	218930	Revenue	STC93580
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	11-Oct-13	654	South Tyneside Taxi Agency Limited	218950	Revenue	STC92092
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	11-Oct-13	988.61	South Tyneside Taxi Agency Limited	218950	Revenue	STC92602
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	11-Oct-13	515	South Tyneside Taxi Agency Limited	218900	Revenue	STC91694
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	11-Oct-13	566.08	South Tyneside Taxi Agency Limited	218900	Revenue	STC91856
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	11-Oct-13	5968.2	South Tyneside Taxi Agency Limited	218930	Revenue	STC93587
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	Servicing/Electric Testing of Equipment	11-Oct-13	810.32	OCE (UK) Ltd	236030	Revenue	STC92365
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	11-Oct-13	77193.5	South Tyneside Homes	999700	Balance Sheet	STC93963
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Oct-13	8425.42	CIC Group	220511	Revenue	STC93686
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Oct-13	840	UNITED RESPONSE	220511	Revenue	STC92405
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Oct-13	20410.56	UNITED RESPONSE	220511	Revenue	STC93849
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	11-Oct-13	568.87	North East Concrete Limited	227630	Revenue	STC91859
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Oct-13	3947.83	Core Assets Fostering Limited	213500	Revenue	STC93462
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Oct-13	4557.17	Core Assets Fostering Limited	213500	Revenue	STC93508
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	11-Oct-13	22388	Durham County Council	213700	Revenue	STC93865
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Oct-13	2790	Fostering People Ltd	213500	Revenue	STC93295
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Oct-13	811	Swiis Foster Care Ltd	213500	Revenue	STC92368
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Oct-13	811	Swiis Foster Care Ltd	213500	Revenue	STC92369
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Oct-13	820	Swiis Foster Care Ltd	213500	Revenue	STC92380
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Oct-13	883	Swiis Foster Care Ltd	213500	Revenue	STC92462
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Oct-13	901	Swiis Foster Care Ltd	213500	Revenue	STC92515
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Oct-13	901	Swiis Foster Care Ltd	213500	Revenue	STC92516
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Oct-13	901	Swiis Foster Care Ltd	213500	Revenue	STC92517
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Oct-13	901	Swiis Foster Care Ltd	213500	Revenue	STC92518
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Oct-13	901	Swiis Foster Care Ltd	213500	Revenue	STC92519
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	11-Oct-13	28000	Mental Health Concern	220020	Revenue	STC93892
South Tyneside Council	00CL	Business & Area Management Group	Beach Cleaning	Agency Staff - Non-Teachers	14-Oct-13	10793.25	Groundwork South Tyneside & Newcastle	226920	Revenue	STC93737
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	14-Oct-13	17471.62	Byker Bridge Housing Association Ltd	222110	Revenue	STC93830
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	14-Oct-13	11612.42	Norcare Limited	222110	Revenue	STC93753
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Supp	14-Oct-13	10584.37	South Tyneside Churches Key Project	222110	Revenue	STC93736
South Tyneside Council	00CL	Business & Area Management Group	BT Unitary Charges Recharges	BTST Limited Unitary Charge	14-Oct-13	1158365.63	BT GLOBAL SERVICES	238710	Revenue	STC94003
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Advisors & Specialist Services Fees	14-Oct-13	3233.5	Pinsent Masons LLP	828512	Capital	STC93369
South Tyneside Council	00CL	Economic Regeneration Capital	Dennis Johnson Centre Demolition	Capital Demolition Costs	14-Oct-13	500	THE PIPE SURGEON	825006	Capital	STC91616
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	14-Oct-13	1239.66	Handicare (Freelift) Ltd	819000	Capital	STC92796
South Tyneside Council	00CL	Economic Regeneration Capital	Council Housing New Build - Trinity	Enhancement HRA Capital - ST Homes	14-Oct-13	16448.29	Keepmoat Homes Limited	803456	Capital	STC93822
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes Doors	Enhancement HRA Capital - ST Homes	14-Oct-13	615	Northeast Panels Limited	800047	Capital	STC92013
South Tyneside Council	00CL	Business & Area Management Group	Special Events	Entertainers Services	14-Oct-13	2400	Marshall Arts Talent	223550	Revenue	STC93224
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	14-Oct-13	1605	Care UK Homecare	221101	Revenue	STC92961
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	14-Oct-13	2137.49	Care UK Homecare	221101	Revenue	STC93151
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses	14-Oct-13	20561	Redacted - personal data	213900	Revenue	STC93851
South Tyneside Council	00CL	Children's, Adults & Families Group	ACL Group Central Costs	Furniture & Equipment - General	14-Oct-13	532.87	Posturite (UK) Ltd	216250	Revenue	STC91766
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Protection	Furniture & Equipment - General	14-Oct-13	3567.6	Supporting U Ltd	236150	Revenue	STC93419
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	14-Oct-13	951.49	Redacted - personal data	710020	Revenue	STC92584
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	14-Oct-13	944	NR - BE MODERN LTD106813	999999	Balance Sheet	STC92572
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	14-Oct-13	1660.28	NR - DENMARK CENTRE PROPERTY HOLDINGS LTD123757	999999	Balance Sheet	STC92987
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	14-Oct-13	11848.59	NR - J T DOVE LIMITED100153	999999	Balance Sheet	STC93755
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	14-Oct-13	3374.9	NR - PATTERSON GLENTON & STRACEY SOLICITORS109919	999999	Balance Sheet	STC93388
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	14-Oct-13	2081.04	NR - PATTERSON GLENTON & STRACEY SOLICITORS111322	999999	Balance Sheet	STC93142
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	14-Oct-13	6048.2	NR - PORT OF TYNE AUTHORITY126415	999999	Balance Sheet	STC93592
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	14-Oct-13	721.2	Redacted - personal data	999999	Balance Sheet	STC92183
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	14-Oct-13	1442.4	Redacted - personal data	999999	Balance Sheet	STC92890
South Tyneside Council	00CL	Business & Area Management Group	Off-Street Car Parking Administration	Other Service Contracts & Supplies	14-Oct-13	1286.93	G4S Secure Solutions (UK) Ltd	227250	Revenue	STC92825
South Tyneside Council	00CL	Children's, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	14-Oct-13	528.07	The Furnishing Service Limited	222240	Revenue	STC91741
South Tyneside Council	00CL	Children's, Adults & Families Group	Open Zone City Learning Centre	Printing & Stationery Consumables	14-Oct-13	564.65	OCE FINANCE	210710	Revenue	STC91852
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	14-Oct-13	870	AquaJet Drainage Cleaning Ltd	232860	Revenue	STC92447
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Open Spaces	Property Reactive / General Repairs	14-Oct-13	1698.71	SHAUN MATTHIAS LTD	232838	Revenue	STC93000
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works General Overhead	Protective Clothing	14-Oct-13	657.25	Industrial Workwear Limited	227610	Revenue	STC92095
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Contract Overheads	Purchase of Stock Items	14-Oct-13	1576.9	JPK Trade Supplies Ltd	224420	Revenue	STC92946
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	14-Oct-13	2548	TSUK Interiors Ltd	232870	Revenue	STC93254
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	14-Oct-13	1590.34	Greenham Trading Limited	227630	Revenue	STC92953
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	14-Oct-13	1131.81	Balfour Beatty Living Places	227630	Revenue	STC92738
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Valuation Services	14-Oct-13	1527.5	Moody & Co	232300	Revenue	STC92931
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Oct-13	2878.66	Fostering People Ltd	213500	Revenue	STC93306
South Tyneside Council	00CL	All Services	All Services	Travel and Subsistence total	15-Oct-13	61396.84	N/A	N/A	Revenue	N/A
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	15-Oct-13	1375	Number 10 Interim Ltd	237070	Revenue	STC92860
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	15-Oct-13	1375	Number 10 Interim Ltd	237070	Revenue	STC92861

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	0OCL	Balance Sheet	Balance Sheet Corporate Finance	Assisted Car Loans Outstanding	15-Oct-13	6300	Redacted - personal data	999999	Balance Sheet	STC93611
South Tyneside Council	0OCL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees	15-Oct-13	26294	Bond Dickinson LLP	828502	Capital	STC93881
South Tyneside Council	0OCL	Economic Regeneration Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	15-Oct-13	6290	Northumbrian Water	802855	Capital	STC93607
South Tyneside Council	0OCL	Economic Regeneration Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	15-Oct-13	93300	Thompsons of Prudhoe Ltd	802855	Capital	STC93973
South Tyneside Council	0OCL	Children's, Adults & Families Group	Hebburn Comprehensive School Kitchen	Catering Provisions	15-Oct-13	1430.06	JW Rae Baker & Confectioner	217540	Revenue	STC92886
South Tyneside Council	0OCL	Business & Area Management Group	Hebburn Baths	Cleaning Charges	15-Oct-13	809.38	PHS Group PLC	224000	Revenue	STC92361
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	15-Oct-13	-1017.08	Bryony Park Nursing Home	221101	Revenue	STC91559
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	15-Oct-13	-6488.9	Countrywide Care Homes Limited	221101	Revenue	STC91524
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	15-Oct-13	-1077.04	Countrywide Care Homes Limited	221101	Revenue	STC91558
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	15-Oct-13	-620.52	DAV Homes Ltd	221101	Revenue	STC91587
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	15-Oct-13	-6636.78	Doson Ltd (In Administration)	221101	Revenue	STC91523
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	15-Oct-13	-593.72	European Care England Limited	221101	Revenue	STC91591
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	15-Oct-13	-6368.96	Executive Care Group	221101	Revenue	STC91525
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Nursing Care	15-Oct-13	1941.65	Four Seasons Health Care	220511	Revenue	STC93090
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	15-Oct-13	-8715.91	Four Seasons Health Care	221101	Revenue	STC91520
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	15-Oct-13	-1282.97	Four Seasons Health Care	221101	Revenue	STC91552
South Tyneside Council	0OCL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Nursing Care	15-Oct-13	-679.32	Four Seasons Health Care	221301	Revenue	STC91578
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	15-Oct-13	-2243.84	Four Seasons Healthcare	221101	Revenue	STC91545
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	15-Oct-13	-1169.88	Gainford Care Homes Ltd	221101	Revenue	STC91554
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	15-Oct-13	-2754.72	HC-One Limited	221101	Revenue	STC91540
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	15-Oct-13	-2431.88	HC-One Limited	221101	Revenue	STC91542
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	15-Oct-13	-795.32	Owlett Hall Nursing Home	221101	Revenue	STC91572
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	15-Oct-13	-9378.28	Premier Nursing Homes	221101	Revenue	STC91519
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	15-Oct-13	-6735.44	Roseway House	221101	Revenue	STC91522
South Tyneside Council	0OCL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Nursing Care	15-Oct-13	-564.08	Roseway House	221301	Revenue	STC91594
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	15-Oct-13	-593.92	St Cuthberts Care	221101	Revenue	STC91590
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	15-Oct-13	-6060.88	The Meadows Care Home	221101	Revenue	STC91527
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	15-Oct-13	-977.2	Thomas Knight Care Home	221101	Revenue	STC91560
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	15-Oct-13	-8314.64	Windsor Nursing Home	221101	Revenue	STC91521
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-15233.1	ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC91513
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-13477.43	Ashlea Mews	221101	Revenue	STC91515
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-23321.92	Barchester - Harton Grange Care Home	221101	Revenue	STC91507
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-1142.96	Bondcare St Andrews Ltd	221101	Revenue	STC91555
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-32057.54	CARE UK	221101	Revenue	STC91506
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	15-Oct-13	-587.08	Careline Lifestyles Ltd	220511	Revenue	STC91592
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-553.2	CHURCH VIEW	221101	Revenue	STC91595
South Tyneside Council	0OCL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	15-Oct-13	-630.4	Conifer Lodge	220901	Revenue	STC91584
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-3756.88	Countrywide Care Homes Limited	221101	Revenue	STC91538
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-536.44	David Lewis Centre	221101	Revenue	STC91596
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	15-Oct-13	-1125	Durham Careline Ltd	220511	Revenue	STC91556
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-658.4	Eothen Homes Ltd	221101	Revenue	STC91579
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-2902.11	Executive Care Group	221101	Revenue	STC91539
South Tyneside Council	0OCL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	15-Oct-13	-2530.44	Fairholme Residential	220901	Revenue	STC91541
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-4263.28	Four Seasons Health Care	221101	Revenue	STC91533
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-2170.62	Four Seasons Health Care	221101	Revenue	STC91547
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-579.88	Gainford Care Homes Ltd	221101	Revenue	STC91593
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-2381.48	Glenholme House	221101	Revenue	STC91544
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-9507.08	Hampshire Court	221101	Revenue	STC91517
South Tyneside Council	0OCL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	15-Oct-13	-641.4	Harmony House	220901	Revenue	STC91581
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-17523.88	Hawthorn Court Care Home	221101	Revenue	STC91512
South Tyneside Council	0OCL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Residential	15-Oct-13	-643.52	Hawthorn Court Care Home	221301	Revenue	STC91580
South Tyneside Council	0OCL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	15-Oct-13	-630.4	HC-One Limited	220901	Revenue	STC91585
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-3890.24	HC-One Limited	221101	Revenue	STC91535
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-1720.08	HC-One Limited	221101	Revenue	STC91549
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-910.96	HC-One Limited	221101	Revenue	STC91567
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-630.44	Helen McCardle Care Ltd	221101	Revenue	STC91583
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-972	Highcliffe Care Centre	221101	Revenue	STC91561
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-896	Hillcrest Nursing Home (Alnwick)	221101	Revenue	STC91569
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-924.6	Ivy House Nursing Home	221101	Revenue	STC91566
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	15-Oct-13	-632.04	MAPLEVIEW	220511	Revenue	STC91582
South Tyneside Council	0OCL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	15-Oct-13	-750.9	Melrose House	220901	Revenue	STC91575
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-20675.42	Needham Court Care Home	221101	Revenue	STC91511
South Tyneside Council	0OCL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Residential	15-Oct-13	-945.6	Percy Hedley Foundation	221301	Revenue	STC91564
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	15-Oct-13	-897.4	Potential Limited	220511	Revenue	STC91568
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	15-Oct-13	-630.4	Potential Limited	220511	Revenue	STC91586
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-1116	Premier Nursing Homes	221101	Revenue	STC91557
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-6162.64	Roseway House	221101	Revenue	STC91526
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-2393.2	Seahaven Rest Home	221101	Revenue	STC91543
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-528	SLW LIMITED	221101	Revenue	STC91599
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-858.48	ST MARTINS CARE LTD	221101	Revenue	STC91571
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-4319.56	The Branches Rest Home	221101	Revenue	STC91532
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-9482.52	The Lodge Residential	221101	Revenue	STC91518
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-14112.75	The Meadows Care Home	221101	Revenue	STC91514
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-532.72	Wellburn Care Homes	221101	Revenue	STC91598
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-9615.97	Westoe Grange Care Home	221101	Revenue	STC91516
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	15-Oct-13	-3782.4	Windsor Nursing Home	221101	Revenue	STC91537
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	15-Oct-13	1977	Redacted - personal data	221101	Revenue	STC93096
South Tyneside Council	0OCL	Economic Regeneration Capital	Decent Homes Heating - Gas Installations	Enhancement HRA Capital - Heating Renewal	15-Oct-13	52716	South Tyneside Homes	800095	Capital	STC93944
South Tyneside Council	0OCL	Economic Regeneration Capital	Decent Homes Doors	Enhancement HRA Capital - ST Homes	15-Oct-13	529	Northheat Panels Limited	800047	Capital	STC91742
South Tyneside Council	0OCL	Economic Regeneration Capital	Decent Homes Doors	Enhancement HRA Capital - ST Homes	15-Oct-13	615	Northeast Panels Limited	800047	Capital	STC92014
South Tyneside Council	0OCL	Economic Regeneration Capital	Decent Homes Doors	Enhancement HRA Capital - ST Homes	15-Oct-13	615	Northeast Panels Limited	800047	Capital	STC92015
South Tyneside Council	0OCL	Economic Regeneration Capital	Decent Homes Doors	Enhancement HRA Capital - ST Homes	15-Oct-13	615	Northeast Panels Limited	800047	Capital	STC92016
South Tyneside Council	0OCL	Economic Regeneration Capital	Decent Homes Doors	Enhancement HRA Capital - ST Homes	15-Oct-13	625	Northeast Panels Limited	800047	Capital	STC92044
South Tyneside Council	0OCL	Economic Regeneration Capital	Decent Homes Doors	Enhancement HRA Capital - ST Homes	15-Oct-13	630	Northeast Panels Limited	800047	Capital	STC92050
South Tyneside Council	0OCL	Economic Regeneration Capital	Decent Homes High Rise Internals - Gentoo	Enhancement HRA Capital - ST Homes	15-Oct-13	62071.53	South Tyneside Homes	800026	Capital	STC93954
South Tyneside Council	0OCL	Economic Regeneration Group	Design and Print Team	External Printing Contractors	15-Oct-13	517.8	Antalis	236030	Revenue	STC91705
South Tyneside Council	0OCL	Economic Regeneration Group	Design and Print Team	External Printing Contractors	15-Oct-13	915	DNA Graphics	236030	Revenue	STC92539

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	External Printing Contractors	15-Oct-13	1469	Field Print	236030	Revenue	STC92902
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	15-Oct-13	12065	Groundwork South Tyneside & Newcastle	215980	Revenue	STC93760
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	15-Oct-13	1600	Zenith People Ltd	215955	Revenue	STC92958
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - T3 Substance Misuse Service	Independent Sector Payments Public Health	15-Oct-13	213510.25	First Contact Clinical	225162	Revenue	STC93989
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	15-Oct-13	972.14	Interpreting Translation Language and Cult Train. - ITL	213410	Revenue	STC92595
Tyne and Wear Pensions Fund	00CL	Tyne and Wear Pension Fund	Investment Property	Non Recoverable Property Charges	15-Oct-13	1633.73	Jordans Limited		STP1153	
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	15-Oct-13	1614.54	University of Sunderland	236000	Revenue	STC92964
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	15-Oct-13	31166.22	Executive Care Group	221101	Revenue	STC93907
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	15-Oct-13	17783.36	Four Seasons Health Care	221101	Revenue	STC93834
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	15-Oct-13	14745.36	HC-One Limited	221101	Revenue	STC93806
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	15-Oct-13	47084.73	Premier Nursing Homes	221101	Revenue	STC93936
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	15-Oct-13	22549.2	Roseway House	221101	Revenue	STC93866
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	15-Oct-13	8891.68	The Meadows Care Home	221101	Revenue	STC93706
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	15-Oct-13	15560.44	Windsor Nursing Home	221101	Revenue	STC93815
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	15-Oct-13	1863.6	Bryony Park Nursing Home	221101	Revenue	STC93061
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	15-Oct-13	1608	Countrywide Care Homes Limited	221101	Revenue	STC92962
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	15-Oct-13	1800	European Care England Limited	221101	Revenue	STC93040
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	15-Oct-13	3480	Four Seasons Healthcare	221101	Revenue	STC93402
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	15-Oct-13	1876	Gainford Care Homes Ltd	221101	Revenue	STC93067
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	15-Oct-13	1983.92	HC-One Limited	221101	Revenue	STC93100
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	15-Oct-13	6018.28	HC-One Limited	221101	Revenue	STC93591
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	15-Oct-13	914.99	SLW LIMITED	221101	Revenue	STC92538
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	15-Oct-13	2219.16	St Georges Rest Home	221101	Revenue	STC93179
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	15-Oct-13	5400	Careline Lifestyles Ltd	220511	Revenue	STC93554
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	15-Oct-13	5400	Careline Lifestyles Ltd	221101	Revenue	STC93555
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	15-Oct-13	10800	Careline Lifestyles Ltd	221301	Revenue	STC93738
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	15-Oct-13	15154.8	Conifer Lodge	220901	Revenue	STC93811
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	15-Oct-13	3680	Conifer Lodge	221301	Revenue	STC93433
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	15-Oct-13	45071.04	Countrywide Care Homes Limited	221101	Revenue	STC93934
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	15-Oct-13	31163.91	Doson Ltd (In Administration)	221101	Revenue	STC93906
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	15-Oct-13	-4107.18	Executive Care Group	220901	Revenue	STC91534
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	15-Oct-13	8859.68	Executive Care Group	221101	Revenue	STC93705
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	15-Oct-13	-1290.21	Four Seasons Health Care	220511	Revenue	STC91551
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	15-Oct-13	2243.16	Four Seasons Health Care	220901	Revenue	STC93188
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	15-Oct-13	33331.96	Four Seasons Health Care	221101	Revenue	STC93911
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	15-Oct-13	35335.16	Four Seasons Health Care	221101	Revenue	STC93917
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	15-Oct-13	2182.92	Four Seasons Health Care	221301	Revenue	STC93161
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	15-Oct-13	4132.96	HC-One Limited	221101	Revenue	STC93477
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	15-Oct-13	2222.92	Premier Nursing Homes	220511	Revenue	STC93181
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	15-Oct-13	8731.68	Premier Nursing Homes	221101	Revenue	STC93698
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	15-Oct-13	2214.92	Roseway House	220901	Revenue	STC93178
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	15-Oct-13	11074.6	Roseway House	221101	Revenue	STC93747
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	15-Oct-13	2214.92	Roseway House	221301	Revenue	STC93177
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	15-Oct-13	31418.45	The Meadows Care Home	221101	Revenue	STC93908
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	15-Oct-13	2182.92	Windsor Nursing Home	220511	Revenue	STC93162
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	15-Oct-13	32665.84	Windsor Nursing Home	221101	Revenue	STC93910
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	15-Oct-13	2222.92	Windsor Nursing Home	221301	Revenue	STC93182
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	15-Oct-13	2026.24	Abbeymoor Neurodisability Centre	220511	Revenue	STC93126
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	15-Oct-13	3263.88	Abbeymoor Neurodisability Centre	221101	Revenue	STC93374
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	15-Oct-13	3110.92	Alderwood	221101	Revenue	STC93338
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	15-Oct-13	5143.84	Billingham Grange Care Centre	220901	Revenue	STC93541
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	15-Oct-13	1860	BROOK VIEW NURSING HOME	221101	Revenue	STC93060
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	15-Oct-13	1628	Bryony Park Nursing Home	221101	Revenue	STC92972
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	15-Oct-13	8080	Careline Lifestyles Ltd	220511	Revenue	STC93678
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	15-Oct-13	8699.2	Castlebeck Care	220511	Revenue	STC93694
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	15-Oct-13	10060.4	Castlebeck Care	220511	Revenue	STC93725
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	15-Oct-13	11800	Castlebeck Care	220511	Revenue	STC93754
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	15-Oct-13	6696.4	CHAD	220511	Revenue	STC93631
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	15-Oct-13	1732	Countrywide Care Homes Limited	220511	Revenue	STC93014
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	15-Oct-13	3120	DAV Homes Ltd	221101	Revenue	STC93342
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	15-Oct-13	3120	DAV Homes Ltd	221301	Revenue	STC93343
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	15-Oct-13	5818.04	Doradene	220511	Revenue	STC93576
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	15-Oct-13	11853.16	ESPA LTD	220511	Revenue	STC93756
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	15-Oct-13	1648	Fellingate Care Centre	221101	Revenue	STC92979
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	15-Oct-13	1744	Gainford Care Homes Ltd	221101	Revenue	STC93021
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	15-Oct-13	2240	HC-One Limited	220901	Revenue	STC93187
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	15-Oct-13	22054.2	HC-One Limited	220901	Revenue	STC93862
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	15-Oct-13	7080.28	HC-One Limited	221101	Revenue	STC93652
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	15-Oct-13	13225.16	HC-One Limited	221101	Revenue	STC93785
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	15-Oct-13	4023.84	HC-One Limited	221301	Revenue	STC93467
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	15-Oct-13	4131.2	HC-One Limited	221301	Revenue	STC93476
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	15-Oct-13	1762.04	Ivy House Nursing Home	221101	Revenue	STC93027
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	15-Oct-13	1596	Mental Health Concern	220901	Revenue	STC92955
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	15-Oct-13	2537	Orchard Vale Trust	220511	Revenue	STC93251
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	15-Oct-13	1643.72	Owlett Hall Nursing Home	221101	Revenue	STC92977
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	15-Oct-13	1820	St Cuthberts Care	221101	Revenue	STC93048
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	15-Oct-13	2310	St Wilfrid's Hall Nursing Home	221101	Revenue	STC93201
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	15-Oct-13	1688.4	Stanton Lodge	221301	Revenue	STC92999
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	15-Oct-13	4256	Stepping Stones	221301	Revenue	STC93489
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	15-Oct-13	3650.68	The Hospitaller Order of St John of God	220511	Revenue	STC93432
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	15-Oct-13	1676.32	Thomas Knight Care Home	221101	Revenue	STC92993
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	15-Oct-13	1717.04	Walldene Court Nursing	221101	Revenue	STC93007
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Other Service Contracts & Supplies	15-Oct-13	1264.35	Brenntag UK Group Ltd aka Albion Chemicals Ltd	222920	Revenue	STC92815
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green - Business Incubation	Other Service Contracts & Supplies	15-Oct-13	74183.32	Groundwork South Tyneside & Newcastle	235950	Revenue	STC93961
South Tyneside Council	00CL	Business & Area Management Group	Off-Street Car Parking Administration	Other Service Contracts & Supplies	15-Oct-13	3300	Hatton Traffic Management Ltd	227250	Revenue	STC93381
South Tyneside Council	00CL	Business & Area Management Group	Special Events	Other Service Contracts & Supplies	15-Oct-13	27650	Hi-Lights Theatre Services Limited	223950	Revenue	STC93889
South Tyneside Council	00CL	Children's, Adults & Families Group	Blue Badge Scheme	Other Statutory Fees & Charges	15-Oct-13	1113.2	Northgate Information Solutions UK Ltd	221330	Revenue	STC92731

