

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	Childrens, Adults & Families Group	Catering Contract General	Other Service Contracts & Supplies	03-Feb-2014	3535.00	Aspen Corporate	217210	Revenue	STC104004
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate	Purchase of Stock Items	03-Feb-2014	518.68	Back Care Solutions Limited	212700	Revenue	STC102168
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Servicing/Electric Testing of Equipment	03-Feb-2014	642.60	Care-Ability	221420	Revenue	STC102531
South Tyneside Council	00CL	Childrens, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	03-Feb-2014	1471.68	Delta One Security Ltd	221560	Revenue	STC103458
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs - Low Simonside Phase2	Tenant Removal Expenses	03-Feb-2014	665.00	Harkers Removers and Storers Ltd	707656	Revenue	STC102570
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	03-Feb-2014	525.00	JENSEN CONSTRUCTION LTD	232870	Revenue	STC102185
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursery ISB	Voluntary Sector - Independent Nurseries	03-Feb-2014	25420.35	Just Learning Limited (Busy Bees)	210090	Revenue	STC104395
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	03-Feb-2014	1745.33	JW Rae Baker & Confectioner	217535	Revenue	STC103593
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	03-Feb-2014	3610.44	Marshalls	227630	Revenue	STC104012
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	03-Feb-2014	2162.85	NR - ARNEWOOD INVESTMENT LTD123592	999999	Balance Sheet	STC103759
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	03-Feb-2014	10324.27	NR - ARNEWOOD INVESTMENT LTD123596	999999	Balance Sheet	STC104273
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	03-Feb-2014	3380.48	NR - TOWEL RAIL LTD122071	999999	Balance Sheet	STC103984
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	03-Feb-2014	679.62	Redacted - Personal Data	710020	Revenue	STC102592
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	03-Feb-2014	779.06	Redacted - Personal Data	710020	Revenue	STC102793
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	03-Feb-2014	4019.78	Redacted - Personal Data	999999	Balance Sheet	STC104048
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	03-Feb-2014	739.96	Redacted - Personal Data	999999	Balance Sheet	STC102710
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	03-Feb-2014	6240.24	Redacted - Personal Data	999999	Balance Sheet	STC104164
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	03-Feb-2014	7633.14	Redacted - Personal Data	999999	Balance Sheet	STC104217
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	03-Feb-2014	530.00	Redacted - Personal Data	230641	Revenue	STC102204
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	03-Feb-2014	1309.00	Ring Ready 2007 Ltd	232860	Revenue	STC103378
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	03-Feb-2014	1947.30	South Tyneside Homes	999999	Balance Sheet	STC103694
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	03-Feb-2014	2774.76	South Tyneside Homes	999999	Balance Sheet	STC103879
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	03-Feb-2014	537.90	South Tyneside Homes	999700	Balance Sheet	STC102236
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	03-Feb-2014	1124.33	South Tyneside Homes	999700	Balance Sheet	STC103265
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	03-Feb-2014	4889.68	South Tyneside Homes	999700	Balance Sheet	STC104101
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	03-Feb-2014	24581.16	South Tyneside Homes	999700	Balance Sheet	STC104392
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	03-Feb-2014	104994.39	South Tyneside Homes	999700	Balance Sheet	STC104473
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	03-Feb-2014	198038.92	South Tyneside Homes	999700	Balance Sheet	STC104489
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	03-Feb-2014	688.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC102625
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	03-Feb-2014	528.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC102194
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	03-Feb-2014	808.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC102834
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	03-Feb-2014	848.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC102905
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	03-Feb-2014	950.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC103077
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	03-Feb-2014	1084.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC103219
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	03-Feb-2014	2496.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC103832
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	03-Feb-2014	3443.25	South Tyneside Taxi Agency Limited	218930	Revenue	STC103992
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	03-Feb-2014	2088.00	ST OSWALDS HOSPICE	220511	Revenue	STC103737
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Construction Costs	03-Feb-2014	9500.00	Stephen Broadbent Artworks Ltd	828000	Capital	STC104252
South Tyneside Council	00CL	Childrens, Adults & Families Group	Safeguarding Adult's Board	Specialist Services	03-Feb-2014	1925.00	Sue Ross Consulting Ltd	221181	Revenue	STC103680
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	03-Feb-2014	3232.86	Team Fostering North East	213500	Revenue	STC103956
South Tyneside Council	00CL	Childrens, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	03-Feb-2014	1046.38	The Furnishing Service Limited	222240	Revenue	STC103168
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	03-Feb-2014	8939.45	Three Rivers Housing Association	220511	Revenue	STC104237
South Tyneside Council	00CL	Childrens, Adults & Families Group	Management Costs	Purchase of Stock Items	03-Feb-2014	2194.20	Tynetec Ltd	221530	Revenue	STC103767
South Tyneside Council	00CL	Childrens, Adults & Families Group	Management Costs	Purchase of Stock Items	03-Feb-2014	2796.45	Tynetec Ltd	221530	Revenue	STC103887
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	03-Feb-2014	1723.00	WILLIAMSON CONSTRUCTION EQUIPMENT LIMITED	227630	Revenue	STC103571
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	04-Feb-2014	1946.24	Abbeymoor Neurodisability Centre	220511	Revenue	STC103693
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	04-Feb-2014	3263.88	Abbeymoor Neurodisability Centre	221101	Revenue	STC103966
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	04-Feb-2014	56448.00	Age UK - South Tyneside	220020	Revenue	STC104450
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Feb-2014	-2379.60	Albany Care Home	221101	Revenue	STC102020
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	04-Feb-2014	1824.40	Albany Care Home	221101	Revenue	STC103641
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Feb-2014	3464.00	Albany Care Home	221101	Revenue	STC103997
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	04-Feb-2014	3110.92	Alderwood	221101	Revenue	STC103945
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Feb-2014	-12878.62	ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC101991
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Feb-2014	26978.79	ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC104397
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Feb-2014	8718.80	ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC104236
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Feb-2014	-11052.80	Ashlea Mews	221101	Revenue	STC101992
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Feb-2014	37725.67	Ashlea Mews	221101	Revenue	STC104428
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	04-Feb-2014	1743.76	Ashlea Mews	221301	Revenue	STC103587
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Feb-2014	2840.00	Aspire Healthcare	220511	Revenue	STC103898
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	04-Feb-2014	3904.92	Aspire Healthcare	220901	Revenue	STC104043
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	04-Feb-2014	16894.29	Aspire Healthcare	220901	Revenue	STC104347
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Feb-2014	9061.00	Autism North - Cedars End	220511	Revenue	STC104242
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Feb-2014	9315.88	AUTISM NORTH LTD	220511	Revenue	STC104248
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Feb-2014	33903.39	Barchester - Bedewell Grange Care Home	221101	Revenue	STC104419
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Feb-2014	29732.84	Barchester - Bedewell Grange Care Home	221101	Revenue	STC104407
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	04-Feb-2014	1775.76	Barchester - Bedewell Grange Care Home	221301	Revenue	STC103606
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Feb-2014	-19804.99	Barchester - Harton Grange Care Home	221101	Revenue	STC101987
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Feb-2014	45119.91	Barchester - Harton Grange Care Home	221101	Revenue	STC104442
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Feb-2014	31963.68	Barchester - Harton Grange Care Home	221101	Revenue	STC104415
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	04-Feb-2014	6380.00	Barchester - Hawthorns Care Centre	221301	Revenue	STC104169
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Feb-2014	1925.76	Barchester - Hawthorns Care Centre	221101	Revenue	STC103687

South Tyneside Council	00CL	Economic Regeneration Group	Housing Standards	Property Reactive / General Repairs	04-Feb-2014	3362.00	BC Glazing	236230	Revenue	STC103979
South Tyneside Council	00CL	Childrens, Adults & Families Group	2 Year Old Funding	Voluntary Sector - Independent Nurseries	04-Feb-2014	11349.00	Bede Burn Kindergarten	217765	Revenue	STC104289
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	04-Feb-2014	5143.84	Billingham Grange Care Centre	220901	Revenue	STC104115
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Feb-2014	13597.48	Birchwood Bungalow Milbury Care Services	220511	Revenue	STC104323
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Feb-2014	4800.00	Birdsgrove Nursing Home	220511	Revenue	STC104097
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Feb-2014	-1142.96	Bondcare St Andrews Ltd	221101	Revenue	STC102037
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Feb-2014	3376.60	Bondcare St Andrews Ltd	221101	Revenue	STC103982
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	04-Feb-2014	1860.00	BROOK VIEW NURSING HOME	221101	Revenue	STC103656
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Feb-2014	-1753.28	Bryony Park Nursing Home	221101	Revenue	STC102025
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	04-Feb-2014	6417.60	Bryony Park Nursing Home	221101	Revenue	STC104170
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	04-Feb-2014	3562.80	Bryony Park Nursing Home	221101	Revenue	STC104007
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	04-Feb-2014	671.66	CAPS	999999	Balance Sheet	STC102580
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Feb-2014	1908.00	Care Consortium Ltd	221101	Revenue	STC103676
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Feb-2014	-22537.15	CARE UK	221101	Revenue	STC101985
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Feb-2014	39780.43	CARE UK	221101	Revenue	STC104435
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Feb-2014	64474.64	CARE UK	221101	Revenue	STC104455
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	04-Feb-2014	-587.08	Careline Lifestyles Ltd	220511	Revenue	STC102080
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	04-Feb-2014	5400.00	Careline Lifestyles Ltd	220511	Revenue	STC104128
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	04-Feb-2014	5400.00	Careline Lifestyles Ltd	221101	Revenue	STC104129
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	04-Feb-2014	60364.29	Careline Lifestyles Ltd	221301	Revenue	STC104453
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	04-Feb-2014	8080.00	Careline Lifestyles Ltd	220511	Revenue	STC104222
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	04-Feb-2014	43350.00	Careline Lifestyles Ltd	220511	Revenue	STC104440
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Feb-2014	4600.00	Careline Lifestyles Ltd	221101	Revenue	STC104091
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Feb-2014	4744.00	Careline Lifestyles Ltd	220511	Revenue	STC104095
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Feb-2014	6864.00	Careline Lifestyles Ltd	220511	Revenue	STC104194
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Feb-2014	15060.00	Careline Lifestyles Ltd	220511	Revenue	STC104339
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	04-Feb-2014	8699.20	Castlebeck Care	220511	Revenue	STC104235
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	04-Feb-2014	10060.40	Castlebeck Care	220511	Revenue	STC104267
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	04-Feb-2014	11800.00	Castlebeck Care	220511	Revenue	STC104298
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	04-Feb-2014	6496.40	CHAD	220511	Revenue	STC104174
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Audio Visual	04-Feb-2014	676.00	CHANGEOVER LTD T/A STORM	223170	Revenue	STC102582
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	04-Feb-2014	2410.97	Child Support Agency Client Fund Account (Falkirk)	999999	Balance Sheet	STC103817
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Feb-2014	-553.20	CHURCH VIEW	221101	Revenue	STC102085
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Feb-2014	1616.00	CHURCH VIEW	221101	Revenue	STC103521
South Tyneside Council	00CL	Business & Resources Group	Agency Contract Suspende	Agency Staff - Non-Teachers	04-Feb-2014	21796.22	Comensura Ltd	238650	Revenue	STC104380
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	04-Feb-2014	-630.40	Conifer Lodge	220901	Revenue	STC102070
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	04-Feb-2014	42057.14	Conifer Lodge	220901	Revenue	STC104438
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	04-Feb-2014	3680.00	Conifer Lodge	221301	Revenue	STC104022
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	04-Feb-2014	-5671.43	Conifer Lodge	220901	Revenue	STC101998
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Feb-2014	2051.80	Cornerstone Quality Care	220511	Revenue	STC103729
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Feb-2014	-5656.31	Countrywide Care Homes Limited	221101	Revenue	STC101999
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Feb-2014	-1077.04	Countrywide Care Homes Limited	221101	Revenue	STC102040
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	04-Feb-2014	1608.00	Countrywide Care Homes Limited	221101	Revenue	STC103519
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	04-Feb-2014	39210.97	Countrywide Care Homes Limited	221101	Revenue	STC104433
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	04-Feb-2014	4365.84	Countrywide Care Homes Limited	221301	Revenue	STC104080
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	04-Feb-2014	1732.00	Countrywide Care Homes Limited	220511	Revenue	STC103574
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Feb-2014	9066.84	Countrywide Care Homes Limited	221101	Revenue	STC104243
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Feb-2014	2323.88	Craegmoor Facilities Company Limited	220511	Revenue	STC103794
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Feb-2014	-620.52	DAV Homes Ltd	221101	Revenue	STC102073
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	04-Feb-2014	3120.00	DAV Homes Ltd	221101	Revenue	STC103947
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	04-Feb-2014	3120.00	DAV Homes Ltd	221301	Revenue	STC103946
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Feb-2014	-536.44	David Lewis Centre	221101	Revenue	STC102088
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Feb-2014	3525.20	David Lewis Centre	221101	Revenue	STC104003
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	04-Feb-2014	1095.38	Dependable Bodies Ltd	227030	Revenue	STC103234
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	04-Feb-2014	5818.04	Doradene	220511	Revenue	STC104146
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Feb-2014	-4742.24	Doson Ltd	221101	Revenue	STC102004
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	04-Feb-2014	30773.70	Doson Ltd	221101	Revenue	STC104411
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	04-Feb-2014	-1125.00	Durham Careline Ltd	220511	Revenue	STC102038
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Feb-2014	2990.00	Durham Careline Ltd	220511	Revenue	STC103919
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Feb-2014	5117.00	Durham Careline Ltd	220511	Revenue	STC104112
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Feb-2014	7464.00	Durham Careline Ltd	220511	Revenue	STC104213
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Feb-2014	1686.00	Durham Careline Ltd	221101	Revenue	STC103556
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	04-Feb-2014	23932.00	Durham County Council	213700	Revenue	STC104391
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Feb-2014	2782.00	Eastcliffe Residential	220511	Revenue	STC103881
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Feb-2014	2791.28	Elpha Lodge Residential Home	220511	Revenue	STC103886
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Feb-2014	2752.00	Elpha Lodge Residential Home	221101	Revenue	STC103874
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Feb-2014	-658.40	Eothen Homes Ltd	221101	Revenue	STC102065
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Feb-2014	2220.00	Eothen Homes Ltd	221101	Revenue	STC103771
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	04-Feb-2014	11853.16	ESPA LTD	220511	Revenue	STC104299
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Feb-2014	6694.72	ESPA LTD	220511	Revenue	STC104182
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Feb-2014	7538.24	ESPA LTD	220511	Revenue	STC104215
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Feb-2014	-593.72	European Care England Limited	221101	Revenue	STC102077
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	04-Feb-2014	1800.00	European Care England Limited	221101	Revenue	STC103621