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	716.32	Redacted - personal data	220800	Revenue	STC92177
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	732.84	Redacted - personal data	220800	Revenue	STC92200
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	733.04	Redacted - personal data	220800	Revenue	STC92208
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	739.24	Redacted - personal data	220800	Revenue	STC92219
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	739.24	Redacted - personal data	220800	Revenue	STC92220
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	739.24	Redacted - personal data	220800	Revenue	STC92221
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	739.24	Redacted - personal data	220800	Revenue	STC92222
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	742.96	Redacted - personal data	220800	Revenue	STC92231
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	749.76	Redacted - personal data	220800	Revenue	STC92243
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	749.76	Redacted - personal data	220800	Revenue	STC92244
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	754.36	Redacted - personal data	220800	Revenue	STC92256
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	756.04	Redacted - personal data	220800	Revenue	STC92259
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	756.04	Redacted - personal data	220800	Revenue	STC92260
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	756.04	Redacted - personal data	220800	Revenue	STC92261
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	757.76	Redacted - personal data	220800	Revenue	STC92262
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	759.52	Redacted - personal data	220800	Revenue	STC92264
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	760.76	Redacted - personal data	220800	Revenue	STC92269
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	776.76	Redacted - personal data	220800	Revenue	STC92313
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	780.6	Redacted - personal data	220800	Revenue	STC92323
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	780.76	Redacted - personal data	220800	Revenue	STC92324
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	798.56	Redacted - personal data	220800	Revenue	STC92340
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	818.68	Redacted - personal data	220800	Revenue	STC92378
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	850.2	Redacted - personal data	220800	Revenue	STC92425
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	850.2	Redacted - personal data	220800	Revenue	STC92426
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	850.2	Redacted - personal data	220800	Revenue	STC92427
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	850.2	Redacted - personal data	220800	Revenue	STC92428
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	880.36	Redacted - personal data	220800	Revenue	STC92453
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	881.56	Redacted - personal data	220800	Revenue	STC92455
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	927.76	Redacted - personal data	220800	Revenue	STC92554
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	938.08	Redacted - personal data	220800	Revenue	STC92565
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	938.08	Redacted - personal data	220800	Revenue	STC92566
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	1096.28	Redacted - personal data	220800	Revenue	STC92716
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	1376.28	Redacted - personal data	220800	Revenue	STC92866
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	1376.28	Redacted - personal data	220800	Revenue	STC92867
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	1464.16	Redacted - personal data	220800	Revenue	STC92897
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	1464.16	Redacted - personal data	220800	Revenue	STC92898
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	1464.16	Redacted - personal data	220800	Revenue	STC92899
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	15-Oct-13	1552.04	Redacted - personal data	220800	Revenue	STC92939
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	Printing & Stationery Consumables	15-Oct-13	552	Antalis	236030	Revenue	STC91819
South Tyneside Council	00CL	Business & Area Management Group	OCE Print Contract	Printing Contract	15-Oct-13	1989.83	OCE (UK) Ltd	230080	Revenue	STC93106
South Tyneside Council	00CL	Business & Area Management Group	OCE Print Contract	Printing Contract	15-Oct-13	2538.26	OCE (UK) Ltd	230080	Revenue	STC93252
South Tyneside Council	00CL	Schools Delegated Budgets	St Aloysius RC Junior School	Property Reactive / General Repairs	15-Oct-13	8000	RC DIOCESE OF HEXHAM AND NEWCASTLE	133600	Revenue	STC93676
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	15-Oct-13	677.87	Care-Ability	221420	Revenue	STC92121
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	15-Oct-13	952.84	Care-Ability	221420	Revenue	STC92585
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	15-Oct-13	1445	JENX LTD	221420	Revenue	STC92891
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	15-Oct-13	77060.15	ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC93962
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	15-Oct-13	34499.44	Barchester - Bedewell Grange Care Home	221101	Revenue	STC93914
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	15-Oct-13	52657.04	Barchester - Harton Grange Care Home	221101	Revenue	STC93943
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	15-Oct-13	49419.2	CARE UK	221101	Revenue	STC93940
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	15-Oct-13	3631.52	Executive Care Group	221101	Revenue	STC93428
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	15-Oct-13	764.47	Four Seasons Health Care	221101	Revenue	STC92281
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	15-Oct-13	5532	Four Seasons Health Care	221101	Revenue	STC93564
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	15-Oct-13	11064	Hampshire Court	221101	Revenue	STC93746
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	15-Oct-13	1667.32	Harmony House	221101	Revenue	STC92990
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	15-Oct-13	21789.12	Hawthorn Court Care Home	221101	Revenue	STC93861
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	15-Oct-13	12908	Khalid Hamodi	221101	Revenue	STC93778
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	15-Oct-13	39946.72	Needham Court Care Home	221101	Revenue	STC93926
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	15-Oct-13	3567.52	Premier Nursing Homes	221101	Revenue	STC93418
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	15-Oct-13	12710.32	Roseway House	221101	Revenue	STC93772
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	15-Oct-13	8336.6	Seahaven Rest Home	221101	Revenue	STC93683
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	15-Oct-13	10575.15	The Branches Rest Home	221101	Revenue	STC93735
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	15-Oct-13	68387.42	The Lodge Residential	221101	Revenue	STC93958
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	15-Oct-13	24526.7	The Meadows Care Home	221101	Revenue	STC93876
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	15-Oct-13	15161.96	Westoe Grange Care Home	221101	Revenue	STC93812
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	15-Oct-13	7135.04	Windsor Nursing Home	221101	Revenue	STC93654
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	15-Oct-13	1824.4	Albany Care Home	221101	Revenue	STC93049
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	15-Oct-13	1863.8	Gainford Care Homes Ltd	221101	Revenue	STC93062
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	15-Oct-13	3767.6	Glenholme House	221101	Revenue	STC93443
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	15-Oct-13	1856	HC-One Limited	221101	Revenue	STC93057
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	15-Oct-13	6772.16	HC-One Limited	221101	Revenue	STC93636
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	15-Oct-13	1752	Helen McCardle Care Ltd	221101	Revenue	STC93025
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	15-Oct-13	1796	Hillcrest Nursing Home (Alnwick)	221101	Revenue	STC93039
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	15-Oct-13	1848.6	SEYMOUR HOUSE	221101	Revenue	STC93053
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	15-Oct-13	1720	SLW LIMITED	221101	Revenue	STC93011
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	15-Oct-13	1886	ST MARTINS CARE LTD	221101	Revenue	STC93069
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	15-Oct-13	-33463.31	ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC91505
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	15-Oct-13	43230.39	Ashlea Mews	221101	Revenue	STC93933
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	15-Oct-13	1743.76	Ashlea Mews	221301	Revenue	STC93018
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	15-Oct-13	28412.16	Barchester - Bedewell Grange Care Home	221101	Revenue	STC93894
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	15-Oct-13	1775.76	Barchester - Bedewell Grange Care Home	221301	Revenue	STC93028
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	15-Oct-13	31963.68	Barchester - Harton Grange Care Home	221101	Revenue	STC93909
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	15-Oct-13	54120	CARE UK	221101	Revenue	STC93947
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	15-Oct-13	4600	Careline Lifestyles Ltd	220511	Revenue	STC93510
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	15-Oct-13	4600	Careline Lifestyles Ltd	221101	Revenue	STC93511
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	15-Oct-13	7900	Comifer Lodge	220901	Revenue	STC93675
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	15-Oct-13	10462.56	Countrywide Care Homes Limited	221101	Revenue	STC93734
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	15-Oct-13	6151.74	Executive Care Group	221101	Revenue	STC93595

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	0OCL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	15-Oct-13	35568	Fairholme Residential	220901	Revenue	STC93918
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	15-Oct-13	3744	Fairholme Residential	221101	Revenue	STC93438
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	15-Oct-13	8814.4	Four Seasons Health Care	221101	Revenue	STC93702
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	15-Oct-13	10824	Four Seasons Health Care	221101	Revenue	STC93740
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	15-Oct-13	23452	Hampshire Court	221101	Revenue	STC93871
South Tyneside Council	0OCL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	15-Oct-13	1804	Hampshire Court	221301	Revenue	STC93044
South Tyneside Council	0OCL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	15-Oct-13	6300	Harmony House	220901	Revenue	STC93610
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	15-Oct-13	3254.64	Harmony House	221101	Revenue	STC93372
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	15-Oct-13	33739.44	Hawthorn Court Care Home	221101	Revenue	STC93912
South Tyneside Council	0OCL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	15-Oct-13	1775.76	Hawthorn Court Care Home	221301	Revenue	STC93029
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	15-Oct-13	1627.32	HC-One Limited	221101	Revenue	STC92970
South Tyneside Council	0OCL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	15-Oct-13	1899.6	Khalid Hamodi	220901	Revenue	STC93072
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	15-Oct-13	36371.2	Khalid Hamodi	221101	Revenue	STC93920
South Tyneside Council	0OCL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	15-Oct-13	887.88	Needham Court Care Home	220901	Revenue	STC92468
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	15-Oct-13	26255.88	Needham Court Care Home	221101	Revenue	STC93880
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	15-Oct-13	18054.2	Pathways Care Group Limited	220511	Revenue	STC93835
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	15-Oct-13	4495.36	Pathways Care Group Limited	221101	Revenue	STC93500
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	15-Oct-13	8759.4	Potensial Limited	220511	Revenue	STC93700
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	15-Oct-13	2101	Potensial Limited	221101	Revenue	STC93143
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	15-Oct-13	1743.76	Premier Nursing Homes	221101	Revenue	STC93019
South Tyneside Council	0OCL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	15-Oct-13	1775.76	Roseway House	220901	Revenue	STC93030
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	15-Oct-13	5327.28	Roseway House	221101	Revenue	STC93549
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	15-Oct-13	1627.32	Seahaven Rest Home	220511	Revenue	STC92971
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	15-Oct-13	9763.92	Seahaven Rest Home	221101	Revenue	STC93718
South Tyneside Council	0OCL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	15-Oct-13	1743.76	The Branches Rest Home	220901	Revenue	STC93020
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	15-Oct-13	12206.32	The Branches Rest Home	221101	Revenue	STC93764
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	15-Oct-13	-22798.44	The Lodge Residential	221101	Revenue	STC91508
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	15-Oct-13	18247.2	The Meadows Care Home	221101	Revenue	STC93836
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	15-Oct-13	34812.92	Westoe Grange Care Home	221101	Revenue	STC93915
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	15-Oct-13	5231.28	Windsor Nursing Home	221101	Revenue	STC93545
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	15-Oct-13	2840	Aspire Healthcare	220511	Revenue	STC93302
South Tyneside Council	0OCL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	15-Oct-13	3904.92	Aspire Healthcare	220901	Revenue	STC93456
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	15-Oct-13	9061	Autism North - Cedars End	220511	Revenue	STC93710
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	15-Oct-13	9315.88	AUTISM NORTH LTD	220511	Revenue	STC93713
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	15-Oct-13	1925.76	Barchester - Hawthorns Care Centre	221101	Revenue	STC93086
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	15-Oct-13	13597.48	Birchwood Bungalow Milbury Care Services	220511	Revenue	STC93790
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	15-Oct-13	4800	Birdsgrove Nursing Home	220511	Revenue	STC93526
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	15-Oct-13	3376.6	Bondcare St Andrews Ltd	221101	Revenue	STC93390
South Tyneside Council	0OCL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	15-Oct-13	1820	Bondcare St Andrews Ltd	221301	Revenue	STC93047
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	15-Oct-13	1908	Care Consortium Ltd	221101	Revenue	STC93083
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	15-Oct-13	4744	Careline Lifestyles Ltd	220511	Revenue	STC93522
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	15-Oct-13	6864	Careline Lifestyles Ltd	220511	Revenue	STC93641
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	15-Oct-13	15060	Careline Lifestyles Ltd	220511	Revenue	STC93810
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	15-Oct-13	1351.52	CHURCH VIEW	221101	Revenue	STC92848
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	15-Oct-13	2051.8	Cornerstone Quality Care	220511	Revenue	STC93133
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	15-Oct-13	2323.88	Craegmoor Facilities Company Limited	220511	Revenue	STC93204
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	15-Oct-13	3525.2	David Lewis Centre	221101	Revenue	STC93411
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	15-Oct-13	2990	Durham Careline Ltd	220511	Revenue	STC93317
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	15-Oct-13	5117	Durham Careline Ltd	220511	Revenue	STC93538
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	15-Oct-13	7464	Durham Careline Ltd	220511	Revenue	STC93661
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	15-Oct-13	1686	Durham Careline Ltd	221101	Revenue	STC92998
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	15-Oct-13	2782	Eastcliffe Residential	220511	Revenue	STC93292
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	15-Oct-13	2791.28	Elpha Lodge Residential Home	220511	Revenue	STC93296
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	15-Oct-13	2752	Elpha Lodge Residential Home	221101	Revenue	STC93287
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	15-Oct-13	2220	Eothen Homes Ltd	221101	Revenue	STC93180
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	15-Oct-13	6694.72	ESPA LTD	220511	Revenue	STC93630
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	15-Oct-13	7538.24	ESPA LTD	220511	Revenue	STC93665
South Tyneside Council	0OCL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	15-Oct-13	2500	Executive Care Group	220901	Revenue	STC93243
South Tyneside Council	0OCL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	15-Oct-13	3132.04	Faycroft Residential	221301	Revenue	STC93352
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	15-Oct-13	1904	Five Gables Care Home	221101	Revenue	STC93075
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	15-Oct-13	1927.6	Glenholme House	221101	Revenue	STC93087
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	15-Oct-13	2318.4	Havendene Residential Home	221101	Revenue	STC93203
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	15-Oct-13	3808	Hayfield	220511	Revenue	STC93446
South Tyneside Council	0OCL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	15-Oct-13	7593.88	HC-One Limited	220901	Revenue	STC93667
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	15-Oct-13	3264.24	HC-One Limited	221101	Revenue	STC93375
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	15-Oct-13	1864.56	Helen McCauley Care Ltd	221101	Revenue	STC93063
South Tyneside Council	0OCL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	15-Oct-13	4760.4	Henshaws Yorkshire	221301	Revenue	STC93523
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	15-Oct-13	3336	Highcliffe Care Centre	221101	Revenue	STC93384
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	15-Oct-13	2171.64	LINKAGE COLLEGE	220511	Revenue	STC93157
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	15-Oct-13	5600	MAPLEVIEW	220511	Revenue	STC93567
South Tyneside Council	0OCL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	15-Oct-13	17308.14	Melrose House	220901	Revenue	STC93825
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	15-Oct-13	8368.96	MILEWOOD HEALTH CARE LTD	220511	Revenue	STC93684
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	15-Oct-13	9415.4	North East Autism Society	220511	Revenue	STC93715
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	15-Oct-13	1997.52	North Lanarkshire Council	221101	Revenue	STC93114
South Tyneside Council	0OCL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	15-Oct-13	3500	Pembroke Court Care Home	220901	Revenue	STC93405
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	15-Oct-13	4125.8	Percy Hedley Foundation	220511	Revenue	STC93475
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	15-Oct-13	2691.4	Percy Hedley Foundation	221101	Revenue	STC93280
South Tyneside Council	0OCL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	15-Oct-13	12164.32	Percy Hedley Foundation	221301	Revenue	STC93761
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	15-Oct-13	10142.4	Potensial Limited	220511	Revenue	STC93726
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	15-Oct-13	1801.76	Potensial Limited	221101	Revenue	STC93042
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	15-Oct-13	2101	Potensial Limited	221101	Revenue	STC93144
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	15-Oct-13	1542.8	QUORN ORCHARDS CARE HOME	221101	Revenue	STC92934
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	15-Oct-13	2426.8	Rochell House Residential Care	220511	Revenue	STC93227
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	15-Oct-13	1717.44	Rosemount Care Home	221101	Revenue	STC93009
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	15-Oct-13	23580	SELF LTD	220511	Revenue	STC93873
South Tyneside Council	0OCL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	15-Oct-13	1988.8	Sovereign Care (NE) Ltd	220901	Revenue	STC93105
South Tyneside Council	0OCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	15-Oct-13	1900	Wellburn Care Homes	221101	Revenue	STC93073

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	15-Oct-13	1717.04	West Farm Care Centre	221101	Revenue	STC93008
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	15-Oct-13	2190.74	WINDSOR COURT CARE HOME	220901	Revenue	STC93165
South Tyneside Council	00CL	Business & Area Management Group	Tree Maintenance	Routine Contracted Grounds Maintenance	15-Oct-13	63660.72	Glendale Managed Services Ltd	226790	Revenue	STC93957
South Tyneside Council	00CL	Business & Area Management Group	Great North Run Finish	Security of Assets/Alarms Maintenance	15-Oct-13	1292	Eventcover Productions Limited	224100	Revenue	STC92827
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	15-Oct-13	26897.24	South Tyneside Homes	999999	Balance Sheet	STC93883
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Oct-13	1021.21	South Tyneside Homes	999700	Balance Sheet	STC92636
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Oct-13	1548.76	South Tyneside Homes	999700	Balance Sheet	STC92937
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Oct-13	2190.64	South Tyneside Homes	999700	Balance Sheet	STC93164
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Oct-13	12200.34	South Tyneside Homes	999700	Balance Sheet	STC93763
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Oct-13	14092.72	South Tyneside Homes	999700	Balance Sheet	STC93799
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Oct-13	28513.57	South Tyneside Homes	999700	Balance Sheet	STC93895
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Oct-13	38026	South Tyneside Homes	999700	Balance Sheet	STC93924
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Oct-13	51704.66	South Tyneside Homes	999700	Balance Sheet	STC93942
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Oct-13	115220.65	South Tyneside Homes	999700	Balance Sheet	STC93978
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Oct-13	151589.95	South Tyneside Homes	999700	Balance Sheet	STC93979
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Oct-13	195855.33	South Tyneside Homes	999700	Balance Sheet	STC93986
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Oct-13	225873.84	South Tyneside Homes	999700	Balance Sheet	STC93990
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Oct-13	423466.36	South Tyneside Homes	999700	Balance Sheet	STC94000
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	15-Oct-13	2608	Building Capacity Ltd	230641	Revenue	STC93270
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	15-Oct-13	-5770.8	Lifeways Community Care Limited	220511	Revenue	STC91528
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	15-Oct-13	1160.58	Lifeways Community Care Limited	220511	Revenue	STC92753
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	15-Oct-13	40255.8	Lifeways Community Care Limited	220511	Revenue	STC93927
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Telephone Charges	15-Oct-13	2549.64	BT - British Telecommunications PLC	217210	Revenue	STC93257
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	15-Oct-13	761.81	Allstar Business Solutions Ltd	227000	Revenue	STC92272
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Oct-13	2999.92	Foster Care Solutions Ltd	213500	Revenue	STC93318
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Oct-13	6428.4	Foster Care Solutions Ltd	213500	Revenue	STC93618
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	15-Oct-13	12267.8	Interact Care Ltd	213700	Revenue	STC93766
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Oct-13	3277.01	The Children's Family Trust	213500	Revenue	STC93378
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	15-Oct-13	2645.48	Apna Ghar	220020	Revenue	STC93274
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	15-Oct-13	6718.8	WHIST Womens Health in South Tyneside	220020	Revenue	STC93633
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Adult Day Care Services	16-Oct-13	6484.56	Pulse t/a Pulse Health Care Limited	221111	Revenue	STC93622
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Adult Day Care Services	16-Oct-13	7734.88	Pulse t/a Pulse Health Care Limited	221111	Revenue	STC93672
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Adult Day Care Services	16-Oct-13	8772.15	Pulse t/a Pulse Health Care Limited	221111	Revenue	STC93701
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Adult Day Care Services	16-Oct-13	10898.72	Pulse t/a Pulse Health Care Limited	221111	Revenue	STC93742
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Adult Day Care Services	16-Oct-13	11387	Pulse t/a Pulse Health Care Limited	221111	Revenue	STC93751
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Adult Day Care Services	16-Oct-13	14126.54	Pulse t/a Pulse Health Care Limited	221111	Revenue	STC93800
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Adult Day Care Services	16-Oct-13	30746.4	Pulse t/a Pulse Health Care Limited	221111	Revenue	STC93905
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Capacity Grant	Advocacy Support	16-Oct-13	6338.5	Your Voice Counts	221020	Revenue	STC93615
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Capacity Grant	Advocacy Support	16-Oct-13	6500	Your Voice Counts	221020	Revenue	STC93623
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Education - Administration	Agency Staff - Teachers	16-Oct-13	584.6	Vision for Education	211330	Revenue	STC91894
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Specialist Services Fees	16-Oct-13	2549	Hall and Partners (Special Projects) Limited	827000	Capital	STC93256
South Tyneside Council	00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	16-Oct-13	1894	AM and B Wilson Ltd	820002	Capital	STC93071
South Tyneside Council	00CL	Business and Area Management Capital	Marsden Road, South Shields Traffic Management	Capital Enhancement Costs	16-Oct-13	2580.05	Balfour Beatty Infrastructure Services Ltd	830064	Capital	STC93265
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Enhancement Costs	16-Oct-13	289341.17	Galliford Try Infrastructure Limited	828000	Capital	STC93995
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	16-Oct-13	575.5	Gentoo Group Ltd	820004	Capital	STC91877
South Tyneside Council	00CL	Business and Area Management Capital	A194 Cycle & Road Improvements	Capital Enhancement Costs	16-Oct-13	749.4	Northern Powergrid (NEDL)	854203	Capital	STC92242
South Tyneside Council	00CL	Economic Regeneration Capital	Early Excellence Centre - Boilers	Capital Enhancement Costs	16-Oct-13	2964.49	THE PIPE SURGEON	820058	Capital	STC93315
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	16-Oct-13	2621.25	Pasta King (UK) Ltd	217535	Revenue	STC93271
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	16-Oct-13	859.84	Redacted - personal data	220901	Revenue	STC92437
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Oct-13	871.9	EDF Energy	238500	Revenue	STC92450
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Oct-13	884.05	EDF Energy	238500	Revenue	STC92465
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Oct-13	926.45	EDF Energy	238500	Revenue	STC92551
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Oct-13	1098.18	EDF Energy	238500	Revenue	STC92718
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Oct-13	1746.62	EDF Energy	238500	Revenue	STC93022
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Oct-13	1779.02	EDF Energy	238500	Revenue	STC93032
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Oct-13	2021.97	EDF Energy	238500	Revenue	STC93123
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Oct-13	2266.31	EDF Energy	238500	Revenue	STC93193
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Oct-13	2368.74	EDF Energy	238500	Revenue	STC93220
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Oct-13	2498.95	EDF Energy	238500	Revenue	STC93241
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Oct-13	2510.01	EDF Energy	238500	Revenue	STC93247
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Oct-13	2782.85	EDF Energy	238500	Revenue	STC93293
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Oct-13	3359.26	EDF Energy	238500	Revenue	STC93386
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Oct-13	3487.33	EDF Energy	238500	Revenue	STC93403
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Oct-13	3738.36	EDF Energy	238500	Revenue	STC93437
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Oct-13	4636.66	EDF Energy	238500	Revenue	STC93514
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Oct-13	6250.04	EDF Energy	238500	Revenue	STC93602
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Oct-13	6286.42	EDF Energy	238500	Revenue	STC93605
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Oct-13	6335.11	EDF Energy	238500	Revenue	STC93613
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Oct-13	11588.04	EDF Energy	238500	Revenue	STC93752
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	16-Oct-13	20909.65	EDF Energy	238500	Revenue	STC93853
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Active Interventions	Enhanced Payments	16-Oct-13	548.5	Redacted - personal data	225100	Revenue	STC91805
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes - Insulation Upgrades	Enhancement HRA Capital - ST Homes	16-Oct-13	2454	KNW LIMITED	800030	Capital	STC93232
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	16-Oct-13	800	Care-Ability	221420	Revenue	STC92343
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	16-Oct-13	1500	Care-Ability	221420	Revenue	STC92916
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	16-Oct-13	1700	Mountway Ltd	221420	Revenue	STC93001
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General	16-Oct-13	770	P & N ASSOCIATES LTD.	705000	Revenue	STC92294
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	16-Oct-13	4500	Park House Healthcare Ltd	221420	Revenue	STC93503
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	16-Oct-13	6990	Park House Healthcare Ltd	221420	Revenue	STC93647
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green - Business Incubation	Grant Payments - General	16-Oct-13	5800	Katy Sue Designs	235950	Revenue	STC93575
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	16-Oct-13	829	Stanley Travel	219100	Revenue	STC92394
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 10 - Treatment Overhead Costs	Independent Sector Payments Public Health	16-Oct-13	5000	First Contact Clinical	225148	Revenue	STC93534
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	LATS Liability	16-Oct-13	800	NORTH SOMERSET COUNCIL	228370	Revenue	STC92344
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	LATS Liability	16-Oct-13	7500	PRICE WATERHOUSE COOPERS	228370	Revenue	STC93663
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	16-Oct-13	500.34	Askews Library Services Ltd	223170	Revenue	STC91668
South Tyneside Council	00CL	Children's, Adults & Families Group	Shared Services - Non Staffing	Materials General	16-Oct-13	1839	Proprint Co	225312	Revenue	STC93050
South Tyneside Council	00CL	Children's, Adults & Families Group	Shared Services - Non Staffing	Materials General	16-Oct-13	2312.5	Proprint Co	225312	Revenue	STC93202

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services	16-Oct-13	4997	South Tyneside NHS Foundation Trust	237020	Revenue	STC93533
South Tyneside Council	00CL	Children's, Adults & Families Group	Elderly Support Services	Mortuary Services	16-Oct-13	1358	Dignity Funerals Ltd	220040	Revenue	STC92854
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	16-Oct-13	610	Milburn Services Ltd	707210	Revenue	STC91998
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs	16-Oct-13	1613	Gentoo Group Ltd	232810	Revenue	STC92963
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	16-Oct-13	617.34	Ring Ready 2007 Ltd	232840	Revenue	STC92019
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	16-Oct-13	503.23	SMT Interiors Ltd	232850	Revenue	STC91671
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Factories	Property Reactive / General Repairs	16-Oct-13	1236.38	THE PIPE SURGEON	232808	Revenue	STC92793
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	16-Oct-13	1250	WINDOOR SERVICES	232850	Revenue	STC92803
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Contract Overheads	Purchase of Stock Items	16-Oct-13	-4388.11	Arrow County Supplies	224420	Revenue	STC91531
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Contract Overheads	Purchase of Stock Items	16-Oct-13	-954.79	Arrow County Supplies	224420	Revenue	STC91562
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Contract Overheads	Purchase of Stock Items	16-Oct-13	3537.46	Arrow County Supplies	224420	Revenue	STC93414
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Contract Overheads	Purchase of Stock Items	16-Oct-13	4388.11	Arrow County Supplies	224420	Revenue	STC93497
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	16-Oct-13	997.76	Care-Ability	221420	Revenue	STC92608
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	16-Oct-13	1031.25	Care-Ability	221420	Revenue	STC92648
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	16-Oct-13	565.21	Prism Medical UK (Westholme Division)	221420	Revenue	STC91853
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	16-Oct-13	765.06	SIGNATURE LTD	227630	Revenue	STC92283
South Tyneside Council	00CL	Children's, Adults & Families Group	Management Costs	Purchase of Stock Items	16-Oct-13	4040.73	Tynetec Ltd	221530	Revenue	STC93470
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	16-Oct-13	664.2	Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC92102
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Rent Income - General	16-Oct-13	1857.6	Minor Ops Ltd	235960	Revenue	STC93059
South Tyneside Council	00CL	Business & Area Management Group	Monkton Stadium	Rents Paid - General	16-Oct-13	3000	Smiths Gore	223880	Revenue	STC93327
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	16-Oct-13	602	Turney Wyld Construction Ltd	232870	Revenue	STC91982
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Specialist Services	16-Oct-13	34404.17	QUARRIERS	224221	Revenue	STC93913
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	16-Oct-13	500	Redacted - personal data	230641	Revenue	STC91617
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	16-Oct-13	550	Redacted - personal data	230641	Revenue	STC91811
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	16-Oct-13	683.57	WILLIAMSON CONSTRUCTION EQUIPMENT LIMITED	227630	Revenue	STC92128
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	16-Oct-13	-21921.34	Advanced Childcare	213700	Revenue	STC91509
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	16-Oct-13	5142.9	Advanced Childcare	213700	Revenue	STC93540
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	16-Oct-13	12842.99	Advanced Childcare	213700	Revenue	STC93776
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	16-Oct-13	13714.2	Advanced Childcare	213700	Revenue	STC93791
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Oct-13	2685.6	Core Assets Fostering Limited	213500	Revenue	STC93279
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Oct-13	3947.83	Core Assets Fostering Limited	213500	Revenue	STC93463
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Oct-13	4162.68	Core Assets Fostering Limited	213500	Revenue	STC93481
South Tyneside Council	00CL	Business & Area Management Group	Agency Contract Suspense	Agency Staff - Non-Teachers	17-Oct-13	36390.69	Comensura Ltd	238650	Revenue	STC93921
South Tyneside Council	00CL	Economic Regeneration Capital	Trinity South Development JV	Capital Compensation Payments	17-Oct-13	1307.86	Redacted - personal data	828511	Capital	STC92835
South Tyneside Council	00CL	Economic Regeneration Capital	Horsley Hill CA	Capital Enhancement Costs	17-Oct-13	42883.24	BRIMS CONSTRUCTION LTD	827022	Capital	STC93931
South Tyneside Council	00CL	Economic Regeneration Capital	Horsley Hill CA	Capital Enhancement Costs	17-Oct-13	42883.24	BRIMS CONSTRUCTION LTD	827022	Capital	STC93932
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	17-Oct-13	532	Gentoo Group Ltd	820004	Capital	STC91763
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	17-Oct-13	626	Gentoo Group Ltd	820004	Capital	STC92048
South Tyneside Council	00CL	Economic Regeneration Capital	ICT Development	Capital Equipment Purchases	17-Oct-13	20218.98	South Tyneside Homes	802255	Capital	STC93847
South Tyneside Council	00CL	Economic Regeneration Capital	Programme Procurement & Delivery	Capital In House Salaries	17-Oct-13	477886.45	South Tyneside Homes	800038	Capital	STC94001
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	17-Oct-13	5424	CARE UK LEARNING DISABILITIES SERVICES LTD	220511	Revenue	STC93559
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	-1992.18	British Gas Trading	238500	Revenue	STC91548
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	-1337.54	British Gas Trading	238500	Revenue	STC91550
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	500.09	British Gas Trading	238500	Revenue	STC91667
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	513.97	British Gas Trading	238500	Revenue	STC91689
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	516.22	British Gas Trading	238500	Revenue	STC91699
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	517.13	British Gas Trading	238500	Revenue	STC91703
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	521.54	British Gas Trading	238500	Revenue	STC91716
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	543.02	British Gas Trading	238500	Revenue	STC91786
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	547.43	British Gas Trading	238500	Revenue	STC91801
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	547.56	British Gas Trading	238500	Revenue	STC91803
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	555.96	British Gas Trading	238500	Revenue	STC91829
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	555.97	British Gas Trading	238500	Revenue	STC91830
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	570.9	British Gas Trading	238500	Revenue	STC91862
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	581.09	British Gas Trading	238500	Revenue	STC91890
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	586.48	British Gas Trading	238500	Revenue	STC91901
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	596.75	British Gas Trading	238500	Revenue	STC91955
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	605.25	British Gas Trading	238500	Revenue	STC91986
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	618.84	British Gas Trading	238500	Revenue	STC92021
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	619.25	British Gas Trading	238500	Revenue	STC92024
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	619.48	British Gas Trading	238500	Revenue	STC92025
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	633.51	British Gas Trading	238500	Revenue	STC92055
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	634.2	British Gas Trading	238500	Revenue	STC92057
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	677.05	British Gas Trading	238500	Revenue	STC92119
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	679.42	British Gas Trading	238500	Revenue	STC92125
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	683.08	British Gas Trading	238500	Revenue	STC92127
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	700.24	British Gas Trading	238500	Revenue	STC92165
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	703.69	British Gas Trading	238500	Revenue	STC92166
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	714.71	British Gas Trading	238500	Revenue	STC92175
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	727.89	British Gas Trading	238500	Revenue	STC92199
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	731.47	British Gas Trading	238500	Revenue	STC92204
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	742.57	British Gas Trading	238500	Revenue	STC92230
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	747.49	British Gas Trading	238500	Revenue	STC92240
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	753.43	British Gas Trading	238500	Revenue	STC92253
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	763.53	British Gas Trading	238500	Revenue	STC92279
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	763.74	British Gas Trading	238500	Revenue	STC92280
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	779.32	British Gas Trading	238500	Revenue	STC92322
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	803.82	British Gas Trading	238500	Revenue	STC92351
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	806.52	British Gas Trading	238500	Revenue	STC92353
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	808.61	British Gas Trading	238500	Revenue	STC92360
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	857.73	British Gas Trading	238500	Revenue	STC92435
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	858.42	British Gas Trading	238500	Revenue	STC92436
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	893.67	British Gas Trading	238500	Revenue	STC92495
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	895.31	British Gas Trading	238500	Revenue	STC92497
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	910.27	British Gas Trading	238500	Revenue	STC92533
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	927.19	British Gas Trading	238500	Revenue	STC92552
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	932.75	British Gas Trading	238500	Revenue	STC92563

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	939.83	British Gas Trading	238500	Revenue	STC92567
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	950.05	British Gas Trading	238500	Revenue	STC92582
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	950.12	British Gas Trading	238500	Revenue	STC92583
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	1024.74	British Gas Trading	238500	Revenue	STC92640
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	1064.2	British Gas Trading	238500	Revenue	STC92680
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	1108.92	British Gas Trading	238500	Revenue	STC92727
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	1191.48	British Gas Trading	238500	Revenue	STC92769
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	1223.13	British Gas Trading	238500	Revenue	STC92787
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	1263.95	British Gas Trading	238500	Revenue	STC92813
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	1264.53	British Gas Trading	238500	Revenue	STC92816
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	1284.96	British Gas Trading	238500	Revenue	STC92823
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	1285.22	British Gas Trading	238500	Revenue	STC92824
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	1385.37	British Gas Trading	238500	Revenue	STC92872
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	1391.08	British Gas Trading	238500	Revenue	STC92873
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	1426.83	British Gas Trading	238500	Revenue	STC92885
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	1560.97	British Gas Trading	238500	Revenue	STC92941
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	1708.16	British Gas Trading	238500	Revenue	STC93003
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	1758.3	British Gas Trading	238500	Revenue	STC93026
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Oct-13	1786.18	British Gas Trading	238500	Revenue	STC93036
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	17-Oct-13	37748.82	South Tyneside Homes	800008	Capital	STC93923
South Tyneside Council	00CL	Economic Regeneration Capital	Sheltered Accommodation Sundries	Enhancement HRA Capital - ST Homes	17-Oct-13	604.34	H N Storey Ltd	802250	Capital	STC91985
South Tyneside Council	00CL	Economic Regeneration Capital	Sheltered Accommodation Sundries	Enhancement HRA Capital - ST Homes	17-Oct-13	969	H N Storey Ltd	802250	Capital	STC92594
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes Env - Trinity	Enhancement HRA Capital - ST Homes	17-Oct-13	1115.9	Northumbrian Water Ltd	800099	Capital	STC92732
South Tyneside Council	00CL	Business & Area Management Group	Magic Festival	Entertainers Services	17-Oct-13	925	Redacted - personal data	222750	Revenue	STC92549
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	17-Oct-13	-5082.5	Care UK Homecare	221101	Revenue	STC91530
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	17-Oct-13	27000	Care UK Homecare	221101	Revenue	STC93884
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	17-Oct-13	-2240	Places for People	213300	Revenue	STC91546
South Tyneside Council	00CL	Children's, Adults & Families Group	Service Development	Furniture & Equipment - General	17-Oct-13	6270	The Viewpoint Organisation (Europe) Ltd	214420	Revenue	STC93604
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	17-Oct-13	750	A & G Heating & Gas Services	235820	Revenue	STC92248
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	17-Oct-13	1500	Community First North East	215955	Revenue	STC92917
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	17-Oct-13	2666.66	Community First North East	216180	Revenue	STC93277
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	17-Oct-13	1092	Gateshead Council	216191	Revenue	STC92712
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	17-Oct-13	740	Gateshead Council	215980	Revenue	STC92225
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	17-Oct-13	5530	PP Training LTD	216191	Revenue	STC93563
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	17-Oct-13	2115.9	CIC Group	220511	Revenue	STC93147
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	17-Oct-13	22573.83	CIC Group	220511	Revenue	STC93867
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Home Care	17-Oct-13	2956.25	MENCAP	220550	Revenue	STC93313
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Home Care	17-Oct-13	23560.8	Places for People	221111	Revenue	STC93872
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	17-Oct-13	511.34	St Annes Community Services	220511	Revenue	STC91687
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	17-Oct-13	621.9	St Annes Community Services	220511	Revenue	STC92037
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	17-Oct-13	1931.35	St Annes Community Services	220511	Revenue	STC93088
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	17-Oct-13	48743.26	St Annes Community Services	220511	Revenue	STC93938
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Hospitality Expenses	17-Oct-13	618.79	The Green Room Customs House	222840	Revenue	STC92020
South Tyneside Council	00CL	Housing Revenue Account	HRA Client Monitoring Team	HRA Reactive Repairs - STH Client Recharge	17-Oct-13	79144.65	South Tyneside Homes	707630	Revenue	STC93964
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Central)	Legal Advisors	17-Oct-13	1047	RD PSYCHOLOGICAL SERVICES LTD	213420	Revenue	STC92664
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Maintenance of Computer Equipment	17-Oct-13	4807.74	Abritas Ltd	236540	Revenue	STC93528
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	17-Oct-13	1500	Yellow Dog	236000	Revenue	STC92919
South Tyneside Council	00CL	Business & Area Management Group	CCTV Costs	Other Service Contracts & Supplies	17-Oct-13	1906.71	20:20 Vision Systems Ltd	227930	Revenue	STC93082
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Other Service Contracts & Supplies	17-Oct-13	1500	New Leaf New Life Business Solutions CIC (trading as In Good Shape)	235820	Revenue	STC92918
South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Offending Service	Other Service Contracts & Supplies	17-Oct-13	1273.25	WHITTLE JONES GROUP LTD	219220	Revenue	STC92819
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Postage Charges	17-Oct-13	930.24	Neopost Finance Limited	231320	Revenue	STC92562
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Postage Charges	17-Oct-13	500	Neopost Limited	213110	Revenue	STC91618
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Rents Paid - General	17-Oct-13	12272.04	Redacted - personal data	221420	Revenue	STC93767
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	17-Oct-13	2230.32	North East Autism Society	220511	Revenue	STC93183
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	17-Oct-13	2554.36	North East Autism Society	220511	Revenue	STC93260
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	17-Oct-13	2554.36	North East Autism Society	220511	Revenue	STC93261
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	17-Oct-13	5904.84	North East Autism Society	220511	Revenue	STC93584
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	17-Oct-13	5904.84	North East Autism Society	220511	Revenue	STC93585
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	17-Oct-13	13804.28	North East Autism Society	220511	Revenue	STC93794
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	17-Oct-13	13804.28	North East Autism Society	220511	Revenue	STC93795
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	17-Oct-13	693	Real Life Options	220511	Revenue	STC92153
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Oct-13	5600.67	LINKAGE COLLEGE	220511	Revenue	STC93568
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	17-Oct-13	5403	CARE UK LEARNING DISABILITIES SERVICES LTD	220511	Revenue	STC93557
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	17-Oct-13	5403	CARE UK LEARNING DISABILITIES SERVICES LTD	220511	Revenue	STC93558
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	17-Oct-13	6257.66	Self Unlimited	220511	Revenue	STC93603
South Tyneside Council	00CL	Children's, Adults & Families Group	Intensive Care & Rehabilitation Team	Telephone Charges	17-Oct-13	661.5	Virgin Media Business	221170	Revenue	STC92099
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	17-Oct-13	1378.68	Thompsons of Prudhoe Ltd	227630	Revenue	STC92868
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	17-Oct-13	2002.32	Thompsons of Prudhoe Ltd	227630	Revenue	STC93119
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	17-Oct-13	2550.95	Thompsons of Prudhoe Ltd	227630	Revenue	STC93259
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Oct-13	901	Swiis Foster Care Ltd	213500	Revenue	STC92520
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling	17-Oct-13	3489.36	Windmill Sustainable Business Solutions Limited	228370	Revenue	STC93404
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling	17-Oct-13	4367.28	Windmill Sustainable Business Solutions Limited	228370	Revenue	STC93494
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	18-Oct-13	2263.1	Saint John of God Care Services	220511	Revenue	STC93192
South Tyneside Council	00CL	Business & Area Management Group	General Car Parking Administration	Agency Staff - Non-Teachers	18-Oct-13	3252.45	Capita Symonds Ltd	227350	Revenue	STC93371
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	18-Oct-13	1375	Number 10 Interim Ltd	237070	Revenue	STC92862
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	18-Oct-13	1375	Number 10 Interim Ltd	237070	Revenue	STC92863
South Tyneside Council	00CL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Advisors & Specialist Services Fees	18-Oct-13	3009.6	Capita Symonds Ltd	854201	Capital	STC93330
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees	18-Oct-13	3538.15	TURNER & TOWNSEND	828502	Capital	STC93415
South Tyneside Council	00CL	Children's, Adults & Families Capital	Primary Schools ICT	Capital Computer Software Intangible Cos	18-Oct-13	2475	Sherston Software Ltd	814002	Capital	STC93234
South Tyneside Council	00CL	Economic Regeneration Capital	Wouldhave Memorial	Capital Enhancement Costs	18-Oct-13	10292.53	Chris Topp & Co	820039	Capital	STC93728
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes Porlock House	Capital Enhancement Costs	18-Oct-13	4787.9	KONE PLC	800032	Capital	STC93524
South Tyneside Council	00CL	Economic Regeneration Capital	Wouldhave Memorial	Capital Enhancement Costs	18-Oct-13	4680	North East Maritime Trust	820039	Capital	STC93519
South Tyneside Council	00CL	Economic Regeneration Capital	Horsley Hill CA	Capital Land & Building Purchases	18-Oct-13	2000	HM Revenue and Customs	827022	Capital	STC93116
South Tyneside Council	00CL	Children's, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	18-Oct-13	546.65	South Tyneside Taxi Agency Limited	220330	Revenue	STC91798
South Tyneside Council	00CL	Children's, Adults & Families Group	Hampden St Day Care	Client Travel & Subsistence	18-Oct-13	534.95	South Tyneside Taxi Agency Limited	220320	Revenue	STC91768
South Tyneside Council	00CL	Children's, Adults & Families Group	Wilfred St Day Care	Client Travel & Subsistence	18-Oct-13	546	South Tyneside Taxi Agency Limited	220340	Revenue	STC91795
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	18-Oct-13	650	South Tyneside Taxi Agency Limited	220550	Revenue	STC92079