South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Feb-2014	1627.32	HC-One Limited	221101	Revenue	STC103528
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	04-Feb-2014	7593.88	HC-One Limited	220901	Revenue	STC104216
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Feb-2014	3264.24	HC-One Limited	221101	Revenue	STC103967
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Feb-2014	-1235.80	Helen McCardle Care Ltd	221101	Revenue	STC102034
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Feb-2014	-630.44	Helen McCardle Care Ltd	221101	Revenue	STC102069
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	04-Feb-2014	3504.00	Helen McCardle Care Ltd	221101	Revenue	STC104000
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Feb-2014	1864.56	Helen McCardle Care Ltd	221101	Revenue	STC103659
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	04-Feb-2014	4760.40	Henshaws Yorkshire	221301	Revenue	STC104096
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Feb-2014	-972.00	Highcliffe Care Centre	221101	Revenue	STC102045
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Feb-2014	3336.00	Highcliffe Care Centre	221101	Revenue	STC103975
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Feb-2014	-896.00	Hillcrest Nursing Home (Alnwick)	221101	Revenue	STC102053
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	04-Feb-2014	1796.00	Hillcrest Nursing Home (Alnwick)	221101	Revenue	STC103620
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Feb-2014	-924.60	Ivy House Nursing Home	221101	Revenue	STC102049
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	04-Feb-2014	1811.60	Ivy House Nursing Home	221101	Revenue	STC103634
South Tyneside Council	00CL	Childrens, Adults & Families Group	Secondary Education	Specialist Services	04-Feb-2014	1500.00	Jan Stephenson Educational Ltd	210660	Revenue	STC103468
South Tyneside Council	00CL	Childrens, Adults & Families Group	Secondary Education	Specialist Services	04-Feb-2014	2975.00	Jan Stephenson Educational Ltd	210660	Revenue	STC103918
South Tyneside Council	00CL	Childrens, Adults & Families Group	2 Year Old Funding	Voluntary Sector - Independent Nurseries	04-Feb-2014	14760.16	Jarrow Day Nursery	217765	Revenue	STC104337
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	04-Feb-2014	9819.00	JENSEN CONSTRUCTION LTD	232850	Revenue	STC104261
South Tyneside Council	00CL	Economic Regeneration Group	Statutory Notices	Non-Staff Advertising	04-Feb-2014	515.81	Johnston Publishing (North)	236050	Revenue	STC102161
South Tyneside Council	00CL	Childrens, Adults & Families Group	2 Year Old Funding	Voluntary Sector - Independent Nurseries	04-Feb-2014	2619.00	Just Learning Limited (Busy Bees)	217765	Revenue	STC103857
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Feb-2014	22846.43	Khalid Hamodi	221101	Revenue	STC104386
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	04-Feb-2014	1804.00	Khalid Hamodi	220901	Revenue	STC103632
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Feb-2014	34872.00	Khalid Hamodi	221101	Revenue	STC104422
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Other Service Contracts & Supplies	04-Feb-2014	500.00	Lakeside Hall Neighbourhood Watch	705000	Revenue	STC102092
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	04-Feb-2014	650.00	Lifeways Community Care Limited	221301	Revenue	STC102546
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	04-Feb-2014	2018.75	Lifeways Community Care Limited	221301	Revenue	STC103722
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	04-Feb-2014	5439.43	Lifeways Community Care Limited	221301	Revenue	STC104130
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	04-Feb-2014	5784.58	Lifeways Community Care Limited	221301	Revenue	STC104145
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	04-Feb-2014	6464.43	Lifeways Community Care Limited	221301	Revenue	STC104172
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	04-Feb-2014	6778.46	Lifeways Community Care Limited	221301	Revenue	STC104189
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	04-Feb-2014	6983.68	Lifeways Community Care Limited	221301	Revenue	STC104196
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	04-Feb-2014	7006.00	Lifeways Community Care Limited	221301	Revenue	STC104199
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	04-Feb-2014	7073.40	Lifeways Community Care Limited	221301	Revenue	STC104203
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	04-Feb-2014	7085.18	Lifeways Community Care Limited	221301	Revenue	STC104205
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	04-Feb-2014	7765.50	Lifeways Community Care Limited	221301	Revenue	STC104219
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	04-Feb-2014	9300.00	Lifeways Community Care Limited	221301	Revenue	STC104245
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Feb-2014	2171.64	LINKAGE COLLEGE	220511	Revenue	STC103761
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI School Kitchen	Catering Provisions	04-Feb-2014	526.75	Lowries Caterserve	217415	Revenue	STC102190
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Junior School Kitchen	Catering Provisions	04-Feb-2014	501.37	Lowries Caterserve	217425	Revenue	STC102126
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	04-Feb-2014	1713.12	LS Care Limited	221311	Revenue	STC103566
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	04-Feb-2014	1713.12	LS Care Limited	221311	Revenue	STC103567
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	04-Feb-2014	1782.12	LS Care Limited	221311	Revenue	STC103613
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	04-Feb-2014	1782.12	LS Care Limited	221311	Revenue	STC103614
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	04-Feb-2014	1782.12	LS Care Limited	221311	Revenue	STC103615
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	04-Feb-2014	1782.12	LS Care Limited	221311	Revenue	STC103616
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	04-Feb-2014	1782.12	LS Care Limited	221311	Revenue	STC103617
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	04-Feb-2014	3042.73	LS Care Limited	221311	Revenue	STC103930
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	04-Feb-2014	3042.73	LS Care Limited	221311	Revenue	STC103931
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	04-Feb-2014	3042.73	LS Care Limited	221311	Revenue	STC103932
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	04-Feb-2014	3330.63	LS Care Limited	221311	Revenue	STC103973
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	04-Feb-2014	4140.36	LS Care Limited	220511	Revenue	STC104063
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	04-Feb-2014	-632.04	MAPLEVIEW	220511	Revenue	STC102068
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Feb-2014	5600.00	MAPLEVIEW	220511	Revenue	STC104139
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	04-Feb-2014	1596.00	Mental Health Concern	220901	Revenue	STC103511
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Feb-2014	8368.96	MILEWOOD HEALTH CARE LTD	220511	Revenue	STC104230
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Valuation Services	04-Feb-2014	1057.50	Moody & Co	232300	Revenue	STC103183
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	04-Feb-2014	1743.00	Mountway Ltd	221420	Revenue	STC103586
South Tyneside Council	00CL	Economic Regeneration Group	Housing Standards	Property Reactive / General Repairs	04-Feb-2014	2271.60	MP Electrics Ltd	236230	Revenue	STC103781
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	MMI Scheme Insurance Reserve	04-Feb-2014	592608.00	Municipal Mutual Insurance Ltd	999999	Balance Sheet	STC104499
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Feb-2014	-23786.04	Needham Court Care Home	221101	Revenue	STC101984
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Feb-2014	54311.36	Needham Court Care Home	221101	Revenue	STC104449
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Feb-2014	33235.91	Needham Court Care Home	221101	Revenue	STC104416
South Tyneside Council	00CL	Childrens, Adults & Families Group	Chuter Ede Education Centre	Postage Expenses	04-Feb-2014	1000.00	Neopost Limited	218400	Revenue	STC103121
South Tyneside Council	00CL	Economic Regeneration Group	Local Development Framework	Specialist Services	04-Feb-2014	6800.00	Nepro Ltd	236450	Revenue	STC104190
South Tyneside Council	00CL	Business & Resources Group	Integrated Transport Design	Other Service Contracts & Supplies	04-Feb-2014	18127.04	Network Rail	227520	Revenue	STC104358
South Tyneside Council	00CL	Economic Regeneration Group	Cleaddon Park PCT Building	Council Tax & Business Rates	04-Feb-2014	29444.00	NHS Property Services	232640	Revenue	STC104405
South Tyneside Council	00CL	Childrens, Adults & Families Group	2 Year Old Funding	Voluntary Sector - Independent Nurseries	04-Feb-2014	12658.50	Noah's Ark Nursery	217765	Revenue	STC104312
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Feb-2014	9415.40	North East Autism Society	220511	Revenue	STC104250
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Feb-2014	1997.52	North Lanarkshire Council	221101	Revenue	STC103713
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - PTB -Grid 8 - DIP	Independent Sector Payments Public Health	04-Feb-2014	8250.00	Northumbria Probation Board	225155	Revenue	STC104228
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Water & Sewerage Charges	04-Feb-2014	88403.73	Northumbrian Water	238500	Revenue	STC104462
South Tyneside Council	00CL	Business & Resources Group	CCTV Costs	Telephone Expenses	04-Feb-2014	1700.00	Ogilvie Communications	227930	Revenue	STC103562
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	04-Feb-2014	2537.00	Orchard Vale Trust	220511	Revenue	STC103845

South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Feb-2014	-795.32	Owlett Hall Nursing Home	221101	Revenue	STC102061
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	04-Feb-2014	1643.72	Owlett Hall Nursing Home	221101	Revenue	STC103532
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	04-Feb-2014	18054.20	Pathways Care Group Limited	220511	Revenue	STC104357
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Feb-2014	4495.36	Pathways Care Group Limited	221101	Revenue	STC104086
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	04-Feb-2014	3500.00	Pembroke Court Care Home	220901	Revenue	STC103999
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Residential	04-Feb-2014	-945.60	Percy Hedley Foundation	221301	Revenue	STC102047
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Residential	04-Feb-2014	-945.60	Percy Hedley Foundation	221301	Revenue	STC102048
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Feb-2014	4125.80	Percy Hedley Foundation	220511	Revenue	STC104060
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Feb-2014	2691.40	Percy Hedley Foundation	221101	Revenue	STC103870
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	04-Feb-2014	12164.32	Percy Hedley Foundation	221301	Revenue	STC104302
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	04-Feb-2014	3741.83	Places for People	221101	Revenue	STC104031
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Home Care	04-Feb-2014	2411.60	Places for People	221111	Revenue	STC103818
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	04-Feb-2014	-897.40	Potential Limited	220511	Revenue	STC102052
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	04-Feb-2014	-630.40	Potential Limited	220511	Revenue	STC102072
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	04-Feb-2014	8442.80	Potential Limited	220511	Revenue	STC104233
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Feb-2014	1921.40	Potential Limited	221101	Revenue	STC103678
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Feb-2014	9607.00	Potential Limited	220511	Revenue	STC104255
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Feb-2014	1801.76	Potential Limited	221101	Revenue	STC103629
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Feb-2014	1921.40	Potential Limited	221101	Revenue	STC103679
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Feb-2014	-8544.59	Premier Nursing Homes	221101	Revenue	STC101994
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Feb-2014	-591.00	Premier Nursing Homes	221101	Revenue	STC102079
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	04-Feb-2014	39330.85	Premier Nursing Homes	221101	Revenue	STC104434
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	04-Feb-2014	2222.92	Premier Nursing Homes	220511	Revenue	STC103773
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	04-Feb-2014	10914.60	Premier Nursing Homes	221101	Revenue	STC104281
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Feb-2014	3567.52	Premier Nursing Homes	221101	Revenue	STC104008
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Feb-2014	1743.76	Premier Nursing Homes	221101	Revenue	STC103588
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Feb-2014	-557.52	Primrose Care Home	221101	Revenue	STC102083
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Feb-2014	1668.00	Primrose Care Home	221101	Revenue	STC103545
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	04-Feb-2014	3370.33	Prudential Public Limited Company	999999	Balance Sheet	STC103980
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	04-Feb-2014	7932.11	Prudential Public Limited Company	999999	Balance Sheet	STC104221
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Feb-2014	1542.80	QUORN ORCHARDS CARE HOME	221101	Revenue	STC103490
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	04-Feb-2014	1218.00	Redacted - Personal Data	213410	Revenue	STC103326
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	04-Feb-2014	530.00	Redacted - Personal Data	230641	Revenue	STC102205
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Feb-2014	2426.80	Rochell House Residential Care	220511	Revenue	STC103821
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Feb-2014	1717.44	Rosemount Care Home	221101	Revenue	STC103568
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Feb-2014	-5169.92	Roseway House	221101	Revenue	STC102002
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Nursing Care	04-Feb-2014	-564.08	Roseway House	221301	Revenue	STC102082
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Feb-2014	-6824.84	Roseway House	221101	Revenue	STC101996
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	04-Feb-2014	20294.28	Roseway House	221101	Revenue	STC104373
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	04-Feb-2014	2214.92	Roseway House	220901	Revenue	STC103769
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	04-Feb-2014	12931.34	Roseway House	221101	Revenue	STC104317
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	04-Feb-2014	2214.92	Roseway House	221301	Revenue	STC103770
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Feb-2014	12710.32	Roseway House	221101	Revenue	STC104314
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	04-Feb-2014	1775.76	Roseway House	220901	Revenue	STC103609
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Feb-2014	13547.96	Roseway House	221101	Revenue	STC104322
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Feb-2014	-2393.20	Seahaven Rest Home	221101	Revenue	STC102019
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Feb-2014	6669.28	Seahaven Rest Home	221101	Revenue	STC104178
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	04-Feb-2014	1627.32	Seahaven Rest Home	220511	Revenue	STC103529
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Feb-2014	6303.88	Seahaven Rest Home	221101	Revenue	STC104166
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Feb-2014	23500.00	SELF LTD	220511	Revenue	STC104390
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	04-Feb-2014	1848.60	SEYMOUR HOUSE	221101	Revenue	STC103648
South Tyneside Council	00CL	Business & Resources Group	Safer & Stronger Communities	Furniture & Equipment - General	04-Feb-2014	690.00	Simonside Residents Football	227990	Revenue	STC102631
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Feb-2014	-528.00	SLW LIMITED	221101	Revenue	STC102091
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	04-Feb-2014	1720.00	SLW LIMITED	221101	Revenue	STC103569
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC VAT Return	04-Feb-2014	5738.25	South Shields Community School	999999	Balance Sheet	STC104143
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Feb-2014	-593.92	St Cuthberts Care	221101	Revenue	STC102076
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	04-Feb-2014	1820.00	St Cuthberts Care	221101	Revenue	STC103639
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Feb-2014	-3252.46	St Marks Nursing Home	221101	Revenue	STC102011
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	04-Feb-2014	9721.51	St Marks Nursing Home	221101	Revenue	STC104256
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Feb-2014	-858.48	ST MARTINS CARE LTD	221101	Revenue	STC102055
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	04-Feb-2014	1886.00	ST MARTINS CARE LTD	221101	Revenue	STC103667
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	04-Feb-2014	2310.00	St Wilfrid's Hall Nursing Home	221101	Revenue	STC103791
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	04-Feb-2014	1688.40	Stanton Lodge	221301	Revenue	STC103557
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	04-Feb-2014	4256.00	Stepping Stones	221301	Revenue	STC104070
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Feb-2014	-4394.00	The Branches Rest Home	221101	Revenue	STC102005
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Feb-2014	12486.32	The Branches Rest Home	221101	Revenue	STC104307
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	04-Feb-2014	1743.76	The Branches Rest Home	220901	Revenue	STC103589
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Feb-2014	13950.08	The Branches Rest Home	221101	Revenue	STC104328
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	04-Feb-2014	3650.68	The Hospitaller Order of St John of God	220511	Revenue	STC104019
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Feb-2014	-13144.86	The Lodge Residential	221101	Revenue	STC101990
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Feb-2014	37607.56	The Lodge Residential	221101	Revenue	STC104427
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Feb-2014	21511.41	The Lodge Residential	221101	Revenue	STC104378
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Feb-2014	-3888.28	The Meadows Care Home	221101	Revenue	STC102008

South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Feb-2014	-4147.34	The Meadows Care Home	221101	Revenue	STC102006
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	04-Feb-2014	8650.06	The Meadows Care Home	221101	Revenue	STC104234
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	04-Feb-2014	18931.92	The Meadows Care Home	221101	Revenue	STC104365
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Feb-2014	2822.67	The Meadows Care Home	221101	Revenue	STC103894
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Feb-2014	13950.08	The Meadows Care Home	221101	Revenue	STC104329
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Feb-2014	-977.20	Thomas Knight Care Home	221101	Revenue	STC102044
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	04-Feb-2014	1676.32	Thomas Knight Care Home	221101	Revenue	STC103551
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	04-Feb-2014	752.72	University of Sunderland	236000	Revenue	STC102733
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	04-Feb-2014	1452.74	University of Sunderland	236000	Revenue	STC103444
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	04-Feb-2014	1664.26	University of Sunderland	236000	Revenue	STC103543
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Feb-2014	-532.72	Wellburn Care Homes	221101	Revenue	STC102090
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Feb-2014	1900.00	Wellburn Care Homes	221101	Revenue	STC103672
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Feb-2014	-6898.41	Westoe Grange Care Home	221101	Revenue	STC101995
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Feb-2014	6492.99	Westoe Grange Care Home	221101	Revenue	STC104173
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	04-Feb-2014	1743.76	Westoe Grange Care Home	220901	Revenue	STC103590
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Feb-2014	31849.53	Westoe Grange Care Home	221101	Revenue	STC104413
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	04-Feb-2014	1833.80	WINDSOR COURT CARE HOME	220901	Revenue	STC103644
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Feb-2014	-5241.56	Windsor Nursing Home	221101	Revenue	STC102001
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Feb-2014	-2886.72	Windsor Nursing Home	221101	Revenue	STC102018
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	04-Feb-2014	19322.66	Windsor Nursing Home	221101	Revenue	STC104368
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	04-Feb-2014	26195.04	Windsor Nursing Home	221101	Revenue	STC104396
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	04-Feb-2014	2222.92	Windsor Nursing Home	221301	Revenue	STC103774
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Feb-2014	9030.67	Windsor Nursing Home	221101	Revenue	STC104241
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Feb-2014	5231.28	Windsor Nursing Home	221101	Revenue	STC104118
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	04-Feb-2014	2487.25	YCS Construction Limited	232860	Revenue	STC103828
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	04-Feb-2014	1479.00	YCS Construction Limited	232870	Revenue	STC103462
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	05-Feb-2014	1151.00	Accora Ltd	221420	Revenue	STC103288
South Tyneside Council	00CL	Economic Regeneration Group	Inward Investment	Other Service Contracts & Supplies	05-Feb-2014	4050.00	Aid Memoire Ltd	235840	Revenue	STC104051
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	05-Feb-2014	645.00	Aidapt Bathrooms Limited	221420	Revenue	STC102534
South Tyneside Council	00CL	Business & Resources Group	CCTV Costs	Other Service Contracts & Supplies	05-Feb-2014	2248.00	Albany Office Equipment (Wholesale) Ltd	227930	Revenue	STC103778
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Grants - STDAPP	Voluntary Sector - General	05-Feb-2014	5531.75	Barnardos	225212	Revenue	STC104134
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Other Service Contracts & Supplies	05-Feb-2014	500.00	Blenkinsop Court Tenants Association	705000	Revenue	STC102093
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	05-Feb-2014	4087.82	BT - British Telecommunications PLC	227630	Revenue	STC104059
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Audio Visual	05-Feb-2014	1034.77	CHANGEOVER LTD T/A STORM	223170	Revenue	STC103152
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	05-Feb-2014	2300.00	Community First North East	215955	Revenue	STC103785
South Tyneside Council	00CL	Childrens, Adults & Families Group	Obesity - Health Trainer Programme	Voluntary Sector - General	05-Feb-2014	21259.58	CVS	225010	Revenue	STC104377
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Bereavement Services	Property Reactive / General Repairs	05-Feb-2014	1202.40	Delta One Security Ltd	232834	Revenue	STC103323
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	05-Feb-2014	819.20	Durham County Council	213700	Revenue	STC102863
South Tyneside Council	00CL	Childrens, Adults & Families Capital	DFG Minor Adaptations	Capital Grants to Third Parties	05-Feb-2014	745.16	Easibathe and Easiaccess Solutions	819002	Capital	STC102718
South Tyneside Council	00CL	Childrens, Adults & Families Group	Education, Learning & Skills	Specialist Services	05-Feb-2014	850.00	EDUPEDIA	210220	Revenue	STC102909
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	05-Feb-2014	744.00	Field Print	236030	Revenue	STC102715
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	05-Feb-2014	989.00	Field Print	236030	Revenue	STC103110
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Feb-2014	730.00	Foster Cares Limited	213500	Revenue	STC102689
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	05-Feb-2014	2424.42	Fox & Associates Consulting Ltd	230641	Revenue	STC103820
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - Lab Costs for Chlamydia Screening Programme	Independent Sector Payments Public Health	05-Feb-2014	2872.95	Health Protection Agency	225043	Revenue	STC103901
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	05-Feb-2014	971.00	Hearing Products International Ltd	221420	Revenue	STC103099
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Contract General	Other Service Contracts & Supplies	05-Feb-2014	905.48	Heineken UK Ltd	217210	Revenue	STC103021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses	05-Feb-2014	2475.00	IAS TACT	213900	Revenue	STC103825
South Tyneside Council	00CL	Childrens, Adults & Families Group	Managed ICT Services	External Computer Costs	05-Feb-2014	48686.66	Inspired Spaces Stag Limited	219702	Revenue	STC104446
South Tyneside Council	00CL	Housing Capital	Structural Roofs	Enhancement HRA Capital - ST Homes	05-Feb-2014	1239.00	John Flowers Ltd	800001	Capital	STC103331
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	05-Feb-2014	670.53	Lowries Caterserve	217525	Revenue	STC102578
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - PTB - Grid 9 - Unstructured Treatment T2	Independent Sector Payments Public Health	05-Feb-2014	3320.00	Neo360 Limited	225156	Revenue	STC103972
South Tyneside Council	00CL	Business & Resources Group	Business & Resources	Staff Advertising	05-Feb-2014	10000.00	NORTHERN RECRUITMENT GROUP PLC	236900	Revenue	STC104265
South Tyneside Council	00CL	Business & Resources Capital	Disabled Car Parking Lines and Signs	Capital Advisors & Specialist Services Fees	05-Feb-2014	561.69	Northumbrian Roads Ltd	830011	Capital	STC102317
South Tyneside Council	00CL	Business & Resources Capital	Disabled Car Parking Lines and Signs	Capital Advisors & Specialist Services Fees	05-Feb-2014	771.48	Northumbrian Roads Ltd	830011	Capital	STC102775
South Tyneside Council	00CL	Business & Resources Capital	Local Safety Schemes	Capital Advisors & Specialist Services Fees	05-Feb-2014	894.65	Northumbrian Roads Ltd	830030	Capital	STC102989
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	05-Feb-2014	719.56	Northumbrian Roads Ltd	850000	Capital	STC102676
South Tyneside Council	00CL	Business & Resources Group	Principal Roads Maintenance	Roads Planned Maintenance	05-Feb-2014	1761.86	Northumbrian Roads Ltd	227720	Revenue	STC103601
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	05-Feb-2014	551.94	Northumbrian Roads Ltd	227630	Revenue	STC102284
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	05-Feb-2014	1541.23	Northumbrian Roads Ltd	227630	Revenue	STC103489
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	05-Feb-2014	6990.00	Park House Healthcare Ltd	221420	Revenue	STC104197
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	05-Feb-2014	1053.40	Patterson Medical Limited	221420	Revenue	STC103180
South Tyneside Council	00CL	Business & Resources Group	Housing Benefits Payments	Recovery of Overpaid Benefits	05-Feb-2014	707.88	Places for People	230180	Revenue	STC102663
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	05-Feb-2014	1185.40	Prism Medical UK (Westholme Division)	221420	Revenue	STC103307
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Newspapers And Periodicals	05-Feb-2014	546.42	R Crawford News	223170	Revenue	STC102269
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	05-Feb-2014	511.66	Redacted - Personal Data	220901	Revenue	STC102155
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	05-Feb-2014	560.08	Redacted - Personal Data	221101	Revenue	STC102307
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	05-Feb-2014	656.56	Redacted - Personal Data	221101	Revenue	STC102558
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	05-Feb-2014	1039.22	Redacted - Personal Data	221101	Revenue	STC103154
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	05-Feb-2014	2133.20	Redacted - Personal Data	221101	Revenue	STC103752
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	05-Feb-2014	1050.00	Redacted - Personal Data	213300	Revenue	STC103171
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	685.60	Redacted - Personal Data	220800	Revenue	STC102603
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	732.84	Redacted - Personal Data	220800	Revenue	STC102694