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	0OCL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	18-Oct-13	650	South Tyneside Taxi Agency Limited	220550	Revenue	STC92080
South Tyneside Council	0OCL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	18-Oct-13	650	South Tyneside Taxi Agency Limited	220550	Revenue	STC92081
South Tyneside Council	0OCL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	18-Oct-13	650	South Tyneside Taxi Agency Limited	220550	Revenue	STC92082
South Tyneside Council	0OCL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	18-Oct-13	650	South Tyneside Taxi Agency Limited	220550	Revenue	STC92083
South Tyneside Council	0OCL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	18-Oct-13	650	South Tyneside Taxi Agency Limited	220550	Revenue	STC92084
South Tyneside Council	0OCL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	18-Oct-13	2016	South Tyneside Taxi Agency Limited	220550	Revenue	STC93121
South Tyneside Council	0OCL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	18-Oct-13	3120	South Tyneside Taxi Agency Limited	220550	Revenue	STC93344
South Tyneside Council	0OCL	Economic Regeneration Capital	Structural Roofs	Enhancement HRA Capital - ST Homes	18-Oct-13	30672.32	John Flowers Ltd	800001	Capital	STC93903
South Tyneside Council	0OCL	Children's, Adults & Families Group	Thurston Activity Centre	External Trainers Services	18-Oct-13	500	Redacted - personal data	219100	Revenue	STC91619
South Tyneside Council	0OCL	Children's, Adults & Families Group	Thurston Activity Centre	External Trainers Services	18-Oct-13	1100	Redacted - personal data	219100	Revenue	STC92723
South Tyneside Council	0OCL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	18-Oct-13	635.6	Nottingham Rehab Supplies	221420	Revenue	STC92059
South Tyneside Council	0OCL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	18-Oct-13	1050	Park House Healthcare Ltd	221420	Revenue	STC92665
South Tyneside Council	0OCL	Housing Revenue Account	Decent Homes Decant Costs - John Clay Phase2	Furniture & Equipment - General	18-Oct-13	1090	TSUK Interiors Ltd	707655	Revenue	STC92709
South Tyneside Council	0OCL	Housing Revenue Account	Decent Homes Decant Costs - John Clay Phase3	Furniture & Equipment - General	18-Oct-13	1090	TSUK Interiors Ltd	707655	Revenue	STC92710
South Tyneside Council	0OCL	Business & Area Management Group	Grants to Museums	Grant Payments - Beamish Museum	18-Oct-13	3500	Sunderland City Council	222800	Revenue	STC93406
South Tyneside Council	0OCL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	18-Oct-13	1225.22	Dawson Rentals Sweepers	227000	Revenue	STC92788
South Tyneside Council	0OCL	Children's, Adults & Families Group	NHS - Software and Training	Independent Sector Payments Public Health	18-Oct-13	7123.16	First Contact Clinical	225082	Revenue	STC93653
South Tyneside Council	0OCL	Economic Regeneration Capital	Marketing Team	Non-Staff Advertising	18-Oct-13	5000	Trinity Mirror Publishing Limited	236000	Revenue	STC93535
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	18-Oct-13	1740	ST OSWALDS HOSPICE	225111	Revenue	STC93015
South Tyneside Council	0OCL	Business & Area Management Group	Register of Electors	Printing & Stationery Consumables	18-Oct-13	1246.63	Adare Inspired Communications	231600	Revenue	STC92801
South Tyneside Council	0OCL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	18-Oct-13	5618.7	ST OSWALDS HOSPICE	213100	Revenue	STC93569
South Tyneside Council	0OCL	Business & Area Management Group	Recycling Village	Property Reactive / General Repairs	18-Oct-13	3802	E J S Fabrications Ltd	228400	Revenue	STC93445
South Tyneside Council	0OCL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	18-Oct-13	766.89	Care-Ability	221420	Revenue	STC92287
South Tyneside Council	0OCL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	18-Oct-13	1348.62	Care-Ability	221420	Revenue	STC92847
South Tyneside Council	0OCL	Children's, Adults & Families Group	CES Pressure Nursing Alternating	Purchase of Stock Items	18-Oct-13	967.1	Huntleigh Healthcare	221430	Revenue	STC92592
South Tyneside Council	0OCL	Children's, Adults & Families Group	Management Costs	Purchase of Stock Items	18-Oct-13	1138	Tynetec Ltd	221530	Revenue	STC92741
South Tyneside Council	0OCL	Children's, Adults & Families Group	Management Costs	Purchase of Stock Items	18-Oct-13	2538.3	Tynetec Ltd	221530	Revenue	STC93253
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	18-Oct-13	1071.09	Saint John of God Care Services	220511	Revenue	STC92685
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	18-Oct-13	1071.09	Saint John of God Care Services	220511	Revenue	STC92686
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	18-Oct-13	1071.09	Saint John of God Care Services	220511	Revenue	STC92687
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	18-Oct-13	1071.09	Saint John of God Care Services	220511	Revenue	STC92688
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	18-Oct-13	1071.09	Saint John of God Care Services	220511	Revenue	STC92689
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	18-Oct-13	1071.09	Saint John of God Care Services	220511	Revenue	STC92690
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	18-Oct-13	1071.09	Saint John of God Care Services	220511	Revenue	STC92691
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	18-Oct-13	1071.09	Saint John of God Care Services	220511	Revenue	STC92692
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	18-Oct-13	1071.09	Saint John of God Care Services	220511	Revenue	STC92693
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	18-Oct-13	1071.09	Saint John of God Care Services	220511	Revenue	STC92694
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	18-Oct-13	1071.09	Saint John of God Care Services	220511	Revenue	STC92695
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	18-Oct-13	1071.09	Saint John of God Care Services	220511	Revenue	STC92696
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	18-Oct-13	10416	Saint John of God Care Services	220511	Revenue	STC93733
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	18-Oct-13	12212	Saint John of God Care Services	220511	Revenue	STC93765
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	18-Oct-13	13290	Saint John of God Care Services	220511	Revenue	STC93787
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	18-Oct-13	29942.36	Real Life Options	220511	Revenue	STC93898
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	18-Oct-13	29942.36	Real Life Options	220511	Revenue	STC93899
South Tyneside Council	0OCL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	18-Oct-13	2350	South Tyneside Taxi Agency Limited	218950	Revenue	STC93211
South Tyneside Council	0OCL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	18-Oct-13	2350	South Tyneside Taxi Agency Limited	218950	Revenue	STC93212
South Tyneside Council	0OCL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	18-Oct-13	2350	South Tyneside Taxi Agency Limited	218950	Revenue	STC93213
South Tyneside Council	0OCL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	18-Oct-13	2350	South Tyneside Taxi Agency Limited	218950	Revenue	STC93214
South Tyneside Council	0OCL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	18-Oct-13	2350	South Tyneside Taxi Agency Limited	218950	Revenue	STC93215
South Tyneside Council	0OCL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	18-Oct-13	2350	South Tyneside Taxi Agency Limited	218950	Revenue	STC93216
South Tyneside Council	0OCL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	18-Oct-13	2350	South Tyneside Taxi Agency Limited	218950	Revenue	STC93217
South Tyneside Council	0OCL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	18-Oct-13	1029	South Tyneside Taxi Agency Limited	218930	Revenue	STC92644
South Tyneside Council	0OCL	Children's, Adults & Families Group	HART Team	Specialist Services	18-Oct-13	6910	Peopletoo Ltd	220380	Revenue	STC93644
South Tyneside Council	0OCL	Children's, Adults & Families Group	HART Team	Specialist Services	18-Oct-13	6910	Peopletoo Ltd	220380	Revenue	STC93645
South Tyneside Council	0OCL	Housing Revenue Account	Horsley Hill Estate Cleaning & Communal Areas Cleaning	Tenant Removal Charges	18-Oct-13	728	Harkers Removers and Storers Ltd	708530	Revenue	STC92200
South Tyneside Council	0OCL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	18-Oct-13	1875.24	Civils & Lintels	227630	Revenue	STC93066
South Tyneside Council	0OCL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	18-Oct-13	1432.29	Northumbrian Roads Ltd	227630	Revenue	STC92887
South Tyneside Council	0OCL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	18-Oct-13	2502	Northumbrian Roads Ltd	227630	Revenue	STC93246
South Tyneside Council	0OCL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	18-Oct-13	3214.13	Northumbrian Roads Ltd	227630	Revenue	STC93359
South Tyneside Council	0OCL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	18-Oct-13	22112.28	Northumbrian Roads Ltd	227630	Revenue	STC93863
South Tyneside Council	0OCL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	18-Oct-13	12842.99	Advanced Childcare	213700	Revenue	STC93777
South Tyneside Council	0OCL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	18-Oct-13	13285.67	Advanced Childcare	213700	Revenue	STC93786
South Tyneside Council	0OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	18-Oct-13	811	Swiis Foster Care Ltd	213500	Revenue	STC92370
South Tyneside Council	0OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	18-Oct-13	811	Swiis Foster Care Ltd	213500	Revenue	STC92371
South Tyneside Council	0OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	18-Oct-13	820	Swiis Foster Care Ltd	213500	Revenue	STC92381
South Tyneside Council	0OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	18-Oct-13	883	Swiis Foster Care Ltd	213500	Revenue	STC92463
South Tyneside Council	0OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	18-Oct-13	901	Swiis Foster Care Ltd	213500	Revenue	STC92521
South Tyneside Council	0OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	18-Oct-13	901	Swiis Foster Care Ltd	213500	Revenue	STC92522
South Tyneside Council	0OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	18-Oct-13	901	Swiis Foster Care Ltd	213500	Revenue	STC92523
South Tyneside Council	0OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	18-Oct-13	901	Swiis Foster Care Ltd	213500	Revenue	STC92524
South Tyneside Council	0OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	18-Oct-13	901	Swiis Foster Care Ltd	213500	Revenue	STC92525
South Tyneside Council	0OCL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	18-Oct-13	111957.75	Age UK - South Tyneside	220020	Revenue	STC93976
South Tyneside Council	0OCL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling	18-Oct-13	3384.51	H W Martin Waste Limited	228370	Revenue	STC93392
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	21-Oct-13	2333.33	ESPA LTD	220511	Revenue	STC93205
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	21-Oct-13	3831.49	ESPA LTD	220511	Revenue	STC93451
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	21-Oct-13	4420.93	ESPA LTD	220511	Revenue	STC93499
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	21-Oct-13	8833.33	ESPA LTD	220511	Revenue	STC93704
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	21-Oct-13	8898.83	ESPA LTD	220511	Revenue	STC93707
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	21-Oct-13	5719.84	North East Autism Society	220511	Revenue	STC93572
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	21-Oct-13	5719.84	North East Autism Society	220511	Revenue	STC93573
South Tyneside Council	0OCL	Economic Regeneration Capital	South Shields Riverside	Capital Construction Costs	21-Oct-13	499871.84	Balfour Beatty Civil Engineering Limited	828502	Capital	STC94002
South Tyneside Council	0OCL	Economic Regeneration Capital	Electricity at Work	Capital Construction Costs	21-Oct-13	1136	Ring Ready 2007 Ltd	820001	Capital	STC92740
South Tyneside Council	0OCL	Economic Regeneration Capital	Demolition of Wouldhave House	Capital Enhancement Costs	21-Oct-13	520	Clancy Consulting Limited	828506	Capital	STC91710
South Tyneside Council	0OCL	Children's, Adults & Families Capital	Asbestos Removal from Schools	Capital Enhancement Costs	21-Oct-13	1140	Lucion Environmental LLP	811000	Capital	STC92742
South Tyneside Council	0OCL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	21-Oct-13	1068.55	Northumbrian Roads Ltd	850000	Capital	STC92683
South Tyneside Council	0OCL	Economic Regeneration Capital	EAW-Front Line Build Major Works	Capital Enhancement Costs	21-Oct-13	1711	Ring Ready 2007 Ltd	820009	Capital	STC93006
South Tyneside Council	0OCL	Economic Regeneration Capital	Father James Walsh Day Centre - Roof Covering	Capital Enhancement Costs	21-Oct-13	2600	SPRINGS ROOFING LTD	820061	Capital	STC93267

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Economic Regeneration Capital	Father James Walsh Day Centre - Roof Covering	Capital Sundry Costs	21-Oct-13	27000	SPRINGS ROOFING LTD	820061	Capital	STC93885
South Tyneside Council	00CL	Children's, Adults & Families Group	St Oswalds RC Primary School Kitchen	Catering Provisions	21-Oct-13	1485.74	JW Rae Baker & Confectioner	217315	Revenue	STC92909
South Tyneside Council	00CL	Children's, Adults & Families Group	ICT Infrastructure	Computer Equipment and Hardware	21-Oct-13	25897.7	NORTHERN GRID FOR LEARNING	210620	Revenue	STC93878
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes Ext Structural	Enhancement HRA Capital - ST Homes	21-Oct-13	8520	John Flowers Ltd	800062	Capital	STC93690
South Tyneside Council	00CL	Economic Regeneration Capital	Structural Roofs	Enhancement HRA Capital - ST Homes	21-Oct-13	1320	John Flowers Ltd	800001	Capital	STC92838
South Tyneside Council	00CL	Economic Regeneration Capital	Structural Roofs	Enhancement HRA Capital - ST Homes	21-Oct-13	22345	John Flowers Ltd	800001	Capital	STC93864
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Entertainers Services	21-Oct-13	2055	Royal Signals Display Team	222840	Revenue	STC93134
South Tyneside Council	00CL	Business & Area Management Group	Sports Development	Furniture & Equipment - General	21-Oct-13	1508	MITIE PFI LTD	223890	Revenue	STC92926
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green - Business Incubation	Grant Payments - General	21-Oct-13	2350	ICOGP Limited	235950	Revenue	STC93218
South Tyneside Council	00CL	Children's, Adults & Families Group	Families Information Service	Grant Payments - General	21-Oct-13	1050	Toys n Fun	214920	Revenue	STC92666
South Tyneside Council	00CL	Children's, Adults & Families Group	Families Information Service	Grant Payments - General	21-Oct-13	1305	Toys n Fun	214920	Revenue	STC92833
South Tyneside Council	00CL	Children's, Adults & Families Group	Families Information Service	Grant Payments - General	21-Oct-13	1575	Toys n Fun	214920	Revenue	STC92945
South Tyneside Council	00CL	Children's, Adults & Families Group	Families Information Service	Grant Payments - General	21-Oct-13	1875	Toys n Fun	214920	Revenue	STC93065
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	21-Oct-13	1000	Dimensions (UK) Ltd	220511	Revenue	STC92614
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	21-Oct-13	4352.5	Dimensions (UK) Ltd	220511	Revenue	STC93492
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	21-Oct-13	7014	Dimensions (UK) Ltd	220511	Revenue	STC93651
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Independent School Fees	21-Oct-13	9076.91	TALBOT HOUSE SCHOOL	213700	Revenue	STC93711
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 8 - DIP	Independent Sector Payments Public Health	21-Oct-13	8250	NORTHUMBRIA PROBATION BOARD	225155	Revenue	STC93680
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	21-Oct-13	540	Dere Street Barristers	231100	Revenue	STC91779
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	21-Oct-13	660	Dere Street Barristers	231100	Revenue	STC92096
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	21-Oct-13	1900	Dere Street Barristers	231100	Revenue	STC93074
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	21-Oct-13	503.49	Bertram Trading Limited	223170	Revenue	STC91674
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	21-Oct-13	3826.48	NR - ALLIED HEALTHCARE GROUP LTD123332	999999	Balance Sheet	STC93449
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	21-Oct-13	2649.04	NR - COMPLETE FABRICATION SERVICES LIMITED124099	999999	Balance Sheet	STC93276
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	21-Oct-13	3648.34	NR - ISS FACILITY SERVICES LTD121443	999999	Balance Sheet	STC93431
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	21-Oct-13	1596.42	NR - NORTHERN TRUST COMPANY LTD126897	999999	Balance Sheet	STC92956
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	21-Oct-13	2954.01	NR - P D LOGISTICS LTD125915	999999	Balance Sheet	STC93312
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	21-Oct-13	2416.56	NR - T-MOBILE (UK) RETAIL LTD111171	999999	Balance Sheet	STC93226
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	21-Oct-13	678.47	NR - TOWERSTILE PLC125878	999999	Balance Sheet	STC92123
South Tyneside Council	00CL	Business & Area Management Group	Special Events	Other Service Contracts & Supplies	21-Oct-13	750	Nitelites	223950	Revenue	STC92249
South Tyneside Council	00CL	Economic Regeneration Group	Events	Other Service Contracts & Supplies	21-Oct-13	773.33	Quality Hotel Ltd	235830	Revenue	STC92301
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	21-Oct-13	2059.2	BRC LIMITED	227630	Revenue	STC93136
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Oct-13	37547.28	Real Life Options	220511	Revenue	STC93922
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	21-Oct-13	8654.32	North East Autism Society	220511	Revenue	STC93692
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	21-Oct-13	8654.32	North East Autism Society	220511	Revenue	STC93693
South Tyneside Council	00CL	Business & Area Management Group	Principal Roads Maintenance	Roads Planned Maintenance	21-Oct-13	2831.18	Northumbrian Roads Ltd	227720	Revenue	STC93300
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	21-Oct-13	688	South Tyneside Taxi Agency Limited	218950	Revenue	STC92149
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	21-Oct-13	528	South Tyneside Taxi Agency Limited	218930	Revenue	STC91739
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	21-Oct-13	808	South Tyneside Taxi Agency Limited	218930	Revenue	STC92358
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	21-Oct-13	848	South Tyneside Taxi Agency Limited	218930	Revenue	STC92419
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	21-Oct-13	950	South Tyneside Taxi Agency Limited	218930	Revenue	STC92581
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	21-Oct-13	1084	South Tyneside Taxi Agency Limited	218930	Revenue	STC92708
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	21-Oct-13	2496	South Tyneside Taxi Agency Limited	218930	Revenue	STC93240
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	21-Oct-13	3443.25	South Tyneside Taxi Agency Limited	218930	Revenue	STC93401
South Tyneside Council	00CL	Economic Regeneration Group	Flood and Coastal Erosion Risk Management	Specialist Services	21-Oct-13	17276	Royal Haskoning DHV	236140	Revenue	STC93824
South Tyneside Council	00CL	Children's, Adults & Families Group	Safeguarding Adult's Board	Specialist Services	21-Oct-13	1980	Sue Ross Consulting Ltd	221181	Revenue	STC93099
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Oct-13	82675.32	South Tyneside Homes	999700	Balance Sheet	STC93965
South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Offending Service	Staff Secondment & Other Services	21-Oct-13	5757.16	Police & Crime Commissioner for Northumbria	219220	Revenue	STC93574
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living	21-Oct-13	5927.5	Dimensions (UK) Ltd	220530	Revenue	STC93586
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Oct-13	518	Dimensions (UK) Ltd	220511	Revenue	STC91707
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Oct-13	15764	Dimensions (UK) Ltd	220511	Revenue	STC93817
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Oct-13	73791.04	South Tyneside NHS Foundation Trust	220511	Revenue	STC93959
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Oct-13	1624	UNITED RESPONSE	220511	Revenue	STC92969
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Oct-13	9827.04	UNITED RESPONSE	220511	Revenue	STC93719
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Oct-13	9827.04	UNITED RESPONSE	220511	Revenue	STC93720
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Oct-13	18362.16	UNITED RESPONSE	220511	Revenue	STC93839
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Oct-13	18362.16	UNITED RESPONSE	220511	Revenue	STC93840
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Oct-13	5481.42	Newcastle City Council	213500	Revenue	STC93561
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	22-Oct-13	507.98	Redacted - personal data	213900	Revenue	STC91681
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	22-Oct-13	507.98	Redacted - personal data	213900	Revenue	STC91682
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	22-Oct-13	508.58	Redacted - personal data	213900	Revenue	STC91684
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	22-Oct-13	526.5	Redacted - personal data	213900	Revenue	STC91733
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	22-Oct-13	530.82	Redacted - personal data	213900	Revenue	STC91746
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	22-Oct-13	540.54	Redacted - personal data	213900	Revenue	STC91781
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	22-Oct-13	545.4	Redacted - personal data	213900	Revenue	STC91792
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	22-Oct-13	559.2	Redacted - personal data	213900	Revenue	STC91839
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	22-Oct-13	620.44	Redacted - personal data	213900	Revenue	STC92034
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	22-Oct-13	624	Redacted - personal data	213900	Revenue	STC92041
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	22-Oct-13	695.48	Redacted - personal data	213900	Revenue	STC92156
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	22-Oct-13	709.28	Redacted - personal data	213900	Revenue	STC92171
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	22-Oct-13	760.84	Redacted - personal data	213900	Revenue	STC92271
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	22-Oct-13	778.04	Redacted - personal data	213900	Revenue	STC92318
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	22-Oct-13	787.58	Redacted - personal data	213900	Revenue	STC92332
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	22-Oct-13	787.58	Redacted - personal data	213900	Revenue	STC92333
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	22-Oct-13	828	Redacted - personal data	213900	Revenue	STC92389
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	22-Oct-13	869.42	Redacted - personal data	213900	Revenue	STC92446
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	22-Oct-13	881.78	Redacted - personal data	213900	Revenue	STC92457
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	22-Oct-13	900.04	Redacted - personal data	213900	Revenue	STC92508
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	22-Oct-13	900.04	Redacted - personal data	213900	Revenue	STC92509
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	22-Oct-13	928	Redacted - personal data	213900	Revenue	STC92556
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	22-Oct-13	1057.64	Redacted - personal data	213900	Revenue	STC92674
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	22-Oct-13	1063.92	Redacted - personal data	213900	Revenue	STC92679
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	22-Oct-13	1094.56	Redacted - personal data	213900	Revenue	STC92714
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	22-Oct-13	1345.4	Redacted - personal data	213900	Revenue	STC92846
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	22-Oct-13	1418.56	Redacted - personal data	213900	Revenue	STC92881
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	22-Oct-13	1536	Redacted - personal data	213900	Revenue	STC92933
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	22-Oct-13	1940	Redacted - personal data	213900	Revenue	STC93089

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	22-Oct-13	1151.84	Redacted - personal data	213800	Revenue	STC92748
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	22-Oct-13	1384.4	Redacted - personal data	213800	Revenue	STC92871
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	22-Oct-13	1523.91	Redacted - personal data	213800	Revenue	STC92929
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	22-Oct-13	1718.16	Redacted - personal data	213800	Revenue	STC93010
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	575.38	Redacted - personal data	213800	Revenue	STC91876
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	595.08	Redacted - personal data	213800	Revenue	STC91931
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	595.08	Redacted - personal data	213800	Revenue	STC91932
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	595.08	Redacted - personal data	213800	Revenue	STC91933
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	595.08	Redacted - personal data	213800	Revenue	STC91934
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	595.08	Redacted - personal data	213800	Revenue	STC91935
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	595.08	Redacted - personal data	213800	Revenue	STC91936
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	595.08	Redacted - personal data	213800	Revenue	STC91937
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	595.08	Redacted - personal data	213800	Revenue	STC91938
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	595.08	Redacted - personal data	213800	Revenue	STC91939
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	595.08	Redacted - personal data	213800	Revenue	STC91940
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	595.08	Redacted - personal data	213800	Revenue	STC91941
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	595.08	Redacted - personal data	213800	Revenue	STC91942
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	595.08	Redacted - personal data	213800	Revenue	STC91943
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	595.08	Redacted - personal data	213800	Revenue	STC91944
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	595.08	Redacted - personal data	213800	Revenue	STC91945
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	595.08	Redacted - personal data	213800	Revenue	STC91946
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	595.08	Redacted - personal data	213800	Revenue	STC91947
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	595.08	Redacted - personal data	213800	Revenue	STC91948
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	595.08	Redacted - personal data	213800	Revenue	STC91949
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	595.08	Redacted - personal data	213800	Revenue	STC91950
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	595.08	Redacted - personal data	213800	Revenue	STC91951
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	595.08	Redacted - personal data	213800	Revenue	STC91952
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	892.62	Redacted - personal data	213800	Revenue	STC92484
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	892.62	Redacted - personal data	213800	Revenue	STC92485
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	892.62	Redacted - personal data	213800	Revenue	STC92486
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	892.62	Redacted - personal data	213800	Revenue	STC92487
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	892.62	Redacted - personal data	213800	Revenue	STC92488
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	892.62	Redacted - personal data	213800	Revenue	STC92489
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	892.62	Redacted - personal data	213800	Revenue	STC92490
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	892.62	Redacted - personal data	213800	Revenue	STC92491
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	892.62	Redacted - personal data	213800	Revenue	STC92492
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	892.62	Redacted - personal data	213800	Revenue	STC92493
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	892.62	Redacted - personal data	213800	Revenue	STC92494
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	1190.16	Redacted - personal data	213800	Revenue	STC92766
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	1190.16	Redacted - personal data	213800	Revenue	STC92767
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	22-Oct-13	1190.16	Redacted - personal data	213800	Revenue	STC92768
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	22-Oct-13	718	Drive Medical Limited	214220	Revenue	STC92180
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	22-Oct-13	521.78	Angela & Paul Young	213901	Revenue	STC91720
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General	22-Oct-13	575.38	Angela & Paul Young	213410	Revenue	STC91875
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	22-Oct-13	768.88	Redacted - personal data	213901	Revenue	STC92290
South Tyneside Council	00CL	Children's, Adults & Families Group	First Steps Community Development	Grant Payments - General	22-Oct-13	525	Community First North East	216080	Revenue	STC91731
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	22-Oct-13	559.2	Redacted - personal data	213901	Revenue	STC91838
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	22-Oct-13	521.78	Redacted - personal data	213901	Revenue	STC91721
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	22-Oct-13	613.48	Redacted - personal data	213901	Revenue	STC92007
South Tyneside Council	00CL	Economic Regeneration Group	Inward Investment	Grant Payments - General	22-Oct-13	10000	Durham County Council	235840	Revenue	STC93723
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	22-Oct-13	583.02	Redacted - personal data	213901	Revenue	STC91893
South Tyneside Council	00CL	Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	22-Oct-13	3713	Groundwork South Tyneside & Newcastle	215940	Revenue	STC93434
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	22-Oct-13	580.84	Redacted - personal data	213901	Revenue	STC91887
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	22-Oct-13	850.52	Redacted - personal data	213901	Revenue	STC92430
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	22-Oct-13	559.2	Redacted - personal data	213901	Revenue	STC91840
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	22-Oct-13	1412.28	Redacted - personal data	213901	Revenue	STC92879
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	22-Oct-13	781.85	Redacted - personal data	213420	Revenue	STC92326
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF West Shields, Cleadon & East Boldon	22-Oct-13	1000	Victoria Allotments Association	222890	Revenue	STC92615
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	22-Oct-13	500	Kay Care Services Ltd	220511	Revenue	STC91621
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	22-Oct-13	599.44	Askews Library Services Ltd	223170	Revenue	STC91957
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	22-Oct-13	655.81	Askews Library Services Ltd	223170	Revenue	STC92093
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	22-Oct-13	712	Askews Library Services Ltd	223170	Revenue	STC92172
South Tyneside Council	00CL	Economic Regeneration Group	Statutory Notices	Non-Staff Advertising	22-Oct-13	1043.1	Johnston Publishing (North)	236050	Revenue	STC92653
South Tyneside Council	00CL	Children's, Adults & Families Group	Local Safeguarding Children Board	Other Service Contracts & Supplies	22-Oct-13	535	IUC Media Ltd	214500	Revenue	STC91770
South Tyneside Council	00CL	Children's, Adults & Families Group	Early Years Learning & Development	Other Service Contracts & Supplies	22-Oct-13	1354.94	WATERSTONES	214800	Revenue	STC92850
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Postage Charges	22-Oct-13	531	Neopost Finance Limited	213100	Revenue	STC91747
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Postage Charges	22-Oct-13	531	Neopost Finance Limited	213100	Revenue	STC91748
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	Printing & Stationery Consumables	22-Oct-13	829.51	Antalis	236030	Revenue	STC92395
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Private Contract - Independent Nurseries	22-Oct-13	5850.5	Family Futures Consortium	213900	Revenue	STC93579
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	22-Oct-13	545	AM and B Wilson Ltd	232860	Revenue	STC91789
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	22-Oct-13	3847.5	ESPA LTD	220511	Revenue	STC93452
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	22-Oct-13	1071.09	Saint John of God Care Services	220511	Revenue	STC92697
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	22-Oct-13	1071.09	Saint John of God Care Services	220511	Revenue	STC92698
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	22-Oct-13	1071.09	Saint John of God Care Services	220511	Revenue	STC92699
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Education - Administration	Schools Educational Visits	22-Oct-13	715	The Wheels Project	211330	Revenue	STC92176
South Tyneside Council	00CL	Children's, Adults & Families Group	DCS Succession Planning	Specialist Services	22-Oct-13	4621.5	Dave Smith Specialist Services Ltd	210352	Revenue	STC93513
South Tyneside Council	00CL	Children's, Adults & Families Group	DCS Succession Planning	Specialist Services	22-Oct-13	6132.09	Dave Smith Specialist Services Ltd	210352	Revenue	STC93593
South Tyneside Council	00CL	Children's, Adults & Families Group	DCS Succession Planning	Specialist Services	22-Oct-13	6420.35	Dave Smith Specialist Services Ltd	210352	Revenue	STC93617
South Tyneside Council	00CL	Children's, Adults & Families Group	Local Safeguarding Children Board	Specialist Services	22-Oct-13	3025	DGH Ashcroft Ltd	214500	Revenue	STC93332
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Specialist Services	22-Oct-13	5118.42	Professional Cost Management Group Ltd	232330	Revenue	STC93539
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Specialist Services	22-Oct-13	12469.57	Professional Cost Management Group Ltd	232330	Revenue	STC93769
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	22-Oct-13	73791.04	South Tyneside NHS Foundation Trust	220511	Revenue	STC93960
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	22-Oct-13	1601.6	Northumbrian Roads Ltd	227630	Revenue	STC92960
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Oct-13	2322.86	Team Fostering North East	213500	Revenue	STC93366
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - General Waste	22-Oct-13	228340.56	Gateshead MBC	228370	Revenue	STC93991
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	23-Oct-13	720	Redacted - personal data	213900	Revenue	STC92182
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Agency Staff - Non-Teachers	23-Oct-13	1535	Redacted - personal data	213800	Revenue	STC92932

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	OOCL	Children's, Adults & Families Group	Visually Impaired Service	Agency Staff - Non-Teachers	23-Oct-13	704.2	Second Sight	211710	Revenue	STC92167
South Tyneside Council	OOCL		Balance Sheet	Assisted Car Loans Outstanding	23-Oct-13	6300	Redacted - personal data	999999	Balance Sheet	STC93612
South Tyneside Council	OOCL	Economic Regeneration Capital	Hebburn Town Centre Regeneration	Capital Advisors & Specialist Services Fees	23-Oct-13	17544.71	Willmott Dixon Construction Ltd	828503	Capital	STC93832
South Tyneside Council	OOCL	Economic Regeneration Capital	Property Level Protection	Capital Advisors & Specialist Services Fees	23-Oct-13	770	Lucion Environmental LLP	828007	Capital	STC92295
South Tyneside Council	OOCL	Economic Regeneration Capital	Property Level Protection	Capital Advisors & Specialist Services Fees	23-Oct-13	1680	Lucion Environmental LLP	828007	Capital	STC92994
South Tyneside Council	OOCL	Economic Regeneration Capital	Harton Staithes - Riverside Regeneration	Capital Advisors & Specialist Services Fees	23-Oct-13	1971	TURNER & TOWNSEND	828501	Capital	STC93095
South Tyneside Council	OOCL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Construction Costs	23-Oct-13	650	Green-tech Ltd	854201	Capital	STC92085
South Tyneside Council	OOCL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Construction Costs	23-Oct-13	2256	Green-tech Ltd	854201	Capital	STC93191
South Tyneside Council	OOCL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Construction Costs	23-Oct-13	6700.04	Green-tech Ltd	854201	Capital	STC93632
South Tyneside Council	OOCL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Construction Costs	23-Oct-13	6768	Green-tech Ltd	854201	Capital	STC93635
South Tyneside Council	OOCL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Construction Costs	23-Oct-13	10800	Green-tech Ltd	854201	Capital	STC93739
South Tyneside Council	OOCL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Construction Costs	23-Oct-13	11021.1	Green-tech Ltd	854201	Capital	STC93744
South Tyneside Council	OOCL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	23-Oct-13	900	Initial Facilities - Water Services	820002	Capital	STC92500
South Tyneside Council	OOCL	Children's, Adults & Families Capital	Asbestos Removal from Schools	Capital Enhancement Costs	23-Oct-13	600	Lucion Environmental LLP	811000	Capital	STC91963
South Tyneside Council	OOCL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs	23-Oct-13	112885.83	Willmott Dixon Construction Ltd	828521	Capital	STC93977
South Tyneside Council	OOCL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	23-Oct-13	2685	Shape Adaptation Specialists	819000	Capital	STC93278
South Tyneside Council	OOCL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	23-Oct-13	800	Harkers Removers and Storers Ltd	828520	Capital	STC92345
South Tyneside Council	OOCL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	23-Oct-13	2200	Harkers Removers and Storers Ltd	828520	Capital	STC93169
South Tyneside Council	OOCL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	23-Oct-13	2200	Harkers Removers and Storers Ltd	828520	Capital	STC93170
South Tyneside Council	OOCL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	23-Oct-13	2600	Harkers Removers and Storers Ltd	828520	Capital	STC93268
South Tyneside Council	OOCL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	23-Oct-13	3597.88	Chicken Joes	217535	Revenue	STC93423
South Tyneside Council	OOCL	Children's, Adults & Families Group	St Josephs RC Comprehensive School Kitchen	Catering Provisions	23-Oct-13	797.07	Lowries Caterserve	217510	Revenue	STC92338
South Tyneside Council	OOCL	Schools Delegated Budgets	Marsden Primary School	Computer Equipment and Hardware	23-Oct-13	6544.83	Business IT Support Team Ltd	120420	Revenue	STC93625
South Tyneside Council	OOCL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	23-Oct-13	934.12	Redacted - personal data	214410	Revenue	STC92564
South Tyneside Council	OOCL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	23-Oct-13	1355.2	Redacted - personal data	214410	Revenue	STC92851
South Tyneside Council	OOCL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	23-Oct-13	2050	Redacted - personal data	214410	Revenue	STC93132
South Tyneside Council	OOCL	Children's, Adults & Families Group	Short Break Service	Direct Payments	23-Oct-13	661.2	Redacted - personal data	213110	Revenue	STC92098
South Tyneside Council	OOCL	Children's, Adults & Families Group	Short Break Service	Direct Payments	23-Oct-13	924	Redacted - personal data	213110	Revenue	STC92546
South Tyneside Council	OOCL	Children's, Adults & Families Group	Short Break Service	Direct Payments	23-Oct-13	2013.44	Redacted - personal data	213110	Revenue	STC93120
South Tyneside Council	OOCL	Economic Regeneration Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	23-Oct-13	530	Milburn Services Ltd	800008	Capital	STC91745
South Tyneside Council	OOCL	Economic Regeneration Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	23-Oct-13	1070	MIS LIMITED	800008	Capital	STC92684
South Tyneside Council	OOCL	Children's, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses	23-Oct-13	2475	Redacted - personal data	213900	Revenue	STC93235
South Tyneside Council	OOCL	Children's, Adults & Families Group	Other Grants - MESMAC	Funding Contributions - Other Local Authorities	23-Oct-13	1031.42	Newcastle City Council	225217	Revenue	STC92649
South Tyneside Council	OOCL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	23-Oct-13	517	Patterson Medical Limited	221420	Revenue	STC91701
South Tyneside Council	OOCL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	23-Oct-13	3750	Newcastle City Council	235820	Revenue	STC93439
South Tyneside Council	OOCL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	23-Oct-13	3750	Newcastle City Council	235820	Revenue	STC93440
South Tyneside Council	OOCL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	23-Oct-13	3750	Newcastle City Council	235820	Revenue	STC93441
South Tyneside Council	OOCL	Business & Area Management Group	CAF Grants	Grant Payments CAF East Shields & Whitburn	23-Oct-13	500	Marsden Banner Group	222890	Revenue	STC91622
South Tyneside Council	OOCL	Business & Area Management Group	CAF Grants	Grant Payments CAF East Shields & Whitburn	23-Oct-13	500	Prince Edward Court Residents	222890	Revenue	STC91623
South Tyneside Council	OOCL	Business & Area Management Group	CAF Grants	Grant Payments CAF Hebburn	23-Oct-13	1477	South Tyneside Ability Football Club	222890	Revenue	STC92907
South Tyneside Council	OOCL	Business & Area Management Group	CAF Grants	Grant Payments CAF West Shields, Cleadon & East Boldon	23-Oct-13	600	Wingrove House Social Fund	222890	Revenue	STC91964
South Tyneside Council	OOCL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	23-Oct-13	3112.5	George Vardy Haulage	227000	Revenue	STC93340
South Tyneside Council	OOCL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	23-Oct-13	3150	George Vardy Haulage	227000	Revenue	STC93354
South Tyneside Council	OOCL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	23-Oct-13	3435	George Vardy Haulage	227000	Revenue	STC93398
South Tyneside Council	OOCL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	23-Oct-13	2165.95	Mears Care Ltd	221101	Revenue	STC93154
South Tyneside Council	OOCL	Business & Area Management Group	Civic Duties	Hospitality Expenses	23-Oct-13	1241.05	Eighteen 79 Events Management	232200	Revenue	STC92798
South Tyneside Council	OOCL	Business & Area Management Group	Legal Services - Support	Legal Advisors	23-Oct-13	4800	Newcastle City Council	231100	Revenue	STC93527
South Tyneside Council	OOCL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	23-Oct-13	778.74	Askews Library Services Ltd	223170	Revenue	STC92320
South Tyneside Council	OOCL	Business & Area Management Group	Local Nature Reserves	Linked Open Spaces	23-Oct-13	520	Redacted - personal data	236420	Revenue	STC91711
South Tyneside Council	OOCL	Children's, Adults & Families Group	Shared Services - Non Staffing	Materials General	23-Oct-13	3600	Bracknell Forest Borough Council	225312	Revenue	STC93425
South Tyneside Council	OOCL	Business & Area Management Group	Countryside Management	Non Routine Contracted Grounds Maintenance	23-Oct-13	5594	Grassland Services	236410	Revenue	STC93566
South Tyneside Council	OOCL	Economic Regeneration Group	Marketing	Non-Staff Advertising	23-Oct-13	1800	BEMROSE BOOTH	236059	Revenue	STC93041
South Tyneside Council	OOCL	Business & Area Management Group	Cultural Development	Other Service Contracts & Supplies	23-Oct-13	10335	National Trust	222830	Revenue	STC93731
South Tyneside Council	OOCL	Children's, Adults & Families Group	Voluntary Sector Funding	Other Service Contracts & Supplies	23-Oct-13	524.6	Northern Sign Interpreting Limited	220020	Revenue	STC91728
South Tyneside Council	OOCL	Economic Regeneration Group	Events	Other Service Contracts & Supplies	23-Oct-13	2200	Yellow Dog	235830	Revenue	STC93171
South Tyneside Council	OOCL	Housing Revenue Account	Sheltered Accommodation General	Other Statutory Fees & Charges	23-Oct-13	5383.5	TV Licensing	705000	Revenue	STC93553
South Tyneside Council	OOCL	Business & Area Management Group	Register of Electors	Printing & Stationery Consumables	23-Oct-13	1857.52	Adare Inspired Communications	231600	Revenue	STC93058
South Tyneside Council	OOCL	Business & Area Management Group	Register of Electors	Printing & Stationery Consumables	23-Oct-13	1950.1	Adare Inspired Communications	231600	Revenue	STC93092
South Tyneside Council	OOCL	Children's, Adults & Families Group	Children's - Universal Health Improvement - Healthy Children's Centre	Printing & Stationery Consumables	23-Oct-13	915	Twocan Design Ltd	225125	Revenue	STC92540
South Tyneside Council	OOCL	Housing Revenue Account	Controlled Door Entry System	Property Planned Maintenance	23-Oct-13	505.83	H N Storey Ltd	707480	Revenue	STC91677
South Tyneside Council	OOCL	Housing Revenue Account	Controlled Door Entry System	Property Planned Maintenance	23-Oct-13	677	H N Storey Ltd	707480	Revenue	STC92118
South Tyneside Council	OOCL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	23-Oct-13	-875	Milburn Services Ltd	707210	Revenue	STC91570
South Tyneside Council	OOCL	Business & Area Management Group	Foreshores	Property Reactive / General Repairs	23-Oct-13	-3782.72	Port of Tyne Authority	223830	Revenue	STC91536
South Tyneside Council	OOCL	Business & Area Management Group	Foreshores	Property Reactive / General Repairs	23-Oct-13	10378.31	Port of Tyne Authority	223830	Revenue	STC93732
South Tyneside Council	OOCL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	23-Oct-13	641.6	Alert IT Care Alarms (ITs Designs Ltd)	221420	Revenue	STC92067
South Tyneside Council	OOCL	Business & Area Management Group	Clinical Waste	Purchase of Stock Items	23-Oct-13	650.16	CROMWELL TOOLS GROUP MZ341	228260	Revenue	STC92087
South Tyneside Council	OOCL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	23-Oct-13	20093.51	Fleet Factors	227030	Revenue	STC93846
South Tyneside Council	OOCL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	23-Oct-13	885	Theraposture Limited	221420	Revenue	STC92467
South Tyneside Council	OOCL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	23-Oct-13	2016	Trafficmaster Ltd	227030	Revenue	STC93122
South Tyneside Council	OOCL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	23-Oct-13	2208	Trafficmaster Ltd	227030	Revenue	STC93175
South Tyneside Council	OOCL	Children's, Adults & Families Group	Management Costs	Purchase of Stock Items	23-Oct-13	1502.25	Tynetec Ltd	221530	Revenue	STC92923
South Tyneside Council	OOCL	Children's, Adults & Families Group	Leaving Care Service	Rents Paid - General	23-Oct-13	774.09	ARGOS for Business	213300	Revenue	STC92302
South Tyneside Council	OOCL	Children's, Adults & Families Group	Leaving Care Service	Rents Paid - General	23-Oct-13	1117.41	ARGOS for Business	213300	Revenue	STC92733
South Tyneside Council	OOCL	Business & Area Management Group	Central Library	Resaleable Items	23-Oct-13	600	Redacted - personal data	223100	Revenue	STC91962
South Tyneside Council	OOCL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	23-Oct-13	2037	TSUK Interiors Ltd	232870	Revenue	STC93127
South Tyneside Council	OOCL	Business & Area Management Group	Cleadon Park Library	Servicing/Electric Testing of Equipment	23-Oct-13	568.5	CANON (UK) LTD	223180	Revenue	STC91858
South Tyneside Council	OOCL	Economic Regeneration Group	Design and Print Team	Servicing/Electric Testing of Equipment	23-Oct-13	12582	OCE FINANCE	236030	Revenue	STC93771
South Tyneside Council	OOCL	Schools Delegated Budgets	Ridgeway Primary School	Staff Advertising	23-Oct-13	675	TSL EDUCATION LTD	120050	Revenue	STC92116
South Tyneside Council	OOCL	Business & Area Management Group	Training	Staff Training	23-Oct-13	1590	Redacted - personal data	230641	Revenue	STC92952
South Tyneside Council	OOCL	Economic Regeneration Group	Jarrow Business Centre	Telephone Charges	23-Oct-13	724	ASPIRE TECHNOLOGY SOLUTIONS LTD	235970	Revenue	STC92187
South Tyneside Council	OOCL	Economic Regeneration Group	South Shields Business Works	Telephone Charges	23-Oct-13	724	ASPIRE TECHNOLOGY SOLUTIONS LTD	235965	Revenue	STC92188
South Tyneside Council	OOCL	Economic Regeneration Group	The Quadrus Centre	Telephone Charges	23-Oct-13	596.1	ASPIRE TECHNOLOGY SOLUTIONS LTD	235960	Revenue	STC91953
South Tyneside Council	OOCL	Business & Area Management Group	Administration Leisure Services	Telephone Charges	23-Oct-13	1044.95	BT - British Telecommunications PLC	223000	Revenue	STC92655
South Tyneside Council	OOCL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	23-Oct-13	1252.01	Civils & Lintels	227630	Revenue	STC92805
South Tyneside Council	OOCL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	23-Oct-13	21088.9	Brett Fuels Limited	227000	Revenue	STC93854
South Tyneside Council	OOCL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	23-Oct-13	15000	St Cuthberts Care	213700	Revenue	STC93809
South Tyneside Council	OOCL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 9 - Unstructured Treatment T2	Voluntary Sector - General	23-Oct-13	27247.5	NERAF	225147	Revenue	STC93888