South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	733.04	Redacted - Personal Data	220800	Revenue	STC102695
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	739.24	Redacted - Personal Data	220800	Revenue	STC102704
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	739.24	Redacted - Personal Data	220800	Revenue	STC102705
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	739.24	Redacted - Personal Data	220800	Revenue	STC102706
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	739.24	Redacted - Personal Data	220800	Revenue	STC102707
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	742.96	Redacted - Personal Data	220800	Revenue	STC102712
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	749.24	Redacted - Personal Data	220800	Revenue	STC102724
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	749.76	Redacted - Personal Data	220800	Revenue	STC102725
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	749.76	Redacted - Personal Data	220800	Revenue	STC102726
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	754.36	Redacted - Personal Data	220800	Revenue	STC102734
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	756.04	Redacted - Personal Data	220800	Revenue	STC102739
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	756.04	Redacted - Personal Data	220800	Revenue	STC102740
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	756.04	Redacted - Personal Data	220800	Revenue	STC102741
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	757.76	Redacted - Personal Data	220800	Revenue	STC102745
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	759.52	Redacted - Personal Data	220800	Revenue	STC102751
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	760.76	Redacted - Personal Data	220800	Revenue	STC102752
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	776.76	Redacted - Personal Data	220800	Revenue	STC102786
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	780.60	Redacted - Personal Data	220800	Revenue	STC102799
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	798.56	Redacted - Personal Data	220800	Revenue	STC102824
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	818.68	Redacted - Personal Data	220800	Revenue	STC102860
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	850.20	Redacted - Personal Data	220800	Revenue	STC102910
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	850.20	Redacted - Personal Data	220800	Revenue	STC102911
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	850.20	Redacted - Personal Data	220800	Revenue	STC102912
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	850.20	Redacted - Personal Data	220800	Revenue	STC102913
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	880.36	Redacted - Personal Data	220800	Revenue	STC102949
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	881.56	Redacted - Personal Data	220800	Revenue	STC102952
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	916.04	Redacted - Personal Data	220800	Revenue	STC103035
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	927.76	Redacted - Personal Data	220800	Revenue	STC103051
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	938.08	Redacted - Personal Data	220800	Revenue	STC103067
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	938.08	Redacted - Personal Data	220800	Revenue	STC103068
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	1096.28	Redacted - Personal Data	220800	Revenue	STC103235
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	1096.28	Redacted - Personal Data	220800	Revenue	STC103236
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	1376.28	Redacted - Personal Data	220800	Revenue	STC103413
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	1464.16	Redacted - Personal Data	220800	Revenue	STC103454
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	05-Feb-2014	1464.16	Redacted - Personal Data	220800	Revenue	STC103455
South Tyneside Council	00CL	Business & Resources Group	Housing Benefits Payments	Recovery of Overpaid Benefits	05-Feb-2014	667.52	Redacted - Personal Data	230180	Revenue	STC102573
South Tyneside Council	00CL	Business & Resources Group	Secure Waste Disposal	Printing & Stationery Consumables	05-Feb-2014	1877.72	Shred-It Ltd	230930	Revenue	STC103665
South Tyneside Council	00CL	Business & Resources Group	Waste Disposal	Waste Disposal Contract - General Waste	05-Feb-2014	2500.00	SITA UK	228370	Revenue	STC103838
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	05-Feb-2014	9300.00	St Cuthberts Care	213700	Revenue	STC104246
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Feb-2014	503.37	Team Fostering North East	213500	Revenue	STC102129
South Tyneside Council	00CL	Business & Resources Group	Cemeteries and Crematoria Administration	Subscriptions	05-Feb-2014	801.20	The Federation of Burial and Cremation Authorities	226770	Revenue	STC102829
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	05-Feb-2014	779.24	Tyre Services GB Limited	227030	Revenue	STC102794
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Printing & Stationery Consumables	06-Feb-2014	646.64	Antalis	236030	Revenue	STC102540
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors NHS Car Lease	06-Feb-2014	-609.94	Arnold Clark Finance Ltd	999999	Balance Sheet	STC102075
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors NHS Car Lease	06-Feb-2014	662.00	Arnold Clark Finance Ltd	999999	Balance Sheet	STC102565
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors NHS Car Lease	06-Feb-2014	2220.00	Arnold Clark Finance Ltd	999999	Balance Sheet	STC103772
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	06-Feb-2014	840.00	ASHTAD PLANT HIRE CO. LIMITED	227000	Revenue	STC102894
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	06-Feb-2014	-2186.43	Community Integrated Care	220511	Revenue	STC102022
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	06-Feb-2014	22573.83	Community Integrated Care	220511	Revenue	STC104385
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	06-Feb-2014	4079.43	Core Assets Fostering Limited	213500	Revenue	STC104054
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	06-Feb-2014	4079.43	Core Assets Fostering Limited	213500	Revenue	STC104055
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Security of Assets/Alarms Maintenance	06-Feb-2014	1099.38	Delta One Security Ltd	235970	Revenue	STC103241
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Security of Assets/Alarms Maintenance	06-Feb-2014	1620.60	Delta One Security Ltd	235970	Revenue	STC103525
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Security of Assets/Alarms Maintenance	06-Feb-2014	1699.44	Delta One Security Ltd	235970	Revenue	STC103561
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Business Works	Security of Assets/Alarms Maintenance	06-Feb-2014	1077.48	Delta One Security Ltd	235965	Revenue	STC103201
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	06-Feb-2014	2800.00	Fostering People Ltd	213500	Revenue	STC103888
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	06-Feb-2014	2800.00	Fostering People Ltd	213500	Revenue	STC103889
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	06-Feb-2014	2800.00	Fostering People Ltd	213500	Revenue	STC103890
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	06-Feb-2014	2920.12	Fostering People Ltd	213500	Revenue	STC103911
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	06-Feb-2014	2920.12	Fostering People Ltd	213500	Revenue	STC103912
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	06-Feb-2014	2780.13	Gentoo Group Ltd	227630	Revenue	STC103880
South Tyneside Council	00CL	Childrens, Adults & Families Group	Additional Learner Sup 16-18(excl Appre)	Grant Payments - General	06-Feb-2014	19960.00	Groundwork South Tyneside & Newcastle	216110	Revenue	STC104371
South Tyneside Council	00CL	Business & Resources Group	Integrated Transport Design	Other Service Contracts & Supplies	06-Feb-2014	706.00	Infrasafe UK Ltd	227520	Revenue	STC102661
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	06-Feb-2014	17524.92	Interact Care Ltd	213700	Revenue	STC104353
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	06-Feb-2014	689.00	JENSEN CONSTRUCTION LTD	232850	Revenue	STC102629
South Tyneside Council	00CL	Housing Capital	Decent Homes Porlock House	Capital Enhancement Costs	06-Feb-2014	29927.40	Kone Plc	800032	Capital	STC104409
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	06-Feb-2014	862.26	North East Concrete Limited	227630	Revenue	STC102930
South Tyneside Council	00CL	Childrens, Adults & Families Group	Inter LEA Recoupment	Payments to Local Authorities - General	06-Feb-2014	1096.53	North Tyneside Council	211100	Revenue	STC103237
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	06-Feb-2014	859.48	Northumbrian Roads Ltd	850000	Capital	STC102928
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	06-Feb-2014	7230.25	Northumbrian Roads Ltd	850000	Capital	STC104210
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	06-Feb-2014	12023.55	Northumbrian Roads Ltd	850000	Capital	STC104300
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	06-Feb-2014	8211.56	Northumbrian Roads Ltd	227630	Revenue	STC104226
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	06-Feb-2014	19560.79	Northumbrian Roads Ltd	227630	Revenue	STC104370

South Tyneside Council	00CL	Business & Resources Group	Administration - Central Administration	Postage Expenses	06-Feb-2014	4334.05	Pitney Bowes Ltd	231320	Revenue	STC104072
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Agency Staff - Non-Teachers	06-Feb-2014	1397.35	Redacted - Personal Data	213800	Revenue	STC103421
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	06-Feb-2014	973.53	Redacted - Personal Data	710020	Revenue	STC103101
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	06-Feb-2014	1043.51	Redacted - Personal Data	710020	Revenue	STC103160
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	06-Feb-2014	1652.42	Redacted - Personal Data	710020	Revenue	STC103536
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	06-Feb-2014	1675.28	Redacted - Personal Data	710020	Revenue	STC103550
South Tyneside Council	00CL	Housing Capital	Structural Roofs	Enhancement HRA Capital - ST Homes	06-Feb-2014	640.00	SPRINGS ROOFING LTD	800001	Capital	STC102522
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	06-Feb-2014	11514.29	St Cuthberts Care	213100	Revenue	STC104291
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	06-Feb-2014	11514.29	St Cuthberts Care	213100	Revenue	STC104292
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learner Support	Grant Payments - General	06-Feb-2014	1596.00	The Childcare People	216000	Revenue	STC103512
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	06-Feb-2014	-2928.06	UNITED RESPONSE	220511	Revenue	STC102016
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	06-Feb-2014	-2928.06	UNITED RESPONSE	220511	Revenue	STC102017
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living	06-Feb-2014	-1045.05	UNITED RESPONSE	220530	Revenue	STC102042
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	06-Feb-2014	-3095.50	UNITED RESPONSE	220511	Revenue	STC102013
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	06-Feb-2014	-814.10	UNITED RESPONSE	220511	Revenue	STC102060
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	06-Feb-2014	973.12	UNITED RESPONSE	220511	Revenue	STC103100
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	06-Feb-2014	3095.50	UNITED RESPONSE	220511	Revenue	STC103940
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	06-Feb-2014	9757.16	UNITED RESPONSE	220511	Revenue	STC104257
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	06-Feb-2014	10766.00	UNITED RESPONSE	220511	Revenue	STC104278
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	06-Feb-2014	17154.16	UNITED RESPONSE	220511	Revenue	STC104349
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	06-Feb-2014	17578.17	UNITED RESPONSE	220511	Revenue	STC104354
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	06-Feb-2014	18362.16	UNITED RESPONSE	220511	Revenue	STC104360
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Home Care	07-Feb-2014	12302.91	Allied Healthcare Group Limited	221111	Revenue	STC104304
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	07-Feb-2014	-881.55	Allied Healthcare Group Limited	221101	Revenue	STC102054
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Older Persons Team	Other Service Contracts & Supplies	07-Feb-2014	735.69	Allied Healthcare Group Limited	221130	Revenue	STC102702
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Subscriptions	07-Feb-2014	3450.00	APSE	240102	Revenue	STC103996
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Contract Overheads	Cleaning Expenses	07-Feb-2014	6990.85	Arrow County Supplies	224420	Revenue	STC104198
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Suspense	Purchase of Stock Items	07-Feb-2014	590.00	Arrow County Supplies	224400	Revenue	STC102373
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Other Service Contracts & Supplies	07-Feb-2014	575.00	ASHLEY TIMBER LIMITED	235820	Revenue	STC102333
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Other Service Contracts & Supplies	07-Feb-2014	575.00	ASHLEY TIMBER LIMITED	235820	Revenue	STC102334
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green - Business Incubation	Other Service Contracts & Supplies	07-Feb-2014	638.46	ASPIRE TECHNOLOGY SOLUTIONS LTD	235950	Revenue	STC102521
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon School PFI	PFI Unitary Charge - Fixed	07-Feb-2014	-18253.89	Boldon School Limited (PFI)	219720	Revenue	STC101988
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon School PFI	PFI Unitary Charge - Fixed	07-Feb-2014	255999.15	Boldon School Limited (PFI)	219720	Revenue	STC104493
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	07-Feb-2014	1255.71	Brett Fuels Limited	227000	Revenue	STC103343
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	07-Feb-2014	18610.39	Brett Fuels Limited	227000	Revenue	STC104362
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Advisors & Specialist Services Fees	07-Feb-2014	9000.00	Capita Symonds Ltd	828512	Capital	STC104239
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	07-Feb-2014	1605.00	Care UK Homecare	221101	Revenue	STC103517
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	07-Feb-2014	2570.91	Care UK Homecare	221101	Revenue	STC103849
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	07-Feb-2014	600.00	CD Passenger Services	213300	Revenue	STC102432
South Tyneside Council	00CL	Economic Regeneration Group	Street Lighting Administration	PFI Unitary Charge - Fixed	07-Feb-2014	397446.87	CONNECT ROADS SOUTH TYNESIDE LTD	227780	Revenue	STC104497
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Servicing/Electric Testing of Equipment	07-Feb-2014	1861.02	DPH Guillotine Services Ltd	236030	Revenue	STC103657
South Tyneside Council	00CL	Childrens, Adults & Families Group	Inter LEA Recoupment	Payments to Local Authorities - General	07-Feb-2014	4523.03	Education Village Academy Trust	211100	Revenue	STC104088
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Rehabilitation	Voluntary Sector - General	07-Feb-2014	692.00	Huntercombe Group	225165	Revenue	STC102633
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Contract Overheads	Purchase of Stock Items	07-Feb-2014	1576.90	JPK Trade Supplies Ltd	224420	Revenue	STC103502
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	07-Feb-2014	2189.83	JW Rae Baker & Confectioner	217535	Revenue	STC103764
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units	Rents Paid - General	07-Feb-2014	726.79	Knight Frank LLP	232430	Revenue	STC102683
South Tyneside Council	00CL	Childrens, Adults & Families Group	Top Ups Independent Providers Post16	Grant Payments - General	07-Feb-2014	12505.33	LINKAGE COLLEGE	217760	Revenue	STC104309
South Tyneside Council	00CL	Childrens, Adults & Families Group	Top Ups Independent Providers Post16	Grant Payments - General	07-Feb-2014	12505.33	LINKAGE COLLEGE	217760	Revenue	STC104310
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance	Winter Maintenance Recharges	07-Feb-2014	5270.00	MeteoGroup UK Limited	227790	Revenue	STC104122
South Tyneside Council	00CL	Business & Resources Capital	Development & Monitoring	Capital Enhancement Costs	07-Feb-2014	23250.00	Newcastle City Council	830003	Capital	STC104389
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Contract General	Other Service Contracts & Supplies	07-Feb-2014	538.45	Nisbets	217210	Revenue	STC102242
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	07-Feb-2014	618.38	North East Concrete Limited	227630	Revenue	STC102481
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	07-Feb-2014	698.63	North East Concrete Limited	227630	Revenue	STC102642
South Tyneside Council	00CL	Housing Capital	Decent Homes Doors	Enhancement HRA Capital - ST Homes	07-Feb-2014	615.00	Northeast Panels Limited	800047	Capital	STC102472
South Tyneside Council	00CL	Housing Capital	Decent Homes Doors	Enhancement HRA Capital - ST Homes	07-Feb-2014	615.00	Northeast Panels Limited	800047	Capital	STC102473
South Tyneside Council	00CL	Housing Capital	Decent Homes Doors	Enhancement HRA Capital - ST Homes	07-Feb-2014	615.00	Northeast Panels Limited	800047	Capital	STC102474
South Tyneside Council	00CL	Housing Capital	Decent Homes Doors	Enhancement HRA Capital - ST Homes	07-Feb-2014	615.00	Northeast Panels Limited	800047	Capital	STC102475
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Feb-2014	4340.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC104073
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	07-Feb-2014	1109.52	Places for People	213300	Revenue	STC103260
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Combined Liability Insurance Provision	07-Feb-2014	1777.80	Redacted - Personal Data	999500	Balance Sheet	STC103611
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	07-Feb-2014	513.27	Redacted - Personal Data	220511	Revenue	STC102158
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Feb-2014	1464.16	Redacted - Personal Data	220800	Revenue	STC103456
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	07-Feb-2014	650.00	South Tyneside Taxi Agency Limited	220550	Revenue	STC102547
South Tyneside Council	00CL	Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	07-Feb-2014	2341.83	South Tyneside Taxi Agency Limited	220330	Revenue	STC103800
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	07-Feb-2014	2350.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC103803
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	07-Feb-2014	759.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC102748
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	07-Feb-2014	1050.00	SPRINGS ROOFING LTD	232840	Revenue	STC103172
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Feb-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC102843
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Feb-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC102844
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Feb-2014	820.00	Swiis Foster Care Ltd	213500	Revenue	STC102865
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Feb-2014	883.00	Swiis Foster Care Ltd	213500	Revenue	STC102957
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Feb-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC103000
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Feb-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC103001