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	0OCL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling	23-Oct-13	1062.37	H W Martin Waste Limited	228370	Revenue	STC92677
South Tyneside Council	0OCL	Economic Regeneration Group	Energy Recharges	Water & Sewerage Charges	23-Oct-13	94969.38	Northumbrian Water	238500	Revenue	STC93974
South Tyneside Council	0OCL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	24-Oct-13	2691.44	Anchor Trust	222110	Revenue	STC93281
South Tyneside Council	0OCL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	24-Oct-13	1009.92	Durham Aged Mineworkers Homes Association	222110	Revenue	STC92627
South Tyneside Council	0OCL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	24-Oct-13	672.96	Enterprise 5 Housing Association	222110	Revenue	STC92113
South Tyneside Council	0OCL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	24-Oct-13	1631.55	Hanover Housing Assoc	222110	Revenue	STC92973
South Tyneside Council	0OCL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	24-Oct-13	1507.52	Home Housing Association	222110	Revenue	STC92925
South Tyneside Council	0OCL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	24-Oct-13	5342.72	Mental Health Matters	222110	Revenue	STC93551
South Tyneside Council	0OCL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	24-Oct-13	1635.2	Places for People	222110	Revenue	STC92975
South Tyneside Council	0OCL	Business & Area Management Group	General Car Parking Administration	Agency Staff - Non-Teachers	24-Oct-13	2070.3	Capita Symonds Ltd	227350	Revenue	STC93140
South Tyneside Council	0OCL	Business & Area Management Group	Agency Contract Suspense	Agency Staff - Non-Teachers	24-Oct-13	30380.21	Comensura Ltd	238650	Revenue	STC93902
South Tyneside Council	0OCL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Advisors & Specialist Services Fees	24-Oct-13	2348.2	Capita Symonds Ltd	854201	Capital	STC93207
South Tyneside Council	0OCL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Advisors & Specialist Services Fees	24-Oct-13	4657.33	Capita Symonds Ltd	854201	Capital	STC93516
South Tyneside Council	0OCL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Construction Costs	24-Oct-13	4187.68	Groundwork South Tyneside & Newcastle	828512	Capital	STC93482
South Tyneside Council	0OCL	Economic Regeneration Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	24-Oct-13	1050	Lucion Environmental LLP	802855	Capital	STC92667
South Tyneside Council	0OCL	Economic Regeneration Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	24-Oct-13	1680	Lucion Environmental LLP	802855	Capital	STC92995
South Tyneside Council	0OCL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	24-Oct-13	1467.14	Easibathe and Easiaccess Solutions	819000	Capital	STC92900
South Tyneside Council	0OCL	Housing Revenue Account	Rents, Rates and Taxes	Compensation Payments	24-Oct-13	500	Redacted - personal data	701000	Revenue	STC91624
South Tyneside Council	0OCL	Balance Sheet	Balance Sheet Management Accountancy	Debtors - Gallagher Basset Claims Handling	24-Oct-13	100000	Gallagher Basset International Ltd	999500	Balance Sheet	STC93975
South Tyneside Council	0OCL	Business & Area Management Group	Cookson Festival	Furniture & Equipment - General	24-Oct-13	1220	Action Advertising (Style Brands Marketing)	222840	Revenue	STC92785
South Tyneside Council	0OCL	Housing Revenue Account	Decent Homes Decant Costs - Low Simonside Phase2	Furniture & Equipment - General	24-Oct-13	1010	TSUK Interiors Ltd	707656	Revenue	STC92628
South Tyneside Council	0OCL	Business & Area Management Group	Road Safety	Furniture & Equipment - General	24-Oct-13	744	Youngs Catering	227540	Revenue	STC92234
South Tyneside Council	0OCL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	24-Oct-13	675	Community First North East	216430	Revenue	STC92117
South Tyneside Council	0OCL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	24-Oct-13	749.23	Foundation of Light	216191	Revenue	STC92241
South Tyneside Council	0OCL	Business & Area Management Group	CAF Grants	Grant Payments CAF East Shields & Whitburn	24-Oct-13	500	Woodhouse Court	222890	Revenue	STC91625
South Tyneside Council	0OCL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Home Care	24-Oct-13	89811.55	Allied Healthcare Group Limited	221111	Revenue	STC93970
South Tyneside Council	0OCL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Home Care	24-Oct-13	82772.3	Careline Homecare Ltd	221111	Revenue	STC93966
South Tyneside Council	0OCL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	24-Oct-13	2800	Sunderland Home Care Associates	221301	Revenue	STC93297
South Tyneside Council	0OCL	Business & Area Management Group	Civic Duties	Hospitality Expenses	24-Oct-13	516.6	Youngs Catering	232200	Revenue	STC91700
South Tyneside Council	0OCL	Business & Area Management Group	Coroners Service	Medical Services	24-Oct-13	2205	Sheffield Teaching Hospitals NHS Trust	237020	Revenue	STC93174
South Tyneside Council	0OCL	Economic Regeneration Group	Apprenticeships Marketing	Non-Staff Advertising	24-Oct-13	1000	Johnston Publishing (North)	236055	Revenue	STC92617
South Tyneside Council	0OCL	Children's, Adults & Families Group	Health Watch	Other Service Contracts & Supplies	24-Oct-13	54698	Carers Federation Limited	221640	Revenue	STC93948
South Tyneside Council	0OCL	Children's, Adults & Families Group	Chuter Ede Education Centre	Postage Charges	24-Oct-13	2000	Neopost Limited	218400	Revenue	STC93117
South Tyneside Council	0OCL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	24-Oct-13	685	JENSEN CONSTRUCTION LTD	232850	Revenue	STC92130
South Tyneside Council	0OCL	Business & Area Management Group	Great North Run Traffic Management	Property Reactive / General Repairs	24-Oct-13	563	Nixon Hire	227550	Revenue	STC91851
South Tyneside Council	0OCL	Business & Area Management Group	School Crossing Patrol	Protective Clothing	24-Oct-13	3272.5	BRISTOL OILSKIN & OVERALL CO LTD	227530	Revenue	STC93377
South Tyneside Council	0OCL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	24-Oct-13	2244	Trafficmaster Ltd	227030	Revenue	STC93189
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	24-Oct-13	1740	ST OSWALDS HOSPICE	220511	Revenue	STC93016
South Tyneside Council	0OCL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	24-Oct-13	2111.03	South Tyneside Homes	999999	Balance Sheet	STC93146
South Tyneside Council	0OCL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	24-Oct-13	4373.87	South Tyneside Homes	999999	Balance Sheet	STC93495
South Tyneside Council	0OCL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	24-Oct-13	4521.19	South Tyneside Homes	999999	Balance Sheet	STC93506
South Tyneside Council	0OCL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	24-Oct-13	5243.21	South Tyneside Homes	999999	Balance Sheet	STC93547
South Tyneside Council	0OCL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	24-Oct-13	1076.96	South Tyneside Homes	999700	Balance Sheet	STC92704
South Tyneside Council	0OCL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	24-Oct-13	2136.7	South Tyneside Homes	999700	Balance Sheet	STC93150
South Tyneside Council	0OCL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	24-Oct-13	3110.04	South Tyneside Homes	999700	Balance Sheet	STC93337
South Tyneside Council	0OCL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	24-Oct-13	5160.1	South Tyneside Homes	999700	Balance Sheet	STC93542
South Tyneside Council	0OCL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	24-Oct-13	14136.89	South Tyneside Homes	999700	Balance Sheet	STC93801
South Tyneside Council	0OCL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	24-Oct-13	14333.55	South Tyneside Homes	999700	Balance Sheet	STC93805
South Tyneside Council	0OCL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	24-Oct-13	42135.16	South Tyneside Homes	999700	Balance Sheet	STC93929
South Tyneside Council	0OCL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	24-Oct-13	42568.01	South Tyneside Homes	999700	Balance Sheet	STC93930
South Tyneside Council	0OCL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	24-Oct-13	53010.47	South Tyneside Homes	999700	Balance Sheet	STC93945
South Tyneside Council	0OCL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	24-Oct-13	61817.79	South Tyneside Homes	999700	Balance Sheet	STC93953
South Tyneside Council	0OCL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	24-Oct-13	85220.4	South Tyneside Homes	999700	Balance Sheet	STC93969
South Tyneside Council	0OCL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	24-Oct-13	173561.28	South Tyneside Homes	999700	Balance Sheet	STC93980
South Tyneside Council	0OCL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	24-Oct-13	192171.97	South Tyneside Homes	999700	Balance Sheet	STC93985
South Tyneside Council	0OCL	Economic Regeneration Group	Energy Recharges	Telephone Charges	24-Oct-13	3214.77	BT - British Telecommunications PLC	238500	Revenue	STC93360
South Tyneside Council	0OCL	Children's, Adults & Families Group	Warden Costs	Telephone Charges	24-Oct-13	791.15	BT - British Telecommunications PLC	221500	Revenue	STC92335
South Tyneside Council	0OCL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	24-Oct-13	1337.86	Northumbrian Roads Ltd	227630	Revenue	STC92844
South Tyneside Council	0OCL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	24-Oct-13	20529.6	Northumbrian Roads Ltd	227630	Revenue	STC93850
South Tyneside Council	0OCL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	24-Oct-13	805.17	Allstar Business Solutions Ltd	227000	Revenue	STC92352
South Tyneside Council	0OCL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	24-Oct-13	23318.6	Brett Fuels Limited	227000	Revenue	STC93870
South Tyneside Council	0OCL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	24-Oct-13	6219.6	Interact Care Ltd	213700	Revenue	STC93601
South Tyneside Council	0OCL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	24-Oct-13	12763.32	Interact Care Ltd	213700	Revenue	STC93773
South Tyneside Council	0OCL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	24-Oct-13	19402.59	Interact Care Ltd	213700	Revenue	STC93844
South Tyneside Council	0OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Oct-13	3128.57	Team Fostering North East	213500	Revenue	STC93346
South Tyneside Council	0OCL	Business & Area Management Group	Central Composting	Waste Disposal Contract - Recycling	24-Oct-13	27881.31	SITA UK	228380	Revenue	STC93890
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	25-Oct-13	800	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC92346
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	25-Oct-13	1075	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC92703
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	25-Oct-13	1199.13	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC92774
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	25-Oct-13	1500	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC92920
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	25-Oct-13	1851.5	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC93056
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	25-Oct-13	1889	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC93070
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	25-Oct-13	3875	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC93454
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	25-Oct-13	5239	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC93546
South Tyneside Council	0OCL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	25-Oct-13	6762	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC93634
South Tyneside Council	0OCL	Business & Area Management Group	Beach Cleaning	Agency Staff - Non-Teachers	25-Oct-13	6475.95	Groundwork South Tyneside & Newcastle	226920	Revenue	STC93620
South Tyneside Council	0OCL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees	25-Oct-13	19306.3	Bond Dickinson LLP	828502	Capital	STC93843
South Tyneside Council	0OCL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services Fees	25-Oct-13	6000	Evans Concrete Products Ltd	828000	Capital	STC93590
South Tyneside Council	0OCL	Economic Regeneration Capital	Trinity South Development JV	Capital Advisors & Specialist Services Fees	25-Oct-13	9425	ID Partnership Northern	828511	Capital	STC93716
South Tyneside Council	0OCL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees	25-Oct-13	5261.75	Sanderson Weatherall	828502	Capital	STC93548
South Tyneside Council	0OCL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Advisors & Specialist Services Fees	25-Oct-13	4516.35	Sanderson Weatherall	828512	Capital	STC93505
South Tyneside Council	0OCL	Business and Area Management Capital	Road Resurfacing	Capital Advisors & Specialist Services Fees	25-Oct-13	8250	Yotta Limited	850000	Capital	STC93681
South Tyneside Council	0OCL	Economic Regeneration Capital	Horsley Hill CA	Capital Enhancement Costs	25-Oct-13	3112.2	Abacus Design and Fabrication Ltd	827022	Capital	STC93339
South Tyneside Council	0OCL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Enhancement Costs	25-Oct-13	6837.18	Balfour Beatty Infrastructure Services Ltd	828512	Capital	STC93640
South Tyneside Council	0OCL	Economic Regeneration Capital	Father James Walsh Day Centre - Internal Refurbishment	Capital Enhancement Costs	25-Oct-13	3262.02	SHAUN MATTHIAS LTD	820062	Capital	STC93373
South Tyneside Council	0OCL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	25-Oct-13	2200	Yotta Limited	850000	Capital	STC93172
South Tyneside Council	0OCL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	25-Oct-13	2709.66	M & G Olympic Products Ltd	827000	Capital	STC93284

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	25-Oct-13	2300	Harkers Removers and Storers Ltd	828520	Capital	STC93198
South Tyneside Council	00CL	Children's, Adults & Families Group	All Saints CE Primary Kitchen	Catering Provisions	25-Oct-13	746.74	Rock Farm Dairy Ltd	217325	Revenue	STC92237
South Tyneside Council	00CL	Children's, Adults & Families Group	Boldon Nursery School Kitchen	Catering Provisions	25-Oct-13	1091.21	Rock Farm Dairy Ltd	217440	Revenue	STC92711
South Tyneside Council	00CL	Children's, Adults & Families Group	St Gregorys RC Primary School Kitchen	Catering Provisions	25-Oct-13	736.44	Rock Farm Dairy Ltd	217245	Revenue	STC92217
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care Service	Client Contributions - Fairer Charging	25-Oct-13	517	Redacted - personal data	220370	Revenue	STC91702
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care Service	Client Contributions - Fairer Charging	25-Oct-13	3196.05	Redacted - personal data	220370	Revenue	STC93357
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	25-Oct-13	600	CD Passenger Services	213300	Revenue	STC91965
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	25-Oct-13	650	South Tyneside Taxi Agency Limited	220550	Revenue	STC92086
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	25-Oct-13	1977	Redacted - personal data	221101	Revenue	STC93097
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	25-Oct-13	1044	AMS Asbestos Management Services Ltd	800008	Capital	STC92654
South Tyneside Council	00CL	Economic Regeneration Capital	Structural Roofs	Enhancement HRA Capital - ST Homes	25-Oct-13	30672.32	John Flowers Ltd	800001	Capital	STC93904
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	External Printing Contractors	25-Oct-13	609	Field Print	236030	Revenue	STC91993
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	External Printing Contractors	25-Oct-13	728	Field Print	236030	Revenue	STC92201
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	External Printing Contractors	25-Oct-13	1990	Field Print	236030	Revenue	STC93107
South Tyneside Council	00CL	Business & Area Management Group	Right to Read	Furniture & Equipment - General	25-Oct-13	2170	NCFB	223160	Revenue	STC93156
South Tyneside Council	00CL	Economic Regeneration Group	Public Conveniences	Furniture & Equipment - General	25-Oct-13	610	Nixon Hire	224560	Revenue	STC91999
South Tyneside Council	00CL	Business & Area Management Group	Recycling Village	Furniture & Equipment - General	25-Oct-13	3822.2	SHAUN MATTHIAS LTD	228400	Revenue	STC93448
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Furniture & Equipment - General	25-Oct-13	777.84	South Tyneside Gym Club	222920	Revenue	STC92315
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Furniture & Equipment - General	25-Oct-13	880.74	South Tyneside Gym Club	222920	Revenue	STC92454
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Contract Overheads	Furniture & Equipment - General	25-Oct-13	1426.43	Vacuum Services	224420	Revenue	STC92884
South Tyneside Council	00CL	Business & Area Management Group	Road Safety	Furniture & Equipment - General	25-Oct-13	800	Wernick Hire Limited	227540	Revenue	STC92347
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	25-Oct-13	690	Community First North East	216191	Revenue	STC92152
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	25-Oct-13	2000	Durham Sheet Metal Works Ltd	235820	Revenue	STC93118
South Tyneside Council	00CL	Children's, Adults & Families Group	Quality Monitoring	Grant Payments - General	25-Oct-13	2128	Karen Brown Consulting Ltd (KBC Ltd)	216290	Revenue	STC93149
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	25-Oct-13	3859.78	Life Skills Central Ltd	216180	Revenue	STC93453
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	25-Oct-13	547.2	Northern Learning Trust	216191	Revenue	STC91799
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	25-Oct-13	11050.4	Northern Learning Trust	216191	Revenue	STC93745
South Tyneside Council	00CL	Children's, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	25-Oct-13	503.73	TDR LIMITED (TRAINING & DEVELOPMENT RESOURCE LTD)	216150	Revenue	STC91675
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF East Shields & Whitburn	25-Oct-13	500	Bright Futures	222890	Revenue	STC91634
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Hebburn	25-Oct-13	1000	St Vincent De Paul Society	222890	Revenue	STC92620
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	25-Oct-13	524.4	Burnt Tree Group	227000	Revenue	STC91727
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	25-Oct-13	621	Burnt Tree Group	227000	Revenue	STC92036
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	25-Oct-13	1018.35	Burnt Tree Group	227000	Revenue	STC92633
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	25-Oct-13	2268	Londonderry Garage Ltd	227000	Revenue	STC93194
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	25-Oct-13	585	SHB Hire Ltd	227000	Revenue	STC91896
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Oct-13	546	ASHTAD PLANT HIRE CO. LIMITED	227000	Revenue	STC91796
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Oct-13	840	ASHTAD PLANT HIRE CO. LIMITED	227000	Revenue	STC92406
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Oct-13	900	George Vardy Haulage	227000	Revenue	STC92503
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Oct-13	900	George Vardy Haulage	227000	Revenue	STC92504
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Oct-13	900	George Vardy Haulage	227000	Revenue	STC92505
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Oct-13	1000	George Vardy Haulage	227000	Revenue	STC92618
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Oct-13	1260	George Vardy Haulage	227000	Revenue	STC92807
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Oct-13	1260	George Vardy Haulage	227000	Revenue	STC92808
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Oct-13	1260	George Vardy Haulage	227000	Revenue	STC92809
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Oct-13	546	Nixon Hire	227000	Revenue	STC91797
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Oct-13	600	Wernick Hire Limited	227000	Revenue	STC91967
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Oct-13	600	Wernick Hire Limited	227000	Revenue	STC91968
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Oct-13	600	Wernick Hire Limited	227000	Revenue	STC91969
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Oct-13	600	Wernick Hire Limited	227000	Revenue	STC91970
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Oct-13	600	Wernick Hire Limited	227000	Revenue	STC91971
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Oct-13	600	Wernick Hire Limited	227000	Revenue	STC91972
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Oct-13	600	Wernick Hire Limited	227000	Revenue	STC91973
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Oct-13	600	Wernick Hire Limited	227000	Revenue	STC91974
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Oct-13	600	Wernick Hire Limited	227000	Revenue	STC91975
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Oct-13	600	Wernick Hire Limited	227000	Revenue	STC91976
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Oct-13	600	Wernick Hire Limited	227000	Revenue	STC91977
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	25-Oct-13	6000	Active Assistance	220511	Revenue	STC93589
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	25-Oct-13	210527.4	Comfort Call	221101	Revenue	STC93988
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	25-Oct-13	5892	Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC93582
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	25-Oct-13	574.55	Redacted - personal data	710020	Revenue	STC91869
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	25-Oct-13	770.24	Redacted - personal data	710020	Revenue	STC92296
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	25-Oct-13	888.49	Redacted - personal data	710020	Revenue	STC92469
South Tyneside Council	00CL	Business & Area Management Group	Rechargeable Salaries Boldon CC	Letting of Other Premises	25-Oct-13	2550	MITIE PFI LTD	222710	Revenue	STC93258
South Tyneside Council	00CL	Children's, Adults & Families Group	Shared Services - Non Staffing	Materials General	25-Oct-13	3281	Proprint Co	225312	Revenue	STC93379
South Tyneside Council	00CL	Children's, Adults & Families Group	Shared Services - Non Staffing	Materials General	25-Oct-13	4660	Proprint Co	225312	Revenue	STC93517
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Newspapers And Periodicals	25-Oct-13	544.8	Redacted - personal data	223170	Revenue	STC91788
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	25-Oct-13	1650	Forward and Thinking Limited	236000	Revenue	STC92982
South Tyneside Council	00CL	Business & Area Management Group	Bridges Structural	Other Infrastructure Repairs	25-Oct-13	3574.38	ECOLAB Limited	227770	Revenue	STC93420
South Tyneside Council	00CL	Business & Area Management Group	CCTV Costs	Other Service Contracts & Supplies	25-Oct-13	994.4	20:20 Vision Systems Ltd	227930	Revenue	STC92605
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green - Business Incubation	Other Service Contracts & Supplies	25-Oct-13	9000	Airport Partners Limited	235950	Revenue	STC93708
South Tyneside Council	00CL	Economic Regeneration Group	Local Procurement	Other Service Contracts & Supplies	25-Oct-13	2835	Business and Enterprise Commercial Ltd	235790	Revenue	STC93301
South Tyneside Council	00CL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	25-Oct-13	1471.68	Delta One Security Ltd	221560	Revenue	STC92904
South Tyneside Council	00CL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	25-Oct-13	1471.68	Delta One Security Ltd	221560	Revenue	STC92905
South Tyneside Council	00CL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	25-Oct-13	2102.4	Delta One Security Ltd	221560	Revenue	STC93145
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green - Business Incubation	Other Service Contracts & Supplies	25-Oct-13	2181.36	Groundwork South Tyneside & Newcastle	235950	Revenue	STC93160
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green - Business Incubation	Other Service Contracts & Supplies	25-Oct-13	769.32	Screwfix Direct Ltd t/a Trade UK	235950	Revenue	STC92291
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	220841	Revenue	STC91661
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	220841	Revenue	STC91663
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	220842	Revenue	STC91627
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	220842	Revenue	STC91629
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	220842	Revenue	STC91630
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	220842	Revenue	STC91633
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	220842	Revenue	STC91639
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	220842	Revenue	STC91642
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	220842	Revenue	STC91648
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	220842	Revenue	STC91649
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	220842	Revenue	STC91651

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	220842	Revenue	STC91657
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	220842	Revenue	STC91658
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	220842	Revenue	STC91660
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	220843	Revenue	STC91631
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	220843	Revenue	STC91640
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	220843	Revenue	STC91641
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	220843	Revenue	STC91643
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	220843	Revenue	STC91645
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	220843	Revenue	STC91646
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	220843	Revenue	STC91647
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	220843	Revenue	STC91650
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	220843	Revenue	STC91654
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	220843	Revenue	STC91655
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	220843	Revenue	STC91662
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	221451	Revenue	STC91626
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	221451	Revenue	STC91628
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	221451	Revenue	STC91632
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	221451	Revenue	STC91635
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	221451	Revenue	STC91637
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	221451	Revenue	STC91638
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	221451	Revenue	STC91644
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	221451	Revenue	STC91652
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	221451	Revenue	STC91653
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	221451	Revenue	STC91656
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	25-Oct-13	500	Redacted - personal data	221451	Revenue	STC91659
South Tyneside Council	00CL	Children's, Adults & Families Group	Inter LEA Recoupment	Payments to Local Authorities - General	25-Oct-13	30367.67	Sunderland City Council	211100	Revenue	STC93901
South Tyneside Council	00CL	Children's, Adults & Families Group	Inter LEA Recoupment	Payments to Local Authorities - General	25-Oct-13	53655.34	Sunderland City Council	211100	Revenue	STC93946
South Tyneside Council	00CL	Children's, Adults & Families Group	Inter LEA Recoupment	Payments to Local Authorities - General	25-Oct-13	84023.01	Sunderland City Council	211100	Revenue	STC93968
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Postage Charges	25-Oct-13	775	Royal Mail	235960	Revenue	STC92308
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Postage Charges	25-Oct-13	2490.63	Royal Mail Group Ltd	223170	Revenue	STC93237
South Tyneside Council	00CL	Business & Area Management Group	Register of Electors	Printing & Stationery Consumables	25-Oct-13	625	Adare Halcyon Limited	231600	Revenue	STC92045
South Tyneside Council	00CL	Business & Area Management Group	Register of Electors	Printing & Stationery Consumables	25-Oct-13	3767.9	Adare Inspired Communications	231600	Revenue	STC93444
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Printing & Stationery Consumables	25-Oct-13	516	Supplies Team	231320	Revenue	STC91698
South Tyneside Council	00CL	Business & Area Management Group	OCE Print Contract	Printing Contract	25-Oct-13	891	OCE (UK) Ltd	230080	Revenue	STC92470
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	25-Oct-13	6480	Granville Lodge	213100	Revenue	STC93621
South Tyneside Council	00CL	Children's, Adults & Families Group	Carers Support Management	Promotional Activities	25-Oct-13	960	Action Advertising (Style Brands Marketing)	220845	Revenue	STC92590
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs	25-Oct-13	600	CUMBRIA CLOCK COMPANY LTD	232810	Revenue	STC91966
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs	25-Oct-13	4507.3	DVC Roofing & Building Ltd	232810	Revenue	STC93504
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Bereavement Services	Property Reactive / General Repairs	25-Oct-13	636.94	Facultatieve Technologies	232834	Revenue	STC92061
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	25-Oct-13	1618	THE PIPE SURGEON	232850	Revenue	STC92966
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	25-Oct-13	1594.52	Civils & Lintels	227630	Revenue	STC92954
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	25-Oct-13	1668.12	Civils & Lintels	227630	Revenue	STC92991
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	25-Oct-13	554.01	Londonderry Garage Ltd	227030	Revenue	STC91825
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	25-Oct-13	-1220.62	PIRTEK (TYNE AND WEAR)	227030	Revenue	STC91553
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	25-Oct-13	539.22	SIGNATURE LTD	227630	Revenue	STC91775
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	25-Oct-13	1570.8	ReadyPay Limited	218930	Revenue	STC92944
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	25-Oct-13	2350	South Tyneside Taxi Agency Limited	218950	Revenue	STC93219
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	25-Oct-13	515	South Tyneside Taxi Agency Limited	218900	Revenue	STC91695
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	25-Oct-13	1029	South Tyneside Taxi Agency Limited	218930	Revenue	STC92645
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	25-Oct-13	2450	SPRINGS ROOFING LTD	232870	Revenue	STC93230
South Tyneside Council	00CL	Business & Area Management Group	Integrated Transport Design	Software	25-Oct-13	895	Savoy Computing Services Ltd	227520	Revenue	STC92496
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Specialist Services	25-Oct-13	4680	Firststrank Ltd	240102	Revenue	STC93520
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Education	Specialist Services	25-Oct-13	1500	Jan Stephenson Educational Ltd	210660	Revenue	STC92921
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Education	Specialist Services	25-Oct-13	4250	Jan Stephenson Educational Ltd	210660	Revenue	STC93488
South Tyneside Council	00CL	Business & Area Management Group	Finance Client Team	Specialist Services	25-Oct-13	1000	SECTOR TREASURY SERVICES LTD	230070	Revenue	STC92619
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	25-Oct-13	500	Redacted - personal data	230641	Revenue	STC91636
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	25-Oct-13	695	South Tyneside College	230641	Revenue	STC92154
South Tyneside Council	00CL	Children's, Adults & Families Group	Children & Families Social Care	Subscriptions	25-Oct-13	55170	Reed Business Information	212050	Revenue	STC93949
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	25-Oct-13	1558.66	Earlsmere ID Systems Limited	227630	Revenue	STC92940
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Oct-13	3128.7	Action for Children Services Ltd	213500	Revenue	STC93351
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	25-Oct-13	23932	Durham County Council	213700	Revenue	STC93875
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Oct-13	3000	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC93328
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Oct-13	3042.86	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC93334
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Oct-13	3128.57	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC93347
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Oct-13	3128.57	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC93348
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Oct-13	3128.57	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC93349
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Oct-13	4200	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC93483
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Oct-13	4200	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC93484
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Oct-13	4200	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC93485
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Oct-13	4200	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC93486
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Oct-13	4200	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC93488
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Oct-13	6475.93	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC93619
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Oct-13	811	Swiis Foster Care Ltd	213500	Revenue	STC92372
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Oct-13	811	Swiis Foster Care Ltd	213500	Revenue	STC92373
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Oct-13	820	Swiis Foster Care Ltd	213500	Revenue	STC92382
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Oct-13	883	Swiis Foster Care Ltd	213500	Revenue	STC92464
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Oct-13	901	Swiis Foster Care Ltd	213500	Revenue	STC92526
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Oct-13	901	Swiis Foster Care Ltd	213500	Revenue	STC92527
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Oct-13	901	Swiis Foster Care Ltd	213500	Revenue	STC92528
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Oct-13	901	Swiis Foster Care Ltd	213500	Revenue	STC92529
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Oct-13	901	Swiis Foster Care Ltd	213500	Revenue	STC92530
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	25-Oct-13	523.95	Wrixon Care Services	213700	Revenue	STC91725
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	28-Oct-13	1375	Number 10 Interim Ltd	237070	Revenue	STC92864
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	28-Oct-13	1375	Number 10 Interim Ltd	237070	Revenue	STC92865
South Tyneside Council	00CL	Business & Area Management Group	Development	BTST Limited Unity Charge	28-Oct-13	2698.94	CABLE & WIRELESS	230440	Revenue	STC93282
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	28-Oct-13	634.61	Lowries Caterserve	217535	Revenue	STC92058
South Tyneside Council	00CL	Children's, Adults & Families Group	Whitburn Junior School Kitchen	Catering Provisions	28-Oct-13	1195.11	Rock Farm Dairy Ltd	217250	Revenue	STC92772
South Tyneside Council	00CL	Children's, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	28-Oct-13	565.5	South Tyneside Taxi Agency Limited	220330	Revenue	STC91854

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Children's, Adults & Families Group	Hampden St Day Care	Client Travel & Subsistence	28-Oct-13	545.35	South Tyneside Taxi Agency Limited	220320	Revenue	STC91790
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors NHS Car Lease	28-Oct-13	810	Arnold Clark Finance Ltd	999999	Balance Sheet	STC92364
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors NHS Car Lease	28-Oct-13	845	Arnold Clark Finance Ltd	999999	Balance Sheet	STC92412
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors NHS Car Lease	28-Oct-13	1167.78	Arnold Clark Finance Ltd	999999	Balance Sheet	STC92756
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors ST Credit Union	28-Oct-13	16676.78	South Tyneside Credit Union	999999	Balance Sheet	STC93823
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	28-Oct-13	864.72	Redacted - personal data	221101	Revenue	STC92441
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	28-Oct-13	871.36	EON ENERGY	232330	Revenue	STC92448
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	28-Oct-13	6652.2	Scottish Power Group	232330	Revenue	STC93629
South Tyneside Council	00CL	Children's, Adults & Families Group	EYDCP	Furniture & Equipment - General	28-Oct-13	2300	ArtAV Ltd	215060	Revenue	STC93199
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	28-Oct-13	1020.67	Gateshead Council	216191	Revenue	STC92635
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	28-Oct-13	2959.39	PP Training LTD	216191	Revenue	STC93314
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	28-Oct-13	750	Team 42 Ltd	235820	Revenue	STC92250
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Hire of Non Council Vehicles	28-Oct-13	1990.12	Dawson Rentals Sweepers	231320	Revenue	STC93110
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	28-Oct-13	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC93108
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	28-Oct-13	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC93109
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	28-Oct-13	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC93111
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	28-Oct-13	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC93112
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Home Care	28-Oct-13	610.5	Care UK Homecare	220901	Revenue	STC92001
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Home Care	28-Oct-13	1921.2	Care UK Homecare	220901	Revenue	STC93085
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	28-Oct-13	5484.4	Care UK Homecare	221301	Revenue	STC93562
South Tyneside Council	00CL	Children's, Adults & Families Group	Sexual Health - Chlamydia Screening Programme	Independent Sector Payments Public Health	28-Oct-13	1245	Cloud Data Services	225042	Revenue	STC92800
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Drug and Alcohol Detox	Independent Sector Payments Public Health	28-Oct-13	7721.43	Huntercombe Group	225141	Revenue	STC93671
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Drug and Alcohol Detox	Independent Sector Payments Public Health	28-Oct-13	12354.29	Huntercombe Group	225141	Revenue	STC93768
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Drug and Alcohol Detox	Independent Sector Payments Public Health	28-Oct-13	16060.57	Huntercombe Group	225141	Revenue	STC93820
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Drug and Alcohol Detox	Independent Sector Payments Public Health	28-Oct-13	16060.57	Huntercombe Group	225141	Revenue	STC93821
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	28-Oct-13	1200	Dere Street Barristers	231100	Revenue	STC92778
South Tyneside Council	00CL	Economic Regeneration Group	Building Surveying	Maintenance of Computer Equipment	28-Oct-13	1869	Resolution Data Management Ltd	236700	Revenue	STC93064
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Non-Staff Advertising	28-Oct-13	550	Adoption UK	213900	Revenue	STC91812
South Tyneside Council	00CL	Economic Regeneration Group	Other Marketing	Non-Staff Advertising	28-Oct-13	900	Airport Partners Limited	236060	Revenue	STC92506
South Tyneside Council	00CL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	28-Oct-13	1471.68	Delta One Security Ltd	221560	Revenue	STC92906
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Other Service Contracts & Supplies	28-Oct-13	21250	Gateshead & South Tyneside Sight Service	221111	Revenue	STC93855
South Tyneside Council	00CL	Children's, Adults & Families Group	The Matrix	Payments to Health Bodies - General	28-Oct-13	22643.5	NECA (Services) Ltd	216510	Revenue	STC93868
South Tyneside Council	00CL	Business & Area Management Group	OCE Print Contract	Printing Contract	28-Oct-13	522.45	OCE (UK) Ltd	230080	Revenue	STC91723
South Tyneside Council	00CL	Business & Area Management Group	OCE Print Contract	Printing Contract	28-Oct-13	1579.2	OCE (UK) Ltd	230080	Revenue	STC92947
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Factories	Property Reactive / General Repairs	28-Oct-13	776	ADVANCED CLEANING & MAINTENANCE LTD	232808	Revenue	STC92311
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Property Reactive / General Repairs	28-Oct-13	-942	YCS Construction Limited	232300	Revenue	STC91565
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	28-Oct-13	852	YCS Construction Limited	232860	Revenue	STC92432
South Tyneside Council	00CL	Business & Area Management Group	Blitz It Main	Purchase of Stock Items	28-Oct-13	1264	JK Trade Supplies Ltd	226880	Revenue	STC92814
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	28-Oct-13	1750	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC93024
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	28-Oct-13	688	South Tyneside Taxi Agency Limited	218950	Revenue	STC92150
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	28-Oct-13	528	South Tyneside Taxi Agency Limited	218930	Revenue	STC91740
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	28-Oct-13	678.4	South Tyneside Taxi Agency Limited	218930	Revenue	STC92122
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	28-Oct-13	760	South Tyneside Taxi Agency Limited	218930	Revenue	STC92268
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	28-Oct-13	808	South Tyneside Taxi Agency Limited	218930	Revenue	STC92359
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	28-Oct-13	867.2	South Tyneside Taxi Agency Limited	218930	Revenue	STC92443
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	28-Oct-13	1996.8	South Tyneside Taxi Agency Limited	218930	Revenue	STC93113
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	28-Oct-13	2754.6	South Tyneside Taxi Agency Limited	218930	Revenue	STC93290
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	28-Oct-13	981.77	NE & C Windows & Doors Ltd	232870	Revenue	STC92598
South Tyneside Council	00CL	Business & Area Management Group	CCTV Costs	Security of Assets/Alarms Maintenance	28-Oct-13	1456.81	MONITOR COMPUTER SYSTEMS LIMITED	227930	Revenue	STC92893
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	Servicing/Electric Testing of Equipment	28-Oct-13	1016	OCE (UK) Ltd	236030	Revenue	STC92631
South Tyneside Council	00CL	Children's, Adults & Families Group	Local Safeguarding Children Board	Specialist Services	28-Oct-13	3500	TRIX CHILDCARE LTD	214500	Revenue	STC93407
South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Offending Service	Staff Secondment & Other Services	28-Oct-13	10857.5	NECA (Services) Ltd	219220	Revenue	STC93741
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	28-Oct-13	995	South Tyneside College	230641	Revenue	STC92606
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Subscriptions	28-Oct-13	35714	Sunderland City Council	237070	Revenue	STC93919
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Telephone Charges	28-Oct-13	591.86	BT - British Telecommunications PLC	222920	Revenue	STC91907
South Tyneside Council	00CL	Children's, Adults & Families Group	Overheads and Non Staffing Costs	Vehicle Insurance	28-Oct-13	4374	Brian Johnston & Co (Insurance Brokers) Ltd	225001	Revenue	STC93496
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Oct-13	3128.57	Five Rivers Child Care Ltd	213500	Revenue	STC93350
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	28-Oct-13	8700	Radical Services	213700	Revenue	STC93695
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's - SAFEGUARDING CHILDREN	Voluntary Sector - General	28-Oct-13	13034.75	NECA (Services) Ltd	225122	Revenue	STC93780
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 2 - Structured Community Day Programme	Voluntary Sector - General	28-Oct-13	2562.5	NECA (Services) Ltd	225144	Revenue	STC93262
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 2 - Structured Community Day Programme	Voluntary Sector - General	28-Oct-13	3595	NECA (Services) Ltd	225144	Revenue	STC93421
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 2 - Structured Community Day Programme	Voluntary Sector - General	28-Oct-13	11313.25	NECA (Services) Ltd	225144	Revenue	STC93749
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 2 - Structured Community Day Programme	Voluntary Sector - General	28-Oct-13	17353.5	NECA (Services) Ltd	225144	Revenue	STC93826
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 2 - Structured Community Day Programme	Voluntary Sector - General	28-Oct-13	17510	NECA (Services) Ltd	225144	Revenue	STC93831
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 3 - Structured Community Psychosocial Interventions	Voluntary Sector - General	28-Oct-13	10000	NECA (Services) Ltd	225145	Revenue	STC93724
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment	Voluntary Sector - General	28-Oct-13	8510	NECA (Services) Ltd	225146	Revenue	STC93689
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment	Voluntary Sector - General	28-Oct-13	17353.5	NECA (Services) Ltd	225146	Revenue	STC93827
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment	Voluntary Sector - General	28-Oct-13	26030	NECA (Services) Ltd	225146	Revenue	STC93879
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 9 - Unstructured Treatment T2	Voluntary Sector - General	28-Oct-13	14178	NECA (Services) Ltd	225147	Revenue	STC93803
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Community Outreach	Voluntary Sector - General	28-Oct-13	7254.75	NECA (Services) Ltd	225143	Revenue	STC93656
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Pharmacy Based Needle Exchange	Voluntary Sector - General	28-Oct-13	1652.12	NECA (Services) Ltd	225160	Revenue	STC92986
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 2 - Structured Community Day Programme	Voluntary Sector - General	28-Oct-13	26393.75	NECA (Services) Ltd	225151	Revenue	STC93882
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 3 - Structured Community Psychosocial Interventions	Voluntary Sector - General	28-Oct-13	2562.5	NECA (Services) Ltd	225152	Revenue	STC93263
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 3 - Structured Community Psychosocial Interventions	Voluntary Sector - General	28-Oct-13	3595	NECA (Services) Ltd	225152	Revenue	STC93422
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 3 - Structured Community Psychosocial Interventions	Voluntary Sector - General	28-Oct-13	4099.5	NECA (Services) Ltd	225152	Revenue	STC93473
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 3 - Structured Community Psychosocial Interventions	Voluntary Sector - General	28-Oct-13	7792.75	NECA (Services) Ltd	225152	Revenue	STC93673
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 3 - Structured Community Psychosocial Interventions	Voluntary Sector - General	28-Oct-13	7817.25	NECA (Services) Ltd	225152	Revenue	STC93674
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 3 - Structured Community Psychosocial Interventions	Voluntary Sector - General	28-Oct-13	18257.75	NECA (Services) Ltd	225152	Revenue	STC93837
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 4 - Other Structured Drug Treatment	Voluntary Sector - General	28-Oct-13	6632	NECA (Services) Ltd	225153	Revenue	STC93628
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 4 - Other Structured Drug Treatment	Voluntary Sector - General	28-Oct-13	8500	NECA (Services) Ltd	225153	Revenue	STC93687
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 4 - Other Structured Drug Treatment	Voluntary Sector - General	28-Oct-13	8500	NECA (Services) Ltd	225153	Revenue	STC93688
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 4 - Other Structured Drug Treatment	Voluntary Sector - General	28-Oct-13	9375	NECA (Services) Ltd	225153	Revenue	STC93714
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 4 - Other Structured Drug Treatment	Voluntary Sector - General	28-Oct-13	13750	NECA (Services) Ltd	225153	Revenue	STC93793
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 4 - Other Structured Drug Treatment	Voluntary Sector - General	28-Oct-13	25000	NECA (Services) Ltd	225153	Revenue	STC93877
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 9 - Unstructured Treatment T2	Voluntary Sector - General	28-Oct-13	62500	NECA (Services) Ltd	225156	Revenue	STC93955
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 10 - Treatment Overhead Costs	Voluntary Sector - General	28-Oct-13	12500	NECA (Services) Ltd	225157	Revenue	STC93770
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment	Voluntary Sector - General	28-Oct-13	5833	The Cyrenians Ltd	225146	Revenue	STC93577