South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Feb-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC103002
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Feb-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC103003
South Tyneside Council	00CL	Housing Revenue Account	Decant Homes Decant Costs - John Clay Phase1	Furniture & Equipment - General	07-Feb-2014	841.00	TSUK Interiors Ltd	707655	Revenue	STC102896
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Capacity Grant	Advocacy Support	07-Feb-2014	6500.00	Your Voice Counts	221020	Revenue	STC104176
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Grant Payments - Voluntary Sector	07-Feb-2014	9770.08	Your Voice Counts	220511	Revenue	STC104258
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Grant Payments - Voluntary Sector	07-Feb-2014	9770.08	Your Voice Counts	220511	Revenue	STC104259
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Voluntary Sector - General	07-Feb-2014	9587.02	Your Voice Counts	220511	Revenue	STC104254
South Tyneside Council	00CL	Childrens, Adults & Families Group	Shared Services - Non Staffing	Materials General	10-Feb-2014	585.60	1ST STORAGE CENTRES	225312	Revenue	STC102368
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - Workforce Development	Voluntary Sector - General	10-Feb-2014	11250.00	Barnardos	225041	Revenue	STC104287
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Alcohol - Grid 9 - Unstructured Treatment T3	Voluntary Sector - General	10-Feb-2014	7500.00	Barnardos	225147	Revenue	STC104214
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Family Services	Voluntary Sector - General	10-Feb-2014	17111.50	Barnardos	225142	Revenue	STC104348
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - PTB - Grid 3 - Structured Community Psychosoc	Voluntary Sector - General	10-Feb-2014	9931.75	Barnardos	225152	Revenue	STC104264
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - PTB - Grid 3 - Structured Community Psychosoc	Voluntary Sector - General	10-Feb-2014	22912.25	Barnardos	225152	Revenue	STC104387
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - PTB -Grid 8 - DIP	Voluntary Sector - General	10-Feb-2014	14733.50	Barnardos	225155	Revenue	STC104336
South Tyneside Council	00CL	Schools Delegated Budgets	Park View School	Schools Learning Equipment	10-Feb-2014	11141.00	Benfield Motors	170060	Revenue	STC104284
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	10-Feb-2014	7085.71	Bryn Melyn Care	213700	Revenue	STC104206
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Feb-2014	3658.00	Core Assets Fostering Limited	213500	Revenue	STC104020
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Feb-2014	4074.11	Core Assets Fostering Limited	213500	Revenue	STC104053
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Feb-2014	4079.43	Core Assets Fostering Limited	213500	Revenue	STC104056
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Feb-2014	4079.43	Core Assets Fostering Limited	213500	Revenue	STC104057
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Feb-2014	4079.43	Core Assets Fostering Limited	213500	Revenue	STC104058
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Feb-2014	4159.88	Core Assets Fostering Limited	213500	Revenue	STC104064
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Feb-2014	6088.17	Core Assets Fostering Limited	213500	Revenue	STC104160
South Tyneside Council	00CL	Childrens, Adults & Families Group	FE 16-18 Apprenticeships	SFA - 16-18 Funding Apprenticeships	10-Feb-2014	1500.00	D P Construction NE Ltd	216170	Revenue	STC103469
South Tyneside Council	00CL	Childrens, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	10-Feb-2014	1471.68	Delta One Security Ltd	221560	Revenue	STC103459
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	10-Feb-2014	1000.00	Dimensions (UK) Ltd	220511	Revenue	STC103122
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	10-Feb-2014	5098.00	Dimensions (UK) Ltd	220511	Revenue	STC104111
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	10-Feb-2014	7014.00	Dimensions (UK) Ltd	220511	Revenue	STC104201
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	10-Feb-2014	15764.00	Dimensions (UK) Ltd	220511	Revenue	STC104341
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cluster 6 - Childrens Centre	Rent Income - Lettings	10-Feb-2014	500.00	DO Teacher Training	215470	Revenue	STC102094
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Health Management	Other Service Contracts & Supplies	10-Feb-2014	2000.00	Durham County Council	236130	Revenue	STC103714
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	10-Feb-2014	794.16	Endeavour Housing Association	220511	Revenue	STC102817
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General	10-Feb-2014	1356.96	Fitted Interiors Training and Installations Ltd	216180	Revenue	STC103406
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Feb-2014	2520.00	Fostering People Ltd	213500	Revenue	STC103844
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Feb-2014	2600.08	Fostering People Ltd	213500	Revenue	STC103856
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Feb-2014	2920.12	Fostering People Ltd	213500	Revenue	STC103913
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	10-Feb-2014	10366.00	Interact Care Ltd	213700	Revenue	STC104274
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	10-Feb-2014	11528.16	Interact Care Ltd	213700	Revenue	STC104293
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	10-Feb-2014	11529.00	Interact Care Ltd	213700	Revenue	STC104294
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	10-Feb-2014	17174.92	Interact Care Ltd	213700	Revenue	STC104350
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	10-Feb-2014	19015.09	Interact Care Ltd	213700	Revenue	STC104367
South Tyneside Council	00CL	Housing Capital	Decent Homes Thomas Bell House	Capital Enhancement Costs	10-Feb-2014	39016.60	Kone Plc	800068	Capital	STC104432
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive School Kitchen	Catering Provisions	10-Feb-2014	-733.17	Lowries Caterserve	217540	Revenue	STC102063
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	10-Feb-2014	571.02	Lowries Caterserve	217530	Revenue	STC102325
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	10-Feb-2014	3610.44	Marshalls	227630	Revenue	STC104013
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Mortuary Services	10-Feb-2014	3745.00	Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC104033
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	10-Feb-2014	1540.25	Northumbrian Roads Ltd	850000	Capital	STC103488
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	10-Feb-2014	3016.22	Northumbrian Roads Ltd	227630	Revenue	STC103925
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	10-Feb-2014	1458.27	NR - DEBENHAMS PLC120376	999999	Balance Sheet	STC103451
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	10-Feb-2014	1300.28	NR - MARO DEVELOPMENTS LTD125619	999999	Balance Sheet	STC103371
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	10-Feb-2014	5391.09	NR - MCDONALDS RESTAURANTS LIMITED110343	999999	Balance Sheet	STC104127
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	10-Feb-2014	784.89	NR - ORANGE PERSONAL COMMUNICATIONS LIMITED12499	999999	Balance Sheet	STC102804
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	10-Feb-2014	699.96	NR - SEVEN SEAS WORLDWIDE LTD122483	999999	Balance Sheet	STC102644
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	10-Feb-2014	901.24	NR - VIMAC TRADING LTD125841	999999	Balance Sheet	STC103016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Combined Liability Insurance Provision	10-Feb-2014	48451.58	Redacted - Personal Data	999500	Balance Sheet	STC104444
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	10-Feb-2014	536.14	Redacted - Personal Data	710020	Revenue	STC102232
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	10-Feb-2014	715.87	Redacted - Personal Data	710020	Revenue	STC102671
South Tyneside Council	00CL	Childrens, Adults & Families Group	Early Years Central Management Team	Furniture & Equipment - General	10-Feb-2014	855.00	Ring Ready 2007 Ltd	215410	Revenue	STC102924
South Tyneside Council	00CL	Business & Resources Group	Waste Disposal	Furniture & Equipment - General	10-Feb-2014	968.29	Ring Ready 2007 Ltd	228370	Revenue	STC103097
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Property Reactive / General Repairs	10-Feb-2014	8110.00	Ring Ready 2007 Ltd	232300	Revenue	STC104224
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	10-Feb-2014	596.00	Ring Ready 2007 Ltd	232840	Revenue	STC102429
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	10-Feb-2014	1865.69	Ring Ready 2007 Ltd	232860	Revenue	STC103661
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	10-Feb-2014	3208.00	Ring Ready 2007 Ltd	232860	Revenue	STC103954
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	10-Feb-2014	1418.50	SimplyMed Limited	221420	Revenue	STC103431
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	10-Feb-2014	870.27	SMT Interiors Ltd	232850	Revenue	STC102938
South Tyneside Council	00CL	Economic Regeneration Group	Web Team	Software	10-Feb-2014	1330.00	SQCITM LIMITED	236010	Revenue	STC103388
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	10-Feb-2014	688.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC102626
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	10-Feb-2014	528.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC102195
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	10-Feb-2014	808.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC102835
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	10-Feb-2014	848.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC102906
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	10-Feb-2014	950.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC103078
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	10-Feb-2014	1084.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC103220
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	10-Feb-2014	2496.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC103833

South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	10-Feb-2014	3443.25	South Tyneside Taxi Agency Limited	218930	Revenue	STC103993
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	10-Feb-2014	1051.00	SPRINGS ROOFING LTD	232860	Revenue	STC103176
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	10-Feb-2014	11071.43	St Cuthberts Care	213700	Revenue	STC104283
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Feb-2014	637.20	Team Fostering North East	213500	Revenue	STC102520
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	10-Feb-2014	4824.00	Training in Childcare	216191	Revenue	STC104098
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	10-Feb-2014	10720.00	Training in Childcare	216191	Revenue	STC104277
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	10-Feb-2014	1742.00	Training in Childcare	215955	Revenue	STC103583
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	10-Feb-2014	650.00	Trinity Chambers (Newcastle)	231100	Revenue	STC102548
South Tyneside Council	00CL	Childrens, Adults & Families Group	Family Support Service	Voluntary Sector - General	11-Feb-2014	2593.75	Action for Children Services Ltd	212500	Revenue	STC103855
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	11-Feb-2014	700.70	Civils & Lintels	227630	Revenue	STC102654
South Tyneside Council	00CL	Business & Resources Group	Agency Contract Suspense	Agency Staff - Non-Teachers	11-Feb-2014	39865.00	Comensura Ltd	238650	Revenue	STC104436
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Outreach Support Contract	11-Feb-2014	6758.49	Community Integrated Care	213100	Revenue	STC104186
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Leisure Facilities	Property Reactive / General Repairs	11-Feb-2014	8248.00	Coolbreeze Ltd	232822	Revenue	STC104227
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	11-Feb-2014	3350.00	D Lincoln	819000	Capital	STC103977
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Security of Assets/Alarms Maintenance	11-Feb-2014	1077.48	Delta One Security Ltd	235960	Revenue	STC103202
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	11-Feb-2014	1589.30	Direct Healthcare Services Ltd	221420	Revenue	STC103508
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Debtors - Gallagher Basset Claims Handling	11-Feb-2014	100000.00	Gallagher Bassett International Ltd	999500	Balance Sheet	STC104471
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Mortuary Services	11-Feb-2014	756.00	Gateshead Health NHS Trust	237020	Revenue	STC102738
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses	11-Feb-2014	680.00	Her Majesty's Courts and Tribunals Service	213900	Revenue	STC102594
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	11-Feb-2014	645.00	Jarrow Carpet Warehouse Ltd	213300	Revenue	STC102535
South Tyneside Council	00CL	Economic Regeneration Group	Statutory Notices	Non-Staff Advertising	11-Feb-2014	805.94	Johnston Publishing (North)	236050	Revenue	STC102833
South Tyneside Council	00CL	Childrens, Adults & Families Group	Management Costs	Purchase of Stock Items	11-Feb-2014	593.00	JUST CHECKING LTD	221530	Revenue	STC102376
South Tyneside Council	00CL	Housing Capital	Decent Homes - Insulation Upgrades	Enhancement HRA Capital - ST Homes	11-Feb-2014	5050.00	KNW Limited	800030	Capital	STC104109
South Tyneside Council	00CL	Childrens, Adults & Families Group	HART Team	Protective Clothing	11-Feb-2014	907.40	Lewis Medical Supplies	220380	Revenue	STC103022
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	11-Feb-2014	3608.44	Marshalls	227630	Revenue	STC104010
South Tyneside Council	00CL	Childrens, Adults & Families Group	Intensive Care & Rehabilitation Team	Postage Expenses	11-Feb-2014	500.00	Neopost Limited	221170	Revenue	STC102102
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Mortuary Services	11-Feb-2014	1960.00	Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC103701
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	11-Feb-2014	660.00	Nottingham Rehab Supplies	221420	Revenue	STC102562
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	11-Feb-2014	933.68	Nottingham Rehab Supplies	221420	Revenue	STC103062
South Tyneside Council	00CL	Business & Resources Capital	Grounds Maintenance Invest to Save	Capital Equipment Purchases	11-Feb-2014	2820.00	Overton UK Ltd	854503	Capital	STC103893
South Tyneside Council	00CL	Business & Resources Capital	Grounds Maintenance Invest to Save	Capital Equipment Purchases	11-Feb-2014	5950.00	Overton UK Ltd	854503	Capital	STC104155
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Feb-2014	508.58	Redacted - Personal Data	213900	Revenue	STC102138
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Feb-2014	526.50	Redacted - Personal Data	213900	Revenue	STC102187
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Feb-2014	530.82	Redacted - Personal Data	213900	Revenue	STC102207
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Feb-2014	540.54	Redacted - Personal Data	213900	Revenue	STC102254
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Feb-2014	559.20	Redacted - Personal Data	213900	Revenue	STC102298
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Feb-2014	620.44	Redacted - Personal Data	213900	Revenue	STC102500
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Feb-2014	624.00	Redacted - Personal Data	213900	Revenue	STC102503
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Feb-2014	695.48	Redacted - Personal Data	213900	Revenue	STC102638
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Feb-2014	709.28	Redacted - Personal Data	213900	Revenue	STC102666
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Feb-2014	760.84	Redacted - Personal Data	213900	Revenue	STC102753
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Feb-2014	778.04	Redacted - Personal Data	213900	Revenue	STC102787
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Feb-2014	787.58	Redacted - Personal Data	213900	Revenue	STC102809
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Feb-2014	787.58	Redacted - Personal Data	213900	Revenue	STC102810
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Feb-2014	828.00	Redacted - Personal Data	213900	Revenue	STC102878
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Feb-2014	869.42	Redacted - Personal Data	213900	Revenue	STC102935
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Feb-2014	881.78	Redacted - Personal Data	213900	Revenue	STC102953
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Feb-2014	900.04	Redacted - Personal Data	213900	Revenue	STC102996
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Feb-2014	900.04	Redacted - Personal Data	213900	Revenue	STC102997
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Feb-2014	928.00	Redacted - Personal Data	213900	Revenue	STC103052
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Feb-2014	1063.92	Redacted - Personal Data	213900	Revenue	STC103190
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Feb-2014	1094.56	Redacted - Personal Data	213900	Revenue	STC103233
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Feb-2014	1132.68	Redacted - Personal Data	213900	Revenue	STC103273
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Feb-2014	1345.40	Redacted - Personal Data	213900	Revenue	STC103392
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Feb-2014	1418.56	Redacted - Personal Data	213900	Revenue	STC103432
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	11-Feb-2014	680.00	Redacted - Personal Data	213300	Revenue	STC102593
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	11-Feb-2014	509.68	Redacted - Personal Data	220511	Revenue	STC102143
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	11-Feb-2014	542.08	Redacted - Personal Data	220511	Revenue	STC102258
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	11-Feb-2014	551.92	Redacted - Personal Data	220511	Revenue	STC102283
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	11-Feb-2014	571.88	Redacted - Personal Data	220511	Revenue	STC102326
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	11-Feb-2014	574.96	Redacted - Personal Data	220511	Revenue	STC102332
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	11-Feb-2014	580.80	Redacted - Personal Data	220511	Revenue	STC102353
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	11-Feb-2014	580.80	Redacted - Personal Data	220511	Revenue	STC102354
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	11-Feb-2014	609.48	Redacted - Personal Data	220511	Revenue	STC102450
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	11-Feb-2014	640.64	Redacted - Personal Data	220511	Revenue	STC102528
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	11-Feb-2014	670.76	Redacted - Personal Data	220511	Revenue	STC102579
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	11-Feb-2014	696.96	Redacted - Personal Data	220511	Revenue	STC102641
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	11-Feb-2014	704.28	Redacted - Personal Data	220511	Revenue	STC102658
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	11-Feb-2014	731.76	Redacted - Personal Data	220511	Revenue	STC102693
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	11-Feb-2014	747.40	Redacted - Personal Data	220511	Revenue	STC102721
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	11-Feb-2014	755.04	Redacted - Personal Data	220511	Revenue	STC102736
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	11-Feb-2014	774.40	Redacted - Personal Data	220511	Revenue	STC102779
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	11-Feb-2014	809.76	Redacted - Personal Data	220511	Revenue	STC102838

South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	11-Feb-2014	648.04	Redacted - Personal Data	213901	Revenue	STC102543
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	11-Feb-2014	850.52	Redacted - Personal Data	213901	Revenue	STC102915
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	11-Feb-2014	1146.62	Redacted - Personal Data	213901	Revenue	STC103284
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	11-Feb-2014	1402.78	Redacted - Personal Data	213901	Revenue	STC103424
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	11-Feb-2014	1412.28	Redacted - Personal Data	213901	Revenue	STC103427
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	11-Feb-2014	5983.68	Redacted - Personal Data	213901	Revenue	STC104157
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers	11-Feb-2014	500.00	Redacted - Personal Data	220841	Revenue	STC102095
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers	11-Feb-2014	500.00	Redacted - Personal Data	220841	Revenue	STC102098
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers	11-Feb-2014	500.00	Redacted - Personal Data	220841	Revenue	STC102104
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers	11-Feb-2014	500.00	Redacted - Personal Data	220841	Revenue	STC102108
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental HealthCarers Support Fund	Payments to Carers	11-Feb-2014	500.00	Redacted - Personal Data	220842	Revenue	STC102097
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental HealthCarers Support Fund	Payments to Carers	11-Feb-2014	500.00	Redacted - Personal Data	220842	Revenue	STC102099
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental HealthCarers Support Fund	Payments to Carers	11-Feb-2014	500.00	Redacted - Personal Data	220842	Revenue	STC102107
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	11-Feb-2014	500.00	Redacted - Personal Data	220843	Revenue	STC102096
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	11-Feb-2014	500.00	Redacted - Personal Data	220843	Revenue	STC102100
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	11-Feb-2014	500.00	Redacted - Personal Data	220843	Revenue	STC102101
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	11-Feb-2014	500.00	Redacted - Personal Data	220843	Revenue	STC102103
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	11-Feb-2014	500.00	Redacted - Personal Data	221451	Revenue	STC102106
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Mortuary Services	11-Feb-2014	2001.00	Sheffield Teaching Hospitals NHS Trust	237020	Revenue	STC103718
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	11-Feb-2014	3732.27	South Tyneside Homes	999999	Balance Sheet	STC104029
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	11-Feb-2014	562.94	South Tyneside Homes	999700	Balance Sheet	STC102319
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	11-Feb-2014	615.34	South Tyneside Homes	999700	Balance Sheet	STC102477
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	11-Feb-2014	13817.99	South Tyneside Homes	999700	Balance Sheet	STC104326
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	11-Feb-2014	16234.57	South Tyneside Homes	999700	Balance Sheet	STC104342
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	11-Feb-2014	18505.00	South Tyneside Homes	999700	Balance Sheet	STC104361
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	11-Feb-2014	25227.10	South Tyneside Homes	999700	Balance Sheet	STC104393
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	11-Feb-2014	44223.77	South Tyneside Homes	999700	Balance Sheet	STC104441
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	11-Feb-2014	105244.91	South Tyneside Homes	999700	Balance Sheet	STC104474
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	11-Feb-2014	109075.39	South Tyneside Homes	999700	Balance Sheet	STC104476
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	11-Feb-2014	115047.85	South Tyneside Homes	999700	Balance Sheet	STC104478
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	11-Feb-2014	417089.95	South Tyneside Homes	999700	Balance Sheet	STC104498
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens - School Nursing and NCMP	Payments to Foundation Trust	11-Feb-2014	91621.00	South Tyneside NHS Foundation Trust	225126	Revenue	STC104463
South Tyneside Council	00CL	Childrens, Adults & Families Group	Contact Service	Client Travel & Subsistence	11-Feb-2014	518.16	The Childcare People	214100	Revenue	STC102167
South Tyneside Council	00CL	Childrens, Adults & Families Group	Contact Service	Client Travel & Subsistence	11-Feb-2014	642.04	The Childcare People	214100	Revenue	STC102529
South Tyneside Council	00CL	Childrens, Adults & Families Group	Contact Service	Client Travel & Subsistence	11-Feb-2014	703.00	The Childcare People	214100	Revenue	STC102656
South Tyneside Council	00CL	Childrens, Adults & Families Group	Contact Service	Client Travel & Subsistence	11-Feb-2014	755.00	The Childcare People	214100	Revenue	STC102735
South Tyneside Council	00CL	Childrens, Adults & Families Group	Contact Service	Client Travel & Subsistence	11-Feb-2014	1777.16	The Childcare People	214100	Revenue	STC103610
South Tyneside Council	00CL	Childrens, Adults & Families Group	Contact Service	Client Travel & Subsistence	11-Feb-2014	2343.68	The Childcare People	214100	Revenue	STC103801
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learner Support	Grant Payments - General	11-Feb-2014	1506.00	The Childcare People	216000	Revenue	STC103479
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Feb-2014	3277.01	The Children's Family Trust	213500	Revenue	STC103968
South Tyneside Council	00CL	Childrens, Adults & Families Group	Youth Offending Service	Other Service Contracts & Supplies	11-Feb-2014	642.28	THE PIPE SURGEON	219220	Revenue	STC102530
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	11-Feb-2014	14000.00	Timeout Homes	213700	Revenue	STC104330
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	11-Feb-2014	5700.00	Training in Childcare	215955	Revenue	STC104142
South Tyneside Council	00CL	Childrens, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	11-Feb-2014	532.89	Xiscad Training Ltd	216170	Revenue	STC102229
South Tyneside Council	00CL	Childrens, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	11-Feb-2014	12794.88	Xiscad Training Ltd	216170	Revenue	STC104315
South Tyneside Council	00CL	Childrens, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	11-Feb-2014	12794.88	Xiscad Training Ltd	216170	Revenue	STC104316
South Tyneside Council	00CL	Childrens, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	11-Feb-2014	1128.99	Xiscad Training Ltd	216150	Revenue	STC103270
South Tyneside Council	00CL	Childrens, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	11-Feb-2014	1128.99	Xiscad Training Ltd	216150	Revenue	STC103271
South Tyneside Council	00CL	Childrens, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	11-Feb-2014	1445.00	Xiscad Training Ltd	216150	Revenue	STC103443
South Tyneside Council	00CL	Economic Regeneration Capital	Horsley Hill CA	Capital Enhancement Costs	12-Feb-2014	27339.95	20:20 Vision Systems Ltd	827022	Capital	STC104400
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	12-Feb-2014	12428.70	Advanced Childcare	213700	Revenue	STC104306
South Tyneside Council	00CL	Childrens, Adults & Families Group	Open Zone City Learning Centre	Staff Training	12-Feb-2014	1000.00	AT Computers Ltd	210710	Revenue	STC103123
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Advisors & Specialist Services Fees	12-Feb-2014	1060.00	Capita Symonds Ltd	828512	Capital	STC103186
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	12-Feb-2014	1600.00	Care-Ability	221420	Revenue	STC103514
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	12-Feb-2014	679.20	Care-Ability	221420	Revenue	STC102591
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Servicing/Electric Testing of Equipment	12-Feb-2014	961.86	Care-Ability	221420	Revenue	STC103092
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	12-Feb-2014	980.00	CD Passenger Services	220550	Revenue	STC103104
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	12-Feb-2014	646.00	CD Passenger Services	218950	Revenue	STC102538
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	12-Feb-2014	798.00	CD Passenger Services	218950	Revenue	STC102822
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	12-Feb-2014	880.00	CD Passenger Services	218950	Revenue	STC102948
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	12-Feb-2014	1520.00	CD Passenger Services	218950	Revenue	STC103484
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	12-Feb-2014	560.00	CD Passenger Services	218930	Revenue	STC102302
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	12-Feb-2014	640.00	CD Passenger Services	218930	Revenue	STC102523
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	12-Feb-2014	3520.00	CD Passenger Services	218930	Revenue	STC104001
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	12-Feb-2014	5567.00	CD Passenger Services	218930	Revenue	STC104137
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Feb-2014	6497.60	Core Assets Fostering Limited	213500	Revenue	STC104175
South Tyneside Council	00CL	Childrens, Adults & Families Group	FE Employer Responsive 19+ Apprentice	SFA - 19+ Funding	12-Feb-2014	1500.00	Demob Job Ltd	216150	Revenue	STC103470
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	12-Feb-2014	1086.92	Durham Aged Mineworkers Homes Association	222110	Revenue	STC103227
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	12-Feb-2014	560.80	Enterprise 5 Housing Association	222110	Revenue	STC102308
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Feb-2014	700.00	Foster Cares Limited	213500	Revenue	STC102645
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	12-Feb-2014	1051.00	Genie Care Ltd	221420	Revenue	STC103177
South Tyneside Council	00CL	Business & Resources Group	Graffiti Removal	Furniture & Equipment - General	12-Feb-2014	837.00	Graffiti Removal Ltd	226910	Revenue	STC102893
South Tyneside Council	00CL	Business & Resources Group	Waste Disposal	Waste Disposal Contract - Recycling	12-Feb-2014	8417.51	H W Martin Waste Limited	228370	Revenue	STC104232

South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Property Reactive / General Repairs	12-Feb-2014	1200.00	Hamilton Commissioning Services	232300	Revenue	STC103315
South Tyneside Council	00CL	Childrens, Adults & Families Group	CES Pressure Nursing Alternating	Purchase of Stock Items	12-Feb-2014	2995.99	Handicare (Freelift) Ltd	221430	Revenue	STC103920
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	12-Feb-2014	580.78	Hanover Housing Association	222110	Revenue	STC102349
South Tyneside Council	00CL	Housing Revenue Account	Decant Homes Decant Costs - John Clay Phase1	Furniture & Equipment - General	12-Feb-2014	825.00	Harkers Removers and Storers Ltd	707655	Revenue	STC102872
South Tyneside Council	00CL	Business & Resources Group	Temple Park Centre Bar	Resaleable Items	12-Feb-2014	577.70	Heineken UK Ltd	224050	Revenue	STC102345
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	12-Feb-2014	1693.68	Home Housing Association	222110	Revenue	STC103558
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	12-Feb-2014	726.22	Lowries Caterserve	217535	Revenue	STC102682
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	12-Feb-2014	528.39	Lowries Caterserve	217525	Revenue	STC102199
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Josephs RC Comprehensive School Kitchen	Catering Provisions	12-Feb-2014	695.33	Lowries Caterserve	217510	Revenue	STC102637
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	12-Feb-2014	3608.44	Marshall's	227630	Revenue	STC104011
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	12-Feb-2014	5342.72	Mental Health Matters	222110	Revenue	STC104124
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	12-Feb-2014	620.00	Milburn Services Ltd	800008	Capital	STC102487
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	12-Feb-2014	1350.00	Milburn Services Ltd	800008	Capital	STC103398
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	12-Feb-2014	640.00	Milburn Services Ltd	707210	Revenue	STC102524
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	12-Feb-2014	800.00	Mountway Ltd	221420	Revenue	STC102825
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Furniture & Equipment - General	12-Feb-2014	92831.49	Newcastle City Council	701000	Revenue	STC104466
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	12-Feb-2014	594.32	North East Concrete Limited	227630	Revenue	STC102379
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	12-Feb-2014	1100.00	Number 10 Interim Ltd	237070	Revenue	STC103250
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	12-Feb-2014	1375.00	Number 10 Interim Ltd	237070	Revenue	STC103410
South Tyneside Council	00CL	Business & Resources Group	OCE Print Contract	Printing Contract	12-Feb-2014	-850.84	OCE (UK) Ltd	230080	Revenue	STC102056
South Tyneside Council	00CL	Business & Resources Group	OCE Print Contract	Printing Contract	12-Feb-2014	2637.16	OCE (UK) Ltd	230080	Revenue	STC103862
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Josephs RC Comprehensive School Kitchen	Catering Provisions	12-Feb-2014	1455.70	Pasta King (UK) Ltd	217510	Revenue	STC103446
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	12-Feb-2014	1518.40	Places for People	222110	Revenue	STC103483
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	12-Feb-2014	25344.26	PRS Inclusion Services	220790	Revenue	STC104394
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Direct Payments	Direct Payments	12-Feb-2014	934.12	Redacted - Personal Data	214410	Revenue	STC103063
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Direct Payments	Direct Payments	12-Feb-2014	1355.20	Redacted - Personal Data	214410	Revenue	STC103404
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Direct Payments	Direct Payments	12-Feb-2014	2050.00	Redacted - Personal Data	214410	Revenue	STC103728
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Direct Payments	Direct Payments	12-Feb-2014	3740.00	Redacted - Personal Data	214410	Revenue	STC104030
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	12-Feb-2014	665.10	Redacted - Personal Data	221311	Revenue	STC102571
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	12-Feb-2014	819.08	Redacted - Personal Data	220511	Revenue	STC102861
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	12-Feb-2014	1067.00	Redacted - Personal Data	221101	Revenue	STC103195
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Direct Payments	12-Feb-2014	524.07	Redacted - Personal Data	213110	Revenue	STC102184
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Direct Payments	12-Feb-2014	661.20	Redacted - Personal Data	213110	Revenue	STC102563
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Direct Payments	12-Feb-2014	924.00	Redacted - Personal Data	213110	Revenue	STC103046
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Direct Payments	12-Feb-2014	2168.32	Redacted - Personal Data	213110	Revenue	STC103760
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Direct Payments	12-Feb-2014	4026.00	Redacted - Personal Data	213110	Revenue	STC104050
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	12-Feb-2014	533.79	Redacted - Personal Data	710020	Revenue	STC102230
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	12-Feb-2014	558.25	Redacted - Personal Data	710020	Revenue	STC102290
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	12-Feb-2014	747.60	Redacted - Personal Data	710020	Revenue	STC102722
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	12-Feb-2014	756.65	Redacted - Personal Data	710020	Revenue	STC102743
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	12-Feb-2014	766.19	Redacted - Personal Data	710020	Revenue	STC102768
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	12-Feb-2014	1103.61	Redacted - Personal Data	710020	Revenue	STC103256
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	12-Feb-2014	1942.06	Redacted - Personal Data	710020	Revenue	STC103692
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	12-Feb-2014	500.00	Redacted - Personal Data	230641	Revenue	STC102109
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General	12-Feb-2014	5519.48	Resources NE Ltd	216180	Revenue	STC104133
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	12-Feb-2014	591.36	Ring Ready 2007 Ltd	232860	Revenue	STC102375
South Tyneside Council	00CL	Childrens, Adults & Families Group	ICT Infrastructure	Computer Equipment and Hardware	12-Feb-2014	9900.00	SMARTASSESS LTD	210620	Revenue	STC104263
South Tyneside Council	00CL	Childrens, Adults & Families Group	Open Zone City Learning Centre	Computer Equipment and Hardware	12-Feb-2014	5000.00	SMARTASSESS LTD	210710	Revenue	STC104103
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	12-Feb-2014	57120.26	South Tyneside Homes	999700	Balance Sheet	STC104451
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	12-Feb-2014	1000.00	South Tyneside Homes	230641	Revenue	STC103124
South Tyneside Council	00CL	Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	12-Feb-2014	2337.88	South Tyneside Taxi Agency Limited	220330	Revenue	STC103799
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	12-Feb-2014	6680.00	SPRINGS ROOFING LTD	232860	Revenue	STC104180
South Tyneside Council	00CL	Economic Regeneration Group	Building Surveying	Other Service Contracts & Supplies	12-Feb-2014	3306.00	Sunderland City Council	236700	Revenue	STC103971
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	12-Feb-2014	521.44	THE PIPE SURGEON	232840	Revenue	STC102178
South Tyneside Council	00CL	Economic Regeneration Group	Web Team	Staff Training	12-Feb-2014	6203.77	THE TRAVEL BUREAU	236010	Revenue	STC104163
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units TWEDCO	Rent Income - Bladen Street I.E.	12-Feb-2014	542.35	TSUK Interiors Ltd	232460	Revenue	STC102263
South Tyneside Council	00CL	Economic Regeneration Capital	Hebburn Town Centre Regeneration	Capital Construction Costs	12-Feb-2014	743755.80	Willmott Dixon Construction Ltd	828503	Capital	STC104501
South Tyneside Council	00CL	Business & Resources Group	Trade Waste	Agency Staff - Non-Teachers	12-Feb-2014	827.52	Windmill Sustainable Business Solutions Limited	228300	Revenue	STC102876
South Tyneside Council	00CL	Business & Resources Group	Civic Duties	Promotional Activities	13-Feb-2014	980.00	Action Advertising (Style Brands Marketing)	232200	Revenue	STC103105
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	13-Feb-2014	2789.14	Anchor Trust	222110	Revenue	STC103885
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Telephone Expenses	13-Feb-2014	1608.48	ASPIRE TECHNOLOGY SOLUTIONS LTD	235970	Revenue	STC103520
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Business Works	Telephone Expenses	13-Feb-2014	1496.79	ASPIRE TECHNOLOGY SOLUTIONS LTD	235965	Revenue	STC103467
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Property Reactive / General Repairs	13-Feb-2014	-1334.08	British Gas	232330	Revenue	STC102029
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Other Service Contracts & Supplies	13-Feb-2014	500.00	Clayside House Tenants	705000	Revenue	STC102110
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	13-Feb-2014	1200.00	Community First North East	215955	Revenue	STC103316
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Feb-2014	4159.88	Core Assets Fostering Limited	213500	Revenue	STC104065
South Tyneside Council	00CL	Childrens, Adults & Families Group	Obesity - Cycling	Independent Sector Payments Public Health	13-Feb-2014	2538.00	Cycletrax	225019	Revenue	STC103846
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Security of Assets/Alarms Maintenance	13-Feb-2014	1077.48	Delta One Security Ltd	235960	Revenue	STC103203
South Tyneside Council	00CL	Childrens, Adults & Families Capital	DFG Minor Adaptations	Capital Grants to Third Parties	13-Feb-2014	1292.60	Easibathe and Easiaccess Solutions	819002	Capital	STC103366
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Feb-2014	2919.84	Foster Care Solutions Ltd	213500	Revenue	STC103904
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Feb-2014	2919.84	Foster Care Solutions Ltd	213500	Revenue	STC103905
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	13-Feb-2014	561.00	Gentoo Group Ltd	820004	Capital	STC102309
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Other Service Contracts & Supplies	13-Feb-2014	500.00	Glenthorpe House Residents Association	705000	Revenue	STC102111