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	30-Oct-13	840	KAYDAR	220511	Revenue	STC92408
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Agency Staff - Non-Teachers	30-Oct-13	1333.15	Redacted - personal data	213800	Revenue	STC92843
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Specialist Services Fees	30-Oct-13	280453.98	John Graham Construction Limited	827000	Capital	STC93993
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Specialist Services Fees	30-Oct-13	1000	LA Architects Ltd	827000	Capital	STC92621
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services Fees	30-Oct-13	1943.4	Royal Haskoning DHV	828000	Capital	STC93091
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services Fees	30-Oct-13	14875	Royal Haskoning DHV	828000	Capital	STC93807
South Tyneside Council	00CL	Business and Area Management Capital	Sea Road Access Improvements	Capital Enhancement Costs	30-Oct-13	1152	Balfour Beatty Infrastructure Services Ltd	830002	Capital	STC92749
South Tyneside Council	00CL	Business and Area Management Capital	A194 Cycle & Road Improvements	Capital Enhancement Costs	30-Oct-13	11350.02	Colas Ltd	854203	Capital	STC93750
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	30-Oct-13	1028	Levant Office Interiors	827000	Capital	STC92642
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	30-Oct-13	51493	Levant Office Interiors	827000	Capital	STC93941
South Tyneside Council	00CL	Children's, Adults & Families Group	Boldon Nursery School Kitchen	Catering Provisions	30-Oct-13	587.33	JW Rae Baker & Confectioner	217440	Revenue	STC91902
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	30-Oct-13	2634.75	Pasta King (UK) Ltd	217535	Revenue	STC93273
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	30-Oct-13	700	Redacted - personal data	213300	Revenue	STC92162
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	30-Oct-13	700	Redacted - personal data	213300	Revenue	STC92163
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	30-Oct-13	1423.8	North East Autism Society	220550	Revenue	STC92883
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	30-Oct-13	1109.52	Places for People	213300	Revenue	STC92729
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	30-Oct-13	926.1	CAPS	999999	Balance Sheet	STC92550
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	30-Oct-13	2823.85	Child Support Agency Client Fund Account (Falkirk)	999999	Balance Sheet	STC93299
South Tyneside Council	00CL	Schools Delegated Budgets	Marsden Primary School	Devolved Formula Capital	30-Oct-13	750	AT Computers Ltd	120420	Revenue	STC92251
South Tyneside Council	00CL	Schools Delegated Budgets	Marsden Primary School	Devolved Formula Capital	30-Oct-13	3410	AT Computers Ltd	120420	Revenue	STC93396
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	30-Oct-13	1906.24	Redacted - personal data	221101	Revenue	STC93077
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	30-Oct-13	1906.24	Redacted - personal data	221101	Revenue	STC93078
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	30-Oct-13	1906.24	Redacted - personal data	221101	Revenue	STC93079
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	30-Oct-13	1906.24	Redacted - personal data	221101	Revenue	STC93080
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	30-Oct-13	1906.24	Redacted - personal data	221101	Revenue	STC93081
South Tyneside Council	00CL	Economic Regeneration Capital	Hebburn HIP	Enhancement HRA Capital - ST Homes	30-Oct-13	2500	Gemini Gardening	800056	Capital	STC93245
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	External Printing Contractors	30-Oct-13	744	Field Print	236030	Revenue	STC92235
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses	30-Oct-13	949	Redacted - personal data	213900	Revenue	STC92577
South Tyneside Council	00CL	Housing Revenue Account	Gentoo - Jarrow High Rise	Furniture & Equipment - General	30-Oct-13	-761.04	Barchester - Bedewell Grange Care Home	707654	Revenue	STC91574
South Tyneside Council	00CL	Housing Revenue Account	Gentoo - Jarrow High Rise	Furniture & Equipment - General	30-Oct-13	1331.82	Barchester - Bedewell Grange Care Home	707654	Revenue	STC92841
South Tyneside Council	00CL	Housing Revenue Account	Gentoo - Jarrow High Rise	Furniture & Equipment - General	30-Oct-13	1775.76	Barchester - Bedewell Grange Care Home	707654	Revenue	STC93031
South Tyneside Council	00CL	Children's, Adults & Families Group	EYDCP	Furniture & Equipment - General	30-Oct-13	734.76	Findel Education Ltd	215060	Revenue	STC92209
South Tyneside Council	00CL	Business & Area Management Group	Council Elections	Furniture & Equipment - General	30-Oct-13	575.2	Industrial Workwear Limited	231510	Revenue	STC91872
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	30-Oct-13	2800	Park House Healthcare Ltd	221420	Revenue	STC93298
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	30-Oct-13	20718.02	Corona Energy Retail 4 Limited	232330	Revenue	STC93852
South Tyneside Council	00CL	Economic Regeneration Group	Finance for Business Investment	Grant Payments - General	30-Oct-13	3154.8	Complete Fabrication Services Ltd	235880	Revenue	STC93356
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	30-Oct-13	1050	Redacted - personal data	215955	Revenue	STC92668
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	30-Oct-13	3250	Redacted - personal data	215955	Revenue	STC93370
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	30-Oct-13	6200	Active Assistance	220511	Revenue	STC93598
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	30-Oct-13	6200	Active Assistance	220511	Revenue	STC93599
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	30-Oct-13	6200	Active Assistance	220511	Revenue	STC93600
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	30-Oct-13	1906.24	Boltonshaw Homecare	221311	Revenue	STC93076
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	30-Oct-13	1683	Care UK Homecare	220511	Revenue	STC92997
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	30-Oct-13	27225.65	Care UK Homecare	221101	Revenue	STC93887
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	30-Oct-13	39378.15	Care UK Homecare	221101	Revenue	STC93925
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	30-Oct-13	2186.43	CIC Group	220511	Revenue	STC93163
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	30-Oct-13	732.45	Askew Library Services Ltd	223170	Revenue	STC92206
South Tyneside Council	00CL	Business & Area Management Group	Local Nature Reserves	Linked Open Spaces	30-Oct-13	-520	Redacted - personal data	236420	Revenue	STC91600
South Tyneside Council	00CL	Business & Area Management Group	Local Nature Reserves	Linked Open Spaces	30-Oct-13	520	Redacted - personal data	236420	Revenue	STC91712
South Tyneside Council	00CL	Business & Area Management Group	Refuse Collection - Domestic	Other Service Contracts & Supplies	30-Oct-13	10323	Egbert H Taylor & Co Limited	228180	Revenue	STC93729
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units TWEDCO	Non Routine Contracted Grounds Maintenance	30-Oct-13	1850	CASTLESIDE HORTICULTURAL SERVICES LTD	232460	Revenue	STC93055
South Tyneside Council	00CL	Economic Regeneration Group	Economic Growth	Other Service Contracts & Supplies	30-Oct-13	5850	Aid Memoire Ltd	235860	Revenue	STC93578
South Tyneside Council	00CL	Business & Area Management Group	Area Management Senior Staff	Other Service Contracts & Supplies	30-Oct-13	778	APSE	228501	Revenue	STC92316
South Tyneside Council	00CL	Economic Regeneration Group	Finance for Business Investment	Other Service Contracts & Supplies	30-Oct-13	2250	Cobweb Information Ltd	235880	Revenue	STC93190
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Stop Smoking Service - Programme Management	Payments to Foundation Trust	30-Oct-13	12184.5	County Durham & Darlington NHS Foundation Trust	225105	Revenue	STC93762
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's - School Nursing and NCMP	Payments to Foundation Trust	30-Oct-13	289748	South Tyneside NHS Foundation Trust	225126	Revenue	STC93996
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Postage Charges	30-Oct-13	775	Royal Mail	235970	Revenue	STC92310
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Business Works	Postage Charges	30-Oct-13	775	Royal Mail	235965	Revenue	STC92309
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	Printing & Stationery Consumables	30-Oct-13	861.6	Antalis	236030	Revenue	STC92438
South Tyneside Council	00CL	Business & Area Management Group	Off-Street Car Parking Administration	Property Reactive / General Repairs	30-Oct-13	840	BRITISH PARKING ASSOCIATION	227250	Revenue	STC92407
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units	Property Reactive / General Repairs	30-Oct-13	1815	CASTLESIDE HORTICULTURAL SERVICES LTD	232420	Revenue	STC93045
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Factories	Property Reactive / General Repairs	30-Oct-13	1985	CASTLESIDE HORTICULTURAL SERVICES LTD	232808	Revenue	STC93101
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Factories	Property Reactive / General Repairs	30-Oct-13	1985	CASTLESIDE HORTICULTURAL SERVICES LTD	232808	Revenue	STC93102
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs	30-Oct-13	728	CASTLESIDE HORTICULTURAL SERVICES LTD	232810	Revenue	STC92202
South Tyneside Council	00CL	Children's, Adults & Families Group	Education Asset Management	Property Reactive / General Repairs	30-Oct-13	868	Tandem Contracts	218200	Revenue	STC92444
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Property Reactive / General Repairs	30-Oct-13	942	YCS Construction Limited	232300	Revenue	STC92570
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	30-Oct-13	615.6	Alert IT Care Alarms (ITs Designs Ltd)	221420	Revenue	STC92018
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	30-Oct-13	627.6	Alert IT Care Alarms (ITs Designs Ltd)	221420	Revenue	STC92049
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	30-Oct-13	983.28	Tyre Services GB Limited (aka HI-Q Birmingham)	227030	Revenue	STC92599
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	30-Oct-13	1096.09	Tyre Services GB Limited (aka HI-Q Birmingham)	227030	Revenue	STC92715
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Rents Paid - General	30-Oct-13	1071.09	Saint John of God Care Services	220511	Revenue	STC92700
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Rents Paid - General	30-Oct-13	1071.09	Saint John of God Care Services	220511	Revenue	STC92701
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	30-Oct-13	2881.5	North East Autism Society	220511	Revenue	STC93307
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	30-Oct-13	1017	North East Autism Society	218930	Revenue	STC92632
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	30-Oct-13	585	Aquajet Drainage Cleaning Ltd	232870	Revenue	STC91897
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	30-Oct-13	2070	WINDOOR SERVICES	232870	Revenue	STC93138
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Specialist Services	30-Oct-13	609.6	Paradigm Campbell Associates	237070	Revenue	STC91996
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	30-Oct-13	1060	Redacted - personal data	230641	Revenue	STC92676
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	30-Oct-13	1816	Open Skies Management Limited	230641	Revenue	STC93046
South Tyneside Council	00CL	Business & Area Management Group	Administration Leisure Facilities	Staff Uniforms	30-Oct-13	1673	Industrial Workwear Limited	223940	Revenue	STC92992
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Subscriptions	30-Oct-13	7356.95	COPYRIGHT LICENSING AGENCY LIMITED	237070	Revenue	STC93658
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Valuation Services	30-Oct-13	1292.5	Moody & Co	232300	Revenue	STC92828
South Tyneside Council	00CL	Business & Area Management Group	Monkton Stadium	Vending Machine Stock	30-Oct-13	566.25	Lowries Caterserve	223880	Revenue	STC91857
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	30-Oct-13	3270.64	Newcastle City Council	213700	Revenue	STC93376
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	30-Oct-13	914.28	Radical Services	213700	Revenue	STC92537
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	30-Oct-13	13714.29	Radical Services	213700	Revenue	STC93792
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 10 - Treatment Overhead Costs	Voluntary Sector - General	30-Oct-13	1748	NECA (Services) Ltd	225148	Revenue	STC93023

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	30-Oct-13	2040	Samaritans	220020	Revenue	STC93129
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - Tyneside Rape Crisis Centre	Voluntary Sector - General	30-Oct-13	3404.5	Tyneside Rape Crisis Centre	225210	Revenue	STC93394
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Water & Sewerage Charges	30-Oct-13	759.9	Northumbrian Water	232330	Revenue	STC92265
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Water & Sewerage Charges	30-Oct-13	759.9	Northumbrian Water	232330	Revenue	STC92266
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Assisted Car Loans Outstanding	31-Oct-13	5999	Redacted - personal data	999999	Balance Sheet	STC93588
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	31-Oct-13	600	YCS Construction Limited	820004	Capital	STC91978
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	31-Oct-13	2720	Redacted - personal data	819000	Capital	STC93286
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	31-Oct-13	3521	ThyssenKrupp Encasa Ltd	819000	Capital	STC93410
South Tyneside Council	00CL	Children's, Adults & Families Group	Wilfred St Day Care	Client Travel & Subsistence	31-Oct-13	507	South Tyneside Taxi Agency Limited	220340	Revenue	STC91678
South Tyneside Council	00CL	Children's, Adults & Families Group	Wilfred St Day Care	Client Travel & Subsistence	31-Oct-13	526.5	South Tyneside Taxi Agency Limited	220340	Revenue	STC91734
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors GMB	31-Oct-13	3734.71	GMB	999999	Balance Sheet	STC93436
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Unison	31-Oct-13	23247.25	UNISON L04020	999999	Balance Sheet	STC93869
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	31-Oct-13	726	Redacted - personal data	221311	Revenue	STC92198
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	31-Oct-13	1356.56	Redacted - personal data	220511	Revenue	STC92852
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	31-Oct-13	18500	Redacted - personal data	213110	Revenue	STC93841
South Tyneside Council	00CL	Schools Delegated Budgets	South Shields School	Donations Received	31-Oct-13	2125	South Shields Community School	146060	Revenue	STC93148
South Tyneside Council	00CL	Economic Regeneration Capital	Sheltered Accommodation Sundries	Enhancement HRA Capital - ST Homes	31-Oct-13	1440.93	H N Storey Ltd	802250	Capital	STC92888
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs - John Clay Phase4	Furniture & Equipment - General	31-Oct-13	1230.16	MGM Ltd	707655	Revenue	STC92790
South Tyneside Council	00CL	Business & Area Management Group	Council Elections	Furniture & Equipment - General	31-Oct-13	500	Sign it Hear CIC	231510	Revenue	STC91666
South Tyneside Council	00CL	Children's, Adults & Families Group	Education Psychology	Furniture & Equipment - General	31-Oct-13	16000	University of Newcastle upon Tyne	216720	Revenue	STC93819
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	31-Oct-13	1000	AH Engineering (NE) Ltd	235820	Revenue	STC92622
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	31-Oct-13	1000	AH Engineering (NE) Ltd	235820	Revenue	STC92623
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	31-Oct-13	645	Foundation of Light	216191	Revenue	STC92071
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	31-Oct-13	18757.6	Groundwork South Tyneside & Newcastle	216191	Revenue	STC93842
South Tyneside Council	00CL	Children's, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	31-Oct-13	2166	Groundwork South Tyneside & Newcastle	216170	Revenue	STC93155
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Homelessness Service	31-Oct-13	500	1973 Developments Ltd	236540	Revenue	STC91664
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	31-Oct-13	511.81	Redacted - personal data	710020	Revenue	STC91688
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	31-Oct-13	581	Redacted - personal data	710020	Revenue	STC91889
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	31-Oct-13	607.98	Redacted - personal data	710020	Revenue	STC91992
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	31-Oct-13	753.61	Redacted - personal data	710020	Revenue	STC92254
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (East)	Legal Advisors	31-Oct-13	700	Dere Street Barristers	213400	Revenue	STC92164
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (East)	Legal Advisors	31-Oct-13	800	Dere Street Barristers	213400	Revenue	STC92348
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (East)	Legal Advisors	31-Oct-13	1000	Dere Street Barristers	213400	Revenue	STC92624
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (East)	Legal Advisors	31-Oct-13	2200	Dere Street Barristers	213400	Revenue	STC93173
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (East)	Legal Advisors	31-Oct-13	5200	Dere Street Barristers	213400	Revenue	STC93543
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Legal Advisors	31-Oct-13	2647.8	Ruthven Keenan Pollack & Co, Solicitors & Estate Agents	213900	Revenue	STC93275
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	31-Oct-13	686.08	Askews Library Services Ltd	223170	Revenue	STC92132
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	31-Oct-13	845.92	Askews Library Services Ltd	223170	Revenue	STC92414
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	31-Oct-13	3898.14	NR - MOBILE BROADBAND NETWORK LTD124958	999999	Balance Sheet	STC93455
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	31-Oct-13	6297.03	NR - PETER BARRATT LIMITED122889	999999	Balance Sheet	STC93608
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	31-Oct-13	7522.67	Redacted - personal data	999999	Balance Sheet	STC93664
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Estate Cleaning & Communal Areas Cleaning	Non Contract Maintenance of Land	31-Oct-13	740	AC Services (NE) Ltd	708330	Revenue	STC92226
South Tyneside Council	00CL	Economic Regeneration Group	Other Marketing	Non-Staff Advertising	31-Oct-13	500	North East Times Ltd t/a Accent Magazines	236060	Revenue	STC91665
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	31-Oct-13	1500	Yellow Dog	236000	Revenue	STC92922
South Tyneside Council	00CL	Children's, Adults & Families Group	English Second Language Service	Other Service Contracts & Supplies	31-Oct-13	5231	Harton Technology College	211400	Revenue	STC93544
South Tyneside Council	00CL	Economic Regeneration Group	Transformational Growth	Other Service Contracts & Supplies	31-Oct-13	93240	Nepro Ltd	235850	Revenue	STC93972
South Tyneside Council	00CL	Business & Area Management Group	Refuse Collection	Other Service Contracts & Supplies	31-Oct-13	2753.33	Newcastle City Council	228160	Revenue	STC93289
South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Offending Service	Other Service Contracts & Supplies	31-Oct-13	17370	Youth Justice Board	219220	Revenue	STC93828
South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Offending Service	Other Service Contracts & Supplies	31-Oct-13	17370	Youth Justice Board	219220	Revenue	STC93829
South Tyneside Council	00CL	Children's, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge - Fixed	31-Oct-13	8832.26	Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC93703
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	31-Oct-13	730	Milburn Services Ltd	707210	Revenue	STC92203
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs	31-Oct-13	4141.26	FWA (Systems) Ltd	232810	Revenue	STC93479
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Leisure Facilities	Property Reactive / General Repairs	31-Oct-13	1600	Initial Facilities - Water Services	232822	Revenue	STC92959
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	31-Oct-13	591.5	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC91906
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	31-Oct-13	1382.6	YCS Construction Limited	232870	Revenue	STC92869
South Tyneside Council	00CL	Children's, Adults & Families Group	Education, Learning & Skills	Specialist Services	31-Oct-13	7225	EDUPEDIA	210220	Revenue	STC93655
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Specialist Services	31-Oct-13	615	QUARRIERS	224221	Revenue	STC92017
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	31-Oct-13	619	Royal Institution of Chartered Surveyors	230641	Revenue	STC92022
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	31-Oct-13	776.75	Northumbrian Roads Ltd	227630	Revenue	STC92312
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Oct-13	3100	Fostering People Ltd	213500	Revenue	STC93336
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Oct-13	3232.99	Fostering People Ltd	213500	Revenue	STC93367
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Oct-13	3232.99	Fostering People Ltd	213500	Revenue	STC93368
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Oct-13	521.45	Futures for Children Ltd	213500	Revenue	STC91715
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	31-Oct-13	12764.25	Interact Care Ltd	213700	Revenue	STC93774
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	31-Oct-13	14000	Timeout Homes	213700	Revenue	STC93797
South Tyneside Council	00CL	Children's, Adults & Families Group	Service Development	Voluntary Sector - General	31-Oct-13	3307.5	Action for Children Services Ltd	214420	Revenue	STC93382