South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	13-Feb-2014	2112.00	Greenblue Urban Limited	227630	Revenue	STC103749
South Tyneside Council	00CL	Childrens, Adults & Families Group	Additional Learner Sup 16-18(excl Appre)	Grant Payments - General	13-Feb-2014	19000.00	Groundwork South Tyneside & Newcastle	216110	Revenue	STC104366
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Other Service Contracts & Supplies	13-Feb-2014	500.00	Hallgarth House Anniversary Association	705000	Revenue	STC102112
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Other Service Contracts & Supplies	13-Feb-2014	500.00	Julius Court Shelter Funds	705000	Revenue	STC102113
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	13-Feb-2014	3034.25	Noah's Ark Nursery	213900	Revenue	STC103929
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	13-Feb-2014	678.00	North East Autism Society	220550	Revenue	STC102587
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	13-Feb-2014	523.51	North East Concrete Limited	227630	Revenue	STC102183
South Tyneside Council	00CL	Schools Delegated Budgets	Hebburn Lakes Primary School Utilities	Water & Sewerage Charges	13-Feb-2014	2491.05	Northumbrian Water	133197	Revenue	STC103830
South Tyneside Council	00CL	Business & Resources Group	OCE Print Contract	Printing Contract	13-Feb-2014	2090.00	OCE FINANCE	230080	Revenue	STC103739
South Tyneside Council	00CL	Business & Resources Group	OCE Print Contract	Printing Contract	13-Feb-2014	5091.20	OCE FINANCE	230080	Revenue	STC104110
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	13-Feb-2014	510.00	Ocean Road Community Association	230641	Revenue	STC102144
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	13-Feb-2014	510.00	Ocean Road Community Association	230641	Revenue	STC102145
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	13-Feb-2014	510.00	Ocean Road Community Association	230641	Revenue	STC102146
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	13-Feb-2014	1594.80	Redacted - Personal Data	213900	Revenue	STC103509
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	13-Feb-2014	780.00	Redacted - Personal Data	220901	Revenue	STC102797
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	13-Feb-2014	976.00	Redacted - Personal Data	220901	Revenue	STC103102
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (East)	Legal Advisors	13-Feb-2014	780.00	Redacted - Personal Data	213400	Revenue	STC102796
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	13-Feb-2014	580.80	Redacted - Personal Data	237020	Revenue	STC102355
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	13-Feb-2014	774.40	Redacted - Personal Data	237020	Revenue	STC102782
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	13-Feb-2014	968.00	Redacted - Personal Data	237020	Revenue	STC103096
South Tyneside Council	00CL	Housing Revenue Account	Repairs to Shops & Open Spaces	HRA Reactive Repairs - Open Spaces Infrastructure	13-Feb-2014	809.20	Safe Strip UK Ltd	707620	Revenue	STC102837
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens - SAFEGUARDING (STFT)	Payments to Health Bodies - General	13-Feb-2014	149935.00	South Tyneside Clinical Commissioning Group	225127	Revenue	STC104484
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatm	Payments to Health Bodies - General	13-Feb-2014	108888.00	South Tyneside Clinical Commissioning Group	225146	Revenue	STC104475
South Tyneside Council	00CL	Housing Capital	Decent Homes - Internals - Brockley Whins & New Simonside LIP 2	Enhancement HRA Capital - ST Homes	13-Feb-2014	128565.05	South Tyneside Homes	800037	Capital	STC104483
South Tyneside Council	00CL	Housing Capital	Decent Homes - Internals - Lukes Lane	Enhancement HRA Capital - ST Homes	13-Feb-2014	94517.93	South Tyneside Homes	800049	Capital	STC104468
South Tyneside Council	00CL	Housing Capital	Decent Homes - Internals - Viking	Enhancement HRA Capital - ST Homes	13-Feb-2014	125683.06	South Tyneside Homes	800042	Capital	STC104482
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Feb-2014	1500.00	Team Fostering North East	213500	Revenue	STC103471
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Feb-2014	2959.88	The Children's Family Trust	213500	Revenue	STC103916
South Tyneside Council	00CL	Childrens, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	13-Feb-2014	684.60	The Furnishing Service Limited	222240	Revenue	STC102602
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units	Property Reactive / General Repairs	13-Feb-2014	1200.00	THE PIPE SURGEON	232420	Revenue	STC103317
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	13-Feb-2014	14000.00	Timeout Homes	213700	Revenue	STC104331
South Tyneside Council	00CL	Housing Revenue Account	Homelessness Accommodation	Furniture & Equipment - General	13-Feb-2014	693.00	TSUK Interiors Ltd	703010	Revenue	STC102635
South Tyneside Council	00CL	Housing Revenue Account	Homelessness Accommodation	Furniture & Equipment - General	13-Feb-2014	798.00	TSUK Interiors Ltd	703010	Revenue	STC102823
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Telephone Expenses	14-Feb-2014	1549.84	ASPIRE TECHNOLOGY SOLUTIONS LTD	235960	Revenue	STC103493
South Tyneside Council	00CL	Economic Regeneration Group	Street Lighting Administration	Funding Contributions - Private Sector	14-Feb-2014	1859.00	Balfour Beatty Living Places	227780	Revenue	STC103655
South Tyneside Council	00CL	Business & Resources Group	Special Events	Furniture & Equipment - General	14-Feb-2014	1300.00	Redacted - Personal Data	223950	Revenue	STC103368
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Other Service Contracts & Supplies	14-Feb-2014	500.00	Calf Close House Social Fund	705000	Revenue	STC102114
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	14-Feb-2014	-3675.45	Care UK Homecare	221101	Revenue	STC102010
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Home Care	14-Feb-2014	830.50	Care UK Homecare	220901	Revenue	STC102883
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Home Care	14-Feb-2014	999.10	Care UK Homecare	220901	Revenue	STC103119
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	14-Feb-2014	-557.50	Care UK Homecare	221101	Revenue	STC102084
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	14-Feb-2014	27924.85	Care UK Homecare	221101	Revenue	STC104401
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	14-Feb-2014	37788.90	Care UK Homecare	221101	Revenue	STC104429
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	14-Feb-2014	5777.70	Care UK Homecare	221301	Revenue	STC104144
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units TWEDCO	Non Routine Contracted Grounds Maintenance	14-Feb-2014	2190.00	CASTLESIDE HORTICULTURAL SERVICES LTD	232460	Revenue	STC103765
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	14-Feb-2014	600.00	CD Passenger Services	213300	Revenue	STC102434
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	14-Feb-2014	1143.90	Chicken Joes	217535	Revenue	STC103282
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cluster 5 - Childrens Centre	Rent Income - Lettings	14-Feb-2014	504.00	City of Sunderland College	215460	Revenue	STC102132
South Tyneside Council	00CL	Housing Revenue Account	Landreth Estate Cleaning & Communal Areas Cleaning	Cleaning Expenses	14-Feb-2014	550.00	CLEAN IT UK	708130	Revenue	STC102274
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Other Service Contracts & Supplies	14-Feb-2014	500.00	Curran House Mews	705000	Revenue	STC102115
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Bereavement Services	Property Reactive / General Repairs	14-Feb-2014	1242.48	Delta One Security Ltd	232834	Revenue	STC103335
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Feb-2014	1062.83	EDF Energy	238500	Revenue	STC103187
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Feb-2014	1077.81	EDF Energy	238500	Revenue	STC103213
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Feb-2014	1414.90	EDF Energy	238500	Revenue	STC103429
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Feb-2014	1597.40	EDF Energy	238500	Revenue	STC103513
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Feb-2014	2118.06	EDF Energy	238500	Revenue	STC103750
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Feb-2014	2227.05	EDF Energy	238500	Revenue	STC103775
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Feb-2014	2293.29	EDF Energy	238500	Revenue	STC103784
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Feb-2014	2368.74	EDF Energy	238500	Revenue	STC103808
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Feb-2014	2636.07	EDF Energy	238500	Revenue	STC103861
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Feb-2014	2861.10	EDF Energy	238500	Revenue	STC103899
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Feb-2014	3079.08	EDF Energy	238500	Revenue	STC103938
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Feb-2014	3375.52	EDF Energy	238500	Revenue	STC103981
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Feb-2014	3622.65	EDF Energy	238500	Revenue	STC104017
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Feb-2014	3817.77	EDF Energy	238500	Revenue	STC104037
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Feb-2014	4476.48	EDF Energy	238500	Revenue	STC104085
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Feb-2014	5356.21	EDF Energy	238500	Revenue	STC104125
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Feb-2014	7209.48	EDF Energy	238500	Revenue	STC104209
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Feb-2014	7862.50	EDF Energy	238500	Revenue	STC104220
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Feb-2014	10407.58	EDF Energy	238500	Revenue	STC104275
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Feb-2014	11160.98	EDF Energy	238500	Revenue	STC104285
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Feb-2014	13671.97	EDF Energy	238500	Revenue	STC104324
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Feb-2014	96917.08	EDF Energy	238500	Revenue	STC104470

South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	14-Feb-2014	600.00	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC102435
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	14-Feb-2014	800.00	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC102826
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	14-Feb-2014	1179.25	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC103305
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	14-Feb-2014	1200.00	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC103318
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	14-Feb-2014	1500.00	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC103472
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	14-Feb-2014	1889.00	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC103668
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	14-Feb-2014	2639.00	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC103864
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	14-Feb-2014	3875.00	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC104041
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	14-Feb-2014	5239.00	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC104119
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	14-Feb-2014	5892.00	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC104151
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	14-Feb-2014	6762.00	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC104187
South Tyneside Council	00CL	Business & Resources Capital	Sustainable transport Initiatives	Capital Equipment Purchases	14-Feb-2014	679.00	Go North East	830018	Capital	STC102590
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	14-Feb-2014	11500.00	INLOGOV School of Government and Society	230641	Revenue	STC104290
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	14-Feb-2014	2819.65	JCM Seating Solutions Limited	221420	Revenue	STC103892
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	14-Feb-2014	1895.00	JENSEN CONSTRUCTION LTD	232840	Revenue	STC103671
South Tyneside Council	00CL	Housing Capital	Structural Roofs	Enhancement HRA Capital - ST Homes	14-Feb-2014	16500.00	John Flowers Ltd	800001	Capital	STC104344
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon Nursery School Kitchen	Catering Provisions	14-Feb-2014	633.75	JW Rae Baker & Confectioner	217440	Revenue	STC102516
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI School Kitchen	Catering Provisions	14-Feb-2014	2033.58	JW Rae Baker & Confectioner	217335	Revenue	STC103726
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	14-Feb-2014	560.00	Kaydar	220511	Revenue	STC102303
South Tyneside Council	00CL	Housing Capital	Decent Homes Clayside Court	Capital Enhancement Costs	14-Feb-2014	18247.05	Kone Plc	804012	Capital	STC104359
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions	14-Feb-2014	666.26	Lowries Caterserve	217410	Revenue	STC102572
South Tyneside Council	00CL	Business & Resources Group	Magic Festival	Entertainers Services	14-Feb-2014	500.00	Morgan & West	222570	Revenue	STC102116
South Tyneside Council	00CL	Business & Resources Group	Administration - Central Administration	Postage Expenses	14-Feb-2014	775.20	Neopost Finance Limited	231320	Revenue	STC102784
South Tyneside Council	00CL	Business & Resources Capital	Ocean Road Traffic Enhancement	Capital Enhancement Costs	14-Feb-2014	902.87	Northumbrian Roads Ltd	854201	Capital	STC103018
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	14-Feb-2014	1325.14	Northumbrian Roads Ltd	850000	Capital	STC103386
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	14-Feb-2014	9397.11	Northumbrian Roads Ltd	850000	Capital	STC104249
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	14-Feb-2014	1904.30	Northumbrian Roads Ltd	227630	Revenue	STC103674
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Tenants Rent Deposits	14-Feb-2014	2686.00	Opus Building Services	999500	Balance Sheet	STC103868
South Tyneside Council	00CL	Business & Resources Group	Off-Street Car Parking Administration	Property Reactive / General Repairs	14-Feb-2014	829.80	PATROL	227250	Revenue	STC102882
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	14-Feb-2014	1030.00	PENSHAW VIEW	230641	Revenue	STC103146
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	14-Feb-2014	547.36	Places for People	213300	Revenue	STC102271
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	14-Feb-2014	1000.00	Redacted - Personal Data	213900	Revenue	STC103125
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	14-Feb-2014	1977.00	Redacted - Personal Data	221101	Revenue	STC103704
South Tyneside Council	00CL	Business & Resources Group	Magic Festival	Entertainers Services	14-Feb-2014	600.00	Redacted - Personal Data	222570	Revenue	STC102436
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	14-Feb-2014	871.20	Redacted - Personal Data	237020	Revenue	STC102940
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	14-Feb-2014	4341.27	Ring Ready 2007 Ltd	232850	Revenue	STC104077
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	14-Feb-2014	2773.90	South Tyneside Homes	999999	Balance Sheet	STC103878
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	14-Feb-2014	6039.45	South Tyneside Homes	999999	Balance Sheet	STC104159
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	14-Feb-2014	9441.53	South Tyneside Homes	999999	Balance Sheet	STC104251
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	14-Feb-2014	1271.57	South Tyneside Homes	999700	Balance Sheet	STC103355
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	14-Feb-2014	1809.30	South Tyneside Homes	999700	Balance Sheet	STC103633
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	14-Feb-2014	4844.37	South Tyneside Homes	999700	Balance Sheet	STC104100
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	14-Feb-2014	11601.35	South Tyneside Homes	999700	Balance Sheet	STC104297
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	14-Feb-2014	92166.14	South Tyneside Homes	999700	Balance Sheet	STC104464
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	14-Feb-2014	93591.58	South Tyneside Homes	999700	Balance Sheet	STC104467
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	14-Feb-2014	170572.09	South Tyneside Homes	999700	Balance Sheet	STC104488
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	14-Feb-2014	650.00	South Tyneside Taxi Agency Limited	220550	Revenue	STC102549
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	14-Feb-2014	2350.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC103804
South Tyneside Council	00CL	Childrens, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	14-Feb-2014	612.60	South Tyneside Taxi Agency Limited	218900	Revenue	STC102455
South Tyneside Council	00CL	Childrens, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	14-Feb-2014	612.60	South Tyneside Taxi Agency Limited	218900	Revenue	STC102456
South Tyneside Council	00CL	Childrens, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	14-Feb-2014	612.60	South Tyneside Taxi Agency Limited	218900	Revenue	STC102457
South Tyneside Council	00CL	Childrens, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	14-Feb-2014	612.60	South Tyneside Taxi Agency Limited	218900	Revenue	STC102458
South Tyneside Council	00CL	Childrens, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	14-Feb-2014	612.60	South Tyneside Taxi Agency Limited	218900	Revenue	STC102459
South Tyneside Council	00CL	Childrens, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	14-Feb-2014	612.60	South Tyneside Taxi Agency Limited	218900	Revenue	STC102460
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	14-Feb-2014	759.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC102749
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	14-Feb-2014	684.09	St Annes Community Services (Leeds)	220511	Revenue	STC102599
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	14-Feb-2014	1392.00	ST OSWALDS HOSPICE	213100	Revenue	STC103420
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	14-Feb-2014	1740.00	ST OSWALDS HOSPICE	213100	Revenue	STC103582
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Feb-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC102845
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Feb-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC102846
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Feb-2014	820.00	Swiis Foster Care Ltd	213500	Revenue	STC102866
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Feb-2014	883.00	Swiis Foster Care Ltd	213500	Revenue	STC102958
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Feb-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC103004
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Feb-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC103005
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Feb-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC103006
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Feb-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC103007
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Feb-2014	2920.00	Team Fostering North East	213500	Revenue	STC103906
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Feb-2014	2920.00	Team Fostering North East	213500	Revenue	STC103907
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Feb-2014	2920.00	Team Fostering North East	213500	Revenue	STC103908
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Feb-2014	2920.00	Team Fostering North East	213500	Revenue	STC103909
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Feb-2014	2920.00	Team Fostering North East	213500	Revenue	STC103910
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Feb-2014	3011.43	Team Fostering North East	213500	Revenue	STC103924
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Feb-2014	3100.00	Team Fostering North East	213500	Revenue	STC103941

South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Feb-2014	3232.86	Team Fostering North East	213500	Revenue	STC103957
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Feb-2014	3232.86	Team Fostering North East	213500	Revenue	STC103958
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	14-Feb-2014	751.42	Thompsons of Prudhoe Ltd	227630	Revenue	STC102731
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	14-Feb-2014	834.90	Thompsons of Prudhoe Ltd	227630	Revenue	STC102889
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	14-Feb-2014	992.51	Thompsons of Prudhoe Ltd	227630	Revenue	STC103113
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	14-Feb-2014	1046.98	Thompsons of Prudhoe Ltd	227630	Revenue	STC103170
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	14-Feb-2014	1288.62	Thompsons of Prudhoe Ltd	227630	Revenue	STC103362
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	14-Feb-2014	1312.02	Thompsons of Prudhoe Ltd	227630	Revenue	STC103381
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	14-Feb-2014	1948.22	Thompsons of Prudhoe Ltd	227630	Revenue	STC103695
South Tyneside Council	00CL	Childrens, Adults & Families Group	Management Costs	Purchase of Stock Items	14-Feb-2014	1743.76	Tynetec Ltd	221530	Revenue	STC103591
South Tyneside Council	00CL	All Services	All Services	Travel and Subsistence total	15-Feb-2014	64777.39	N/A	N/A	Revenue	N/A
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	17-Feb-2014	11600.12	Advanced Childcare	213700	Revenue	STC104296
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	17-Feb-2014	14614.33	Advanced Childcare	213700	Revenue	STC104333
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	17-Feb-2014	547.24	AIGUILLE Limited	219100	Revenue	STC102270
South Tyneside Council	00CL	Schools Delegated Budgets	St Bedes RC School Jarrow	Schools Learning Equipment	17-Feb-2014	950.00	BEC Display Hire & Sale	133150	Revenue	STC103079
South Tyneside Council	00CL	Childrens, Adults & Families Group	Connolly House	Other Statutory Fees & Charges	17-Feb-2014	11300.00	Care Quality Commission	220480	Revenue	STC104288
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	17-Feb-2014	2029.50	Care UK Homecare	220511	Revenue	STC103725
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	17-Feb-2014	4536.36	CARE UK LEARNING DISABILITIES SERVICES LTD	220511	Revenue	STC104089
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cluster 3 - Day Care	Furniture & Equipment - General	17-Feb-2014	2786.00	Community Playthings	215445	Revenue	STC103884
South Tyneside Council	00CL	Schools Delegated Budgets	West Boldon Primary School	Furniture & Equipment - General	17-Feb-2014	1675.00	Containers 2000 Ltd	120800	Revenue	STC103549
South Tyneside Council	00CL	Childrens, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	17-Feb-2014	1471.68	Delta One Security Ltd	221560	Revenue	STC103460
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	17-Feb-2014	540.00	Direct Healthcare Services Ltd	221420	Revenue	STC102247
South Tyneside Council	00CL	Childrens, Adults & Families Group	Capacity Expansion	Independent Sector Payments Public Health	17-Feb-2014	16577.00	First Contact Clinical	225060	Revenue	STC104345
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Business Works	Security of Assets/Alarms Maintenance	17-Feb-2014	939.40	Gentoo Group Ltd	235965	Revenue	STC103070
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	17-Feb-2014	900.00	George Vardy Haulage	227000	Revenue	STC102991
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	17-Feb-2014	1050.00	George Vardy Haulage	227000	Revenue	STC103173
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	17-Feb-2014	859.40	GM Packaging (UK) Limited	217530	Revenue	STC102927
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	17-Feb-2014	1030.68	Harkers Removers and Storers Ltd	828520	Capital	STC103147
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Estate Cleaning & Communal Areas Cleaning	Tenant Removal Expenses	17-Feb-2014	1040.00	Harkers Removers and Storers Ltd	708330	Revenue	STC103155
South Tyneside Council	00CL	Business & Resources Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	17-Feb-2014	505.00	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC102135
South Tyneside Council	00CL	Business & Resources Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	17-Feb-2014	622.00	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC102502
South Tyneside Council	00CL	Business & Resources Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	17-Feb-2014	800.00	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC102827
South Tyneside Council	00CL	Business & Resources Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	17-Feb-2014	1555.40	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC103494
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	17-Feb-2014	795.00	JENSEN CONSTRUCTION LTD	232850	Revenue	STC102818
South Tyneside Council	00CL	Economic Regeneration Group	Statutory Notices	Non-Staff Advertising	17-Feb-2014	515.81	Johnston Publishing (North)	236050	Revenue	STC102162
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Gregorys RC JMI School Kitchen	Catering Provisions	17-Feb-2014	531.71	JW Rae Baker & Confectioner	217245	Revenue	STC102227
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	17-Feb-2014	520.00	Kier FPS Limited	227000	Revenue	STC102170
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	17-Feb-2014	670.00	Kier FPS Limited	227000	Revenue	STC102577
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	17-Feb-2014	739.94	Kier FPS Limited	227000	Revenue	STC102709
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	17-Feb-2014	747.00	Kier FPS Limited	227000	Revenue	STC102720
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	17-Feb-2014	825.00	Kier FPS Limited	227000	Revenue	STC102873
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	17-Feb-2014	825.00	Kier FPS Limited	227000	Revenue	STC102874
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	17-Feb-2014	634.36	Lowries Caterserve	217535	Revenue	STC102517
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Team	Home Care	17-Feb-2014	1321.78	LS Care Limited	221150	Revenue	STC103384
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Team	Home Care	17-Feb-2014	1678.62	LS Care Limited	221150	Revenue	STC103552
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Team	Home Care	17-Feb-2014	1678.62	LS Care Limited	221150	Revenue	STC103553
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Team	Home Care	17-Feb-2014	3042.73	LS Care Limited	221150	Revenue	STC103933
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Team	Home Care	17-Feb-2014	3042.73	LS Care Limited	221150	Revenue	STC103934
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Team	Home Care	17-Feb-2014	3358.35	LS Care Limited	221150	Revenue	STC103978
South Tyneside Council	00CL	Economic Regeneration Capital	Property Level Protection	Capital Advisors & Specialist Services Fees	17-Feb-2014	700.00	Lucion Environmental LLP	828007	Capital	STC102646
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	17-Feb-2014	2176.65	Mears Care Ltd	221101	Revenue	STC103762
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	17-Feb-2014	900.00	Mountway Ltd	221420	Revenue	STC102992
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children and Adults with Disabilities Team	Postage Expenses	17-Feb-2014	500.00	Neopost Limited	220550	Revenue	STC102117
South Tyneside Council	00CL	Childrens, Adults & Families Group	ICT Infrastructure	Computer Equipment and Hardware	17-Feb-2014	3338.50	NORTHERN GRID FOR LEARNING	210620	Revenue	STC103976
South Tyneside Council	00CL	Childrens, Adults & Families Group	ICT Infrastructure	Computer Equipment and Hardware	17-Feb-2014	12500.00	NORTHERN GRID FOR LEARNING	210620	Revenue	STC104308
South Tyneside Council	00CL	Business & Resources Capital	Local Safety Schemes	Capital Advisors & Specialist Services Fees	17-Feb-2014	1982.23	Northumbrian Roads Ltd	830030	Capital	STC103705
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	17-Feb-2014	739.04	Northumbrian Roads Ltd	850000	Capital	STC102703
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	17-Feb-2014	2441.29	Northumbrian Roads Ltd	850000	Capital	STC103822
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	17-Feb-2014	12105.05	Northumbrian Roads Ltd	227630	Revenue	STC104301
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	17-Feb-2014	1732.94	NR - FINLAYS (NORTH EAST) LIMITED105822	999999	Balance Sheet	STC103575
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	17-Feb-2014	3149.20	NR - UTILITYWISE LTD125811	999999	Balance Sheet	STC103949
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	17-Feb-2014	1420.00	Redacted - Personal Data	221111	Revenue	STC103434
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	17-Feb-2014	842.16	Redacted - Personal Data	221101	Revenue	STC102898
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	17-Feb-2014	831.79	Redacted - Personal Data	710020	Revenue	STC102885
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	17-Feb-2014	1133.70	Redacted - Personal Data	710020	Revenue	STC103276
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	17-Feb-2014	2579.85	Redacted - Personal Data	221101	Revenue	STC103853
South Tyneside Council	00CL	Childrens, Adults & Families Group	Local Safeguarding Children Board	Specialist Services	17-Feb-2014	5268.97	Redacted - Personal Data	214500	Revenue	STC104121
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services Fees	17-Feb-2014	2573.00	Royal Haskoning DHV	828000	Capital	STC103850
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	17-Feb-2014	688.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC102627
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	17-Feb-2014	528.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC102196
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	17-Feb-2014	808.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC102836
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	17-Feb-2014	848.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC102907
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	17-Feb-2014	950.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC103080

South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	17-Feb-2014	1084.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC103221
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	17-Feb-2014	2496.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC103834
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	17-Feb-2014	3443.25	South Tyneside Taxi Agency Limited	218930	Revenue	STC103994
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Services	Other Service Contracts & Supplies	17-Feb-2014	35000.00	Sunderland City Council	220200	Revenue	STC104423
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Feb-2014	2500.00	Team Fostering North East	213500	Revenue	STC103839
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Feb-2014	2800.00	Team Fostering North East	213500	Revenue	STC103891
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Feb-2014	3100.00	Team Fostering North East	213500	Revenue	STC103942
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies	17-Feb-2014	600.00	The Word Bird	214200	Revenue	STC102437
South Tyneside Council	00CL	Economic Regeneration Capital	Frederick Street Acquisitions	Capital Demolition Costs	17-Feb-2014	12330.00	Thompsons of Prudhoe Ltd	828504	Capital	STC104305
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Demolition Costs	17-Feb-2014	15475.00	Thompsons of Prudhoe Ltd	828502	Capital	STC104340
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Costs – Whitburn	Furniture & Equipment - General	17-Feb-2014	1353.42	TSUK Interiors Ltd	707658	Revenue	STC103403
South Tyneside Council	00CL	Childrens, Adults & Families Group	Management Costs	Purchase of Stock Items	17-Feb-2014	3067.64	Tynetec Ltd	221530	Revenue	STC103935
South Tyneside Council	00CL	Childrens, Adults & Families Group	Management Costs	Purchase of Stock Items	17-Feb-2014	3204.00	Tynetec Ltd	221530	Revenue	STC103953
South Tyneside Council	00CL	Childrens, Adults & Families Group	Emotional Health and Wellbeing - Public Mental Health	Independent Sector Payments Public Health	17-Feb-2014	916.67	University of Newcastle upon Tyne	225191	Revenue	STC103038
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	17-Feb-2014	3225.00	WHIST Womens Health in South Tyneside	215955	Revenue	STC103955
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs	17-Feb-2014	1027818.54	Willmott Dixon Construction Ltd	828521	Capital	STC104502
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Property Reactive / General Repairs	17-Feb-2014	1630.23	YCS Construction Limited	232300	Revenue	STC103531
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Contract Overheads	Cleaning Expenses	18-Feb-2014	1749.61	Arrow County Supplies	224420	Revenue	STC103596
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Suspense	Purchase of Stock Items	18-Feb-2014	680.00	Arrow County Supplies	224400	Revenue	STC102595
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	18-Feb-2014	1520.00	Bliss-Ability	220020	Revenue	STC103485
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	18-Feb-2014	1256.31	Brett Fuels Limited	227000	Revenue	STC103344
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	18-Feb-2014	21746.17	Brett Fuels Limited	227000	Revenue	STC104379
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	-1309.94	British Gas Trading	238500	Revenue	STC102030
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	-1264.53	British Gas Trading	238500	Revenue	STC102031
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	-1249.48	British Gas Trading	238500	Revenue	STC102032
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	-1249.23	British Gas Trading	238500	Revenue	STC102033
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	-1212.21	British Gas Trading	238500	Revenue	STC102035
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	-917.99	British Gas Trading	238500	Revenue	STC102050
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	-847.00	British Gas Trading	238500	Revenue	STC102058
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	-792.60	British Gas Trading	238500	Revenue	STC102062
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	-682.89	British Gas Trading	238500	Revenue	STC102064
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	-614.39	British Gas Trading	238500	Revenue	STC102074
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	-593.45	British Gas Trading	238500	Revenue	STC102078
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	-536.51	British Gas Trading	238500	Revenue	STC102087
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	-534.53	British Gas Trading	238500	Revenue	STC102089
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	506.01	British Gas Trading	238500	Revenue	STC102137
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	509.52	British Gas Trading	238500	Revenue	STC102141
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	510.24	British Gas Trading	238500	Revenue	STC102150
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	510.67	British Gas Trading	238500	Revenue	STC102152
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	513.97	British Gas Trading	238500	Revenue	STC102159
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	516.36	British Gas Trading	238500	Revenue	STC102163
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	527.27	British Gas Trading	238500	Revenue	STC102193
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	535.05	British Gas Trading	238500	Revenue	STC102231
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	537.68	British Gas Trading	238500	Revenue	STC102235
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	538.47	British Gas Trading	238500	Revenue	STC102243
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	540.15	British Gas Trading	238500	Revenue	STC102253
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	541.54	British Gas Trading	238500	Revenue	STC102257
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	545.90	British Gas Trading	238500	Revenue	STC102265
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	563.12	British Gas Trading	238500	Revenue	STC102320
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	566.57	British Gas Trading	238500	Revenue	STC102322
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	572.09	British Gas Trading	238500	Revenue	STC102327
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	601.83	British Gas Trading	238500	Revenue	STC102443
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	603.28	British Gas Trading	238500	Revenue	STC102446
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	612.27	British Gas Trading	238500	Revenue	STC102454
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	617.24	British Gas Trading	238500	Revenue	STC102479
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	619.17	British Gas Trading	238500	Revenue	STC102482
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	628.82	British Gas Trading	238500	Revenue	STC102512
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	640.58	British Gas Trading	238500	Revenue	STC102527
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	642.61	British Gas Trading	238500	Revenue	STC102532
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	655.01	British Gas Trading	238500	Revenue	STC102557
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	658.92	British Gas Trading	238500	Revenue	STC102561
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	661.60	British Gas Trading	238500	Revenue	STC102564
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	672.33	British Gas Trading	238500	Revenue	STC102581
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	676.96	British Gas Trading	238500	Revenue	STC102583
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	678.13	British Gas Trading	238500	Revenue	STC102588
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	684.12	British Gas Trading	238500	Revenue	STC102600
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	712.62	British Gas Trading	238500	Revenue	STC102669
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	716.25	British Gas Trading	238500	Revenue	STC102672
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	729.68	British Gas Trading	238500	Revenue	STC102688
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	743.37	British Gas Trading	238500	Revenue	STC102713
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	758.66	British Gas Trading	238500	Revenue	STC102747
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	778.45	British Gas Trading	238500	Revenue	STC102789
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	793.77	British Gas Trading	238500	Revenue	STC102815

South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	810.72	British Gas Trading	238500	Revenue	STC102842
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	813.55	British Gas Trading	238500	Revenue	STC102856
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	815.08	British Gas Trading	238500	Revenue	STC102858
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	826.01	British Gas Trading	238500	Revenue	STC102875
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	827.84	British Gas Trading	238500	Revenue	STC102877
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	857.64	British Gas Trading	238500	Revenue	STC102926
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	859.50	British Gas Trading	238500	Revenue	STC102929
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	867.69	British Gas Trading	238500	Revenue	STC102933
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	903.12	British Gas Trading	238500	Revenue	STC103019
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	926.84	British Gas Trading	238500	Revenue	STC103050
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	934.50	British Gas Trading	238500	Revenue	STC103064
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	938.33	British Gas Trading	238500	Revenue	STC103069
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	962.12	British Gas Trading	238500	Revenue	STC103093
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	996.32	British Gas Trading	238500	Revenue	STC103116
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	1022.55	British Gas Trading	238500	Revenue	STC103141
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	1043.30	British Gas Trading	238500	Revenue	STC103159
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	1051.92	British Gas Trading	238500	Revenue	STC103179
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	1065.58	British Gas Trading	238500	Revenue	STC103193
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	1081.10	British Gas Trading	238500	Revenue	STC103215
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	1082.94	British Gas Trading	238500	Revenue	STC103217
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	1096.53	British Gas Trading	238500	Revenue	STC103238
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	1159.26	British Gas Trading	238500	Revenue	STC103294
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	1160.38	British Gas Trading	238500	Revenue	STC103296
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	1160.62	British Gas Trading	238500	Revenue	STC103297
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	1163.02	British Gas Trading	238500	Revenue	STC103298
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	1331.37	British Gas Trading	238500	Revenue	STC103389
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	1348.60	British Gas Trading	238500	Revenue	STC103397
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	1428.22	British Gas Trading	238500	Revenue	STC103438
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	1443.96	British Gas Trading	238500	Revenue	STC103441
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	1483.30	British Gas Trading	238500	Revenue	STC103463
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	1570.39	British Gas Trading	238500	Revenue	STC103499
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	1656.37	British Gas Trading	238500	Revenue	STC103537
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	1669.98	British Gas Trading	238500	Revenue	STC103546
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	1703.03	British Gas Trading	238500	Revenue	STC103564
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	1708.15	British Gas Trading	238500	Revenue	STC103565
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	1760.32	British Gas Trading	238500	Revenue	STC103600
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	2006.50	British Gas Trading	238500	Revenue	STC103721
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	2088.01	British Gas Trading	238500	Revenue	STC103738
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	2243.64	British Gas Trading	238500	Revenue	STC103777
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	2325.25	British Gas Trading	238500	Revenue	STC103795
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Feb-2014	3465.27	British Gas Trading	238500	Revenue	STC103998
South Tyneside Council	00CL	Business & Resources Group	BT Unitary Charges Recharges	BTST Limited Unitary Charge	18-Feb-2014	1314383.39	BT Global Services	238710	Revenue	STC104503
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	18-Feb-2014	1865.32	Civils & Lintels	227630	Revenue	STC103660
South Tyneside Council	00CL	Business & Resources Group	Agency Contract Suspense	Agency Staff - Non-Teachers	18-Feb-2014	40567.51	Comensura Ltd	238650	Revenue	STC104437
South Tyneside Council	00CL	Childrens, Adults & Families Group	Services for Young People	Subscriptions	18-Feb-2014	1100.00	Confederation of Heads of Young Peoples Services (CHYPS)	219470	Revenue	STC103251
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hearing Impaired Service	Furniture & Equipment - General	18-Feb-2014	727.95	CONNEVANS LIMITED	211700	Revenue	STC102685
South Tyneside Council	00CL	Economic Regeneration Group	Hawthorne	Property Reactive / General Repairs	18-Feb-2014	2399.04	Delta One Security Ltd	232660	Revenue	STC103816
South Tyneside Council	00CL	Housing Capital	Council Housing New Build - Simonside	Enhancement HRA Capital - ST Homes	18-Feb-2014	96137.96	Gentoo Group Ltd	803455	Capital	STC104469
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	18-Feb-2014	1920.00	Harkers Removers and Storers Ltd	828520	Capital	STC103677
South Tyneside Council	00CL	Childrens, Adults & Families Group	PHAB Club Day Centre	Letting of Other Premises	18-Feb-2014	5000.00	Jarrow Community Association	220630	Revenue	STC104104
South Tyneside Council	00CL	Housing Capital	Council Housing New Build - Trinity	Enhancement HRA Capital - ST Homes	18-Feb-2014	48454.41	Keepmoat Homes Limited	803456	Capital	STC104445
South Tyneside Council	00CL	Housing Capital	Decent Homes Davies Hall	Capital Enhancement Costs	18-Feb-2014	28993.50	Kone Plc	800033	Capital	STC104403
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	18-Feb-2014	3610.44	Marshalls	227630	Revenue	STC104014
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Specialist Services Fees	18-Feb-2014	5859.28	MAUDESPOUT	827000	Capital	STC104150
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	18-Feb-2014	550.00	Milburn Services Ltd	707210	Revenue	STC102275
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Water & Sewerage Charges	18-Feb-2014	3620.52	Northumbrian Water	235970	Revenue	STC104016
South Tyneside Council	00CL	Business & Resources Group	External Audit Costs	External Audit Charges	18-Feb-2014	22221.30	PRICE WATERHOUSE COOPERS	237030	Revenue	STC104382
South Tyneside Council	00CL	Business & Resources Group	External Audit Costs	External Audit Charges	18-Feb-2014	22221.30	PRICE WATERHOUSE COOPERS	237030	Revenue	STC104383
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	18-Feb-2014	1500.00	Redacted - Personal Data	213900	Revenue	STC103473
South Tyneside Council	00CL	Business & Resources Group	Magic Festival	Entertainers Services	18-Feb-2014	500.00	Redacted - Personal Data	222570	Revenue	STC102118
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Advisors & Specialist Services Fees	18-Feb-2014	1000.00	RIBA - Royal Institute of British Architects	828512	Capital	STC103126
South Tyneside Council	00CL	Childrens, Adults & Families Group	Primary Buy Back	Printing & Stationery Consumables	18-Feb-2014	3090.30	SDMS LTD	218430	Revenue	STC103939
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	18-Feb-2014	79064.52	South Tyneside Homes	999700	Balance Sheet	STC104459
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	18-Feb-2014	1600.00	Sue Ford Training	215955	Revenue	STC103515
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Services	Other Service Contracts & Supplies	18-Feb-2014	5000.00	Sunderland City Council	220200	Revenue	STC104105
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	18-Feb-2014	5389.08	Team Fostering North East	213500	Revenue	STC104126
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	18-Feb-2014	687.73	Thompsons of Prudhoe Ltd	227630	Revenue	STC102605
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Leisure Facilities	Property Reactive / General Repairs	18-Feb-2014	683.00	YCS Construction Limited	232822	Revenue	STC102597
South Tyneside Council	00CL	Economic Regeneration Group	Non Operational Assets-General	Other Statutory Fees & Charges	19-Feb-2014	1020.00	Argus Software (UK) Ltd	232700	Revenue	STC103140
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	19-Feb-2014	684.23	Askews Library Services Ltd	223170	Revenue	STC102601
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	19-Feb-2014	941.64	Askews Library Services Ltd	223170	Revenue	STC103073
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Feb-2014	5841.36	Barnardos	213500	Revenue	STC104149
South Tyneside Council	00CL	Business & Resources Group	Off-Street Car Parking Administration	Printing & Stationery Consumables	19-Feb-2014	2257.00	BEMROSE BOOTH	227250	Revenue	STC103780

South Tyneside Council	00CL	Economic Regeneration Capital	Jetty Condition Survey & Repair	Capital Enhancement Costs	19-Feb-2014	3281.00	E J S Fabrications Ltd	820019	Capital	STC103969
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	19-Feb-2014	518.00	E J S Fabrications Ltd	232860	Revenue	STC102166
South Tyneside Council	00CL	Economic Regeneration Group	Highways and Structures	Electricity Charges	19-Feb-2014	2369.83	EDF Energy	227775	Revenue	STC103809
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Feb-2014	700.00	Foster Cares Limited	213500	Revenue	STC102647
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Feb-2014	3024.41	Futures for Children Ltd	213500	Revenue	STC103926
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Feb-2014	3232.99	Futures for Children Ltd	213500	Revenue	STC103963
South Tyneside Council	00CL	Business & Resources Group	Waste Disposal	Waste Disposal Contract - General Waste	19-Feb-2014	260187.76	Gateshead MBC	228370	Revenue	STC104494
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	19-Feb-2014	608.00	George Vardy Haulage	227000	Revenue	STC102449
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	19-Feb-2014	840.00	George Vardy Haulage	227000	Revenue	STC102895
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	19-Feb-2014	1670.00	George Vardy Haulage	227000	Revenue	STC103547
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	19-Feb-2014	1755.00	George Vardy Haulage	227000	Revenue	STC103599
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	19-Feb-2014	1800.00	George Vardy Haulage	227000	Revenue	STC103622
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	19-Feb-2014	1800.00	George Vardy Haulage	227000	Revenue	STC103623
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	19-Feb-2014	1820.00	George Vardy Haulage	227000	Revenue	STC103640
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	19-Feb-2014	1890.00	George Vardy Haulage	227000	Revenue	STC103669
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	19-Feb-2014	1890.00	George Vardy Haulage	227000	Revenue	STC103670
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	19-Feb-2014	2070.00	George Vardy Haulage	227000	Revenue	STC103732
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	19-Feb-2014	2100.00	George Vardy Haulage	227000	Revenue	STC103741
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	19-Feb-2014	2100.00	George Vardy Haulage	227000	Revenue	STC103742
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	19-Feb-2014	2100.00	George Vardy Haulage	227000	Revenue	STC103743
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	19-Feb-2014	2190.50	George Vardy Haulage	227000	Revenue	STC103766
South Tyneside Council	00CL	Business & Resources Group	Tree Maintenance	Other Service Contracts & Supplies	19-Feb-2014	15041.24	Glendale Managed Services Ltd	226790	Revenue	STC104338
South Tyneside Council	00CL	Business & Resources Group	Tree Maintenance	Other Service Contracts & Supplies	19-Feb-2014	17180.97	Glendale Managed Services Ltd	226790	Revenue	STC104351
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	19-Feb-2014	1200.00	Graffiti Removal Ltd	230641	Revenue	STC103319
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	19-Feb-2014	19516.79	Greenblue Urban Limited	227630	Revenue	STC104369
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	19-Feb-2014	540.00	Groundwork South Tyneside & Newcastle	216191	Revenue	STC102249
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	19-Feb-2014	1664.00	Groundwork South Tyneside & Newcastle	216191	Revenue	STC103542
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	19-Feb-2014	1248.00	Groundwork South Tyneside & Newcastle	215955	Revenue	STC103338
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	19-Feb-2014	1316.00	Groundwork South Tyneside & Newcastle	215955	Revenue	STC103382
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	19-Feb-2014	1833.00	Groundwork South Tyneside & Newcastle	215955	Revenue	STC103643
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	19-Feb-2014	1905.00	Groundwork South Tyneside & Newcastle	215955	Revenue	STC103675
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	19-Feb-2014	7130.00	Groundwork South Tyneside & Newcastle	215955	Revenue	STC104208
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	19-Feb-2014	10160.00	Groundwork South Tyneside & Newcastle	215955	Revenue	STC104270
South Tyneside Council	00CL	Childrens, Adults & Families Group	Obesity - Green Exercise	Voluntary Sector - General	19-Feb-2014	20000.00	Groundwork South Tyneside & Newcastle	225018	Revenue	STC104372
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Specialist Services Fees	19-Feb-2014	2549.00	Hall and Partners (Special Projects) Limited	827000	Capital	STC103848
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	19-Feb-2014	2830.00	Handicare (Freelift) Ltd	819000	Capital	STC103895
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	19-Feb-2014	3000.00	Handicare (Freelift) Ltd	819000	Capital	STC103921
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	19-Feb-2014	700.00	Harkers Removers and Storers Ltd	828520	Capital	STC102648
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	19-Feb-2014	700.00	Harkers Removers and Storers Ltd	828520	Capital	STC102649
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	19-Feb-2014	1960.00	Harkers Removers and Storers Ltd	828520	Capital	STC103702
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	19-Feb-2014	3400.00	Harkers Removers and Storers Ltd	828520	Capital	STC103986
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	19-Feb-2014	5600.00	Harkers Removers and Storers Ltd	828520	Capital	STC104140
South Tyneside Council	00CL	Business & Resources Group	Integrated Transport Design	Other Service Contracts & Supplies	19-Feb-2014	706.00	Infrasafe UK Ltd	227520	Revenue	STC102662
South Tyneside Council	00CL	Business & Resources Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	19-Feb-2014	1750.00	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC103597
South Tyneside Council	00CL	Business & Resources Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	19-Feb-2014	1750.00	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC103598
South Tyneside Council	00CL	Business & Resources Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	19-Feb-2014	116905.00	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC104479
South Tyneside Council	00CL	Business & Resources Capital	Grounds Maintenance Invest to Save	Capital Construction Costs	19-Feb-2014	20320.00	ISS Facility Services - Landscaping	854503	Capital	STC104374
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	19-Feb-2014	3025.00	Redacted - Personal Data	819000	Capital	STC103927
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	19-Feb-2014	2345.73	JCM Seating Solutions Limited	221420	Revenue	STC103802
South Tyneside Council	00CL	Business & Resources Group	Engineering Works General Overhead	Furniture & Equipment - General	19-Feb-2014	500.00	JDM (DIAMONDMASTERS) LTD	227610	Revenue	STC102119
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Suspense	Purchase of Stock Items	19-Feb-2014	1576.90	JPK Trade Supplies Ltd	224400	Revenue	STC103503
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	19-Feb-2014	664.27	Lowries Caterserve	217535	Revenue	STC102568
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	19-Feb-2014	562.16	Lowries Caterserve	217525	Revenue	STC102318
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Josephs RC Comprehensive School Kitchen	Catering Provisions	19-Feb-2014	662.92	Lowries Caterserve	217510	Revenue	STC102567
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	19-Feb-2014	2370.00	Marshalls	227630	Revenue	STC103810
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	19-Feb-2014	3610.44	Marshalls	227630	Revenue	STC104015
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Specialist Services Fees	19-Feb-2014	1444.80	MAUDESPORT	827000	Capital	STC103442
South Tyneside Council	00CL	Schools Delegated Budgets	St Bedes RC School Jarrow	Schools Learning Equipment	19-Feb-2014	2000.00	Mortimer Community College	133150	Revenue	STC103715
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Older Persons Team	Furniture & Equipment - General	19-Feb-2014	517.00	Neopost Finance Limited	221130	Revenue	STC102164
South Tyneside Council	00CL	Business & Resources Capital	Sustainable transport Initiatives	Capital Equipment Purchases	19-Feb-2014	1104.00	NEXUS	830018	Capital	STC103259
South Tyneside Council	00CL	Economic Regeneration Capital	Listed Buildings - Memorials	Capital Enhancement Costs	19-Feb-2014	888.30	North East Engraving and Signs Ltd	820037	Capital	STC102963
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	19-Feb-2014	-546.17	North Somerset Council	213800	Revenue	STC102086
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	19-Feb-2014	546.17	North Somerset Council	213800	Revenue	STC102267
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	19-Feb-2014	546.17	North Somerset Council	213800	Revenue	STC102268
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	19-Feb-2014	509.60	Northumbrian Roads Ltd	227630	Revenue	STC102142
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Electricity Charges	19-Feb-2014	-834.99	NPOWER	235970	Revenue	STC102059
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Electricity Charges	19-Feb-2014	614.85	NPOWER	235970	Revenue	STC102470
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Electricity Charges	19-Feb-2014	834.99	NPOWER	235970	Revenue	STC102890
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	19-Feb-2014	1100.00	Number 10 Interim Ltd	237070	Revenue	STC103252
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	19-Feb-2014	1375.00	Number 10 Interim Ltd	237070	Revenue	STC103411
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	19-Feb-2014	916.90	Patterson Medical Limited	221420	Revenue	STC103039
South Tyneside Council	00CL	Childrens, Adults & Families Group	Education Psychology	Furniture & Equipment - General	19-Feb-2014	1241.42	Pearson Education Ltd	216720	Revenue	STC103333
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Homelessness Service	19-Feb-2014	500.00	Platinum Lettings Ltd	236540	Revenue	STC102120

South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Agency Staff - Non-Teachers	19-Feb-2014	1100.00	Redacted - Personal Data	213800	Revenue	STC103253
South Tyneside Council	00CL	Housing Capital	Farding Square	Capital Compensation Payments	19-Feb-2014	4375.95	Redacted - Personal Data	802851	Capital	STC104081
South Tyneside Council	00CL	Childrens, Adults & Families Group	Intensive Support & Transformation	Other Service Contracts & Supplies	19-Feb-2014	1952.90	Redacted - Personal Data	212030	Revenue	STC103699
South Tyneside Council	00CL	Economic Regeneration Group	Housing Standards	Property Reactive / General Repairs	19-Feb-2014	1140.59	Redacted - Personal Data	236230	Revenue	STC103281
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services Fees	19-Feb-2014	3933.00	Royal Haskoning DHV	828000	Capital	STC104045
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Furniture & Equipment - General	19-Feb-2014	714.09	South Tyneside Homes	707643	Revenue	STC102670
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	19-Feb-2014	6639.73	South Tyneside Homes	999999	Balance Sheet	STC104177
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	19-Feb-2014	8098.65	South Tyneside Homes	999999	Balance Sheet	STC104223
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Feb-2014	2760.15	South Tyneside Homes	999700	Balance Sheet	STC103877
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Feb-2014	23009.63	South Tyneside Homes	999700	Balance Sheet	STC104388
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Feb-2014	124245.17	South Tyneside Homes	999700	Balance Sheet	STC104481
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Feb-2014	156374.21	South Tyneside Homes	999700	Balance Sheet	STC104485
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Grants - South Tyneside Womens Aid	Voluntary Sector - General	19-Feb-2014	10220.00	South Tyneside Womens Aid	225215	Revenue	STC104271
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	19-Feb-2014	3433.65	ST OSWALDS HOSPICE	213100	Revenue	STC103991
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	19-Feb-2014	6243.00	ST OSWALDS HOSPICE	213100	Revenue	STC104165
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	19-Feb-2014	1800.00	Sue Ford Training	215955	Revenue	STC103624
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	19-Feb-2014	2250.00	Sue Ford Training	215955	Revenue	STC103779
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	19-Feb-2014	65360.60	Sunderland Home Care Associates	221101	Revenue	STC104456
South Tyneside Council	00CL	Economic Regeneration Group	Street Lighting Administration	Electricity Charges	19-Feb-2014	726.97	Swalec	227780	Revenue	STC102684
South Tyneside Council	00CL	Childrens, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	19-Feb-2014	866.83	The Furnishing Service Limited	222240	Revenue	STC102932
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	19-Feb-2014	2028.00	Trafficmaster Ltd	227030	Revenue	STC103724
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees	19-Feb-2014	1018.40	TURNER & TOWNSEND	828502	Capital	STC103138
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Foxdens Childrens Respite Unit	Capital Enhancement Costs	19-Feb-2014	1067.11	Willowcrete Manufacturing Co Ltd	816601	Capital	STC103196
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	20-Feb-2014	2645.48	Apna Ghar	220020	Revenue	STC103865
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	20-Feb-2014	527.16	Askews Library Services Ltd	223170	Revenue	STC102192
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	20-Feb-2014	689.12	Askews Library Services Ltd	223170	Revenue	STC102630
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	20-Feb-2014	744.03	Askews Library Services Ltd	223170	Revenue	STC102716
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	20-Feb-2014	765.83	Askews Library Services Ltd	223170	Revenue	STC102765
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	20-Feb-2014	779.58	Askews Library Services Ltd	223170	Revenue	STC102795
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	20-Feb-2014	833.38	Askews Library Services Ltd	223170	Revenue	STC102888
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	20-Feb-2014	842.08	Askews Library Services Ltd	223170	Revenue	STC102897
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	20-Feb-2014	871.06	Askews Library Services Ltd	223170	Revenue	STC102939
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	20-Feb-2014	878.25	Askews Library Services Ltd	223170	Revenue	STC102944
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Other Service Contracts & Supplies	20-Feb-2014	1500.00	Bliss-Ability	213110	Revenue	STC103474
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Other Service Contracts & Supplies	20-Feb-2014	1500.00	Bliss-Ability	213110	Revenue	STC103475
South Tyneside Council	00CL	Economic Regeneration Capital	Horsley Hill CA	Capital Enhancement Costs	20-Feb-2014	5535.61	BRIMS CONSTRUCTION LTD	827022	Capital	STC104136
South Tyneside Council	00CL	Childrens, Adults & Families Group	ACL Group Central Costs	Grant Payments - General	20-Feb-2014	668.00	Community First North East	216250	Revenue	STC102574
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	20-Feb-2014	875.00	Community First North East	215955	Revenue	STC102943
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	20-Feb-2014	1080.00	Community First North East	215955	Revenue	STC103214
South Tyneside Council	00CL	Economic Regeneration Capital	Frederick Street Acquisitions	Capital Advisors & Specialist Services Fees	20-Feb-2014	2000.00	Cottam and Co Chartered Surveyors	828504	Capital	STC103716
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Security of Assets/Alarms Maintenance	20-Feb-2014	1099.38	Delta One Security Ltd	235970	Revenue	STC103242
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Business Works	Security of Assets/Alarms Maintenance	20-Feb-2014	1077.48	Delta One Security Ltd	235965	Revenue	STC103204
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Security of Assets/Alarms Maintenance	20-Feb-2014	1077.48	Delta One Security Ltd	235960	Revenue	STC103205
South Tyneside Council	00CL	Housing Capital	Structural General	Enhancement HRA Capital - ST Homes	20-Feb-2014	2758.09	H N Storey Ltd	800016	Capital	STC103876
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Ariels	Property Planned Maintenance	20-Feb-2014	2390.32	H N Storey Ltd	707610	Revenue	STC103814
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Specialist Services Fees	20-Feb-2014	1930.00	Hall and Partners (Special Projects) Limited	827000	Capital	STC103691
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	20-Feb-2014	743.90	Hannays Solicitors & Advocates	213410	Revenue	STC102714
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Rehabilitation	Voluntary Sector - General	20-Feb-2014	1403.04	Huntercombe Group	225165	Revenue	STC103425
South Tyneside Council	00CL	Business & Resources Group	Insurance Premiums	Insurance Premium - Combined Liability	20-Feb-2014	164969.84	Jardine Lloyd Thompson Specialty Ltd - JLT	230800	Revenue	STC104487
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Josephs RC Comprehensive School Kitchen	Catering Provisions	20-Feb-2014	578.48	Lowries Caterserve	217510	Revenue	STC102347
South Tyneside Council	00CL	Childrens, Adults & Families Group	Chuter Ede Education Centre	Postage Expenses	20-Feb-2014	1000.00	Neopost Limited	218400	Revenue	STC103128
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Advisors & Specialist Services Fees	20-Feb-2014	11215.63	NEXUS	828512	Capital	STC104286
South Tyneside Council	00CL	Childrens, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	20-Feb-2014	632.00	PayPoint Network	222240	Revenue	STC102514
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	20-Feb-2014	1146.26	Places for People	221101	Revenue	STC103283
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	20-Feb-2014	3679.19	Places for People	221101	Revenue	STC104021
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Specialist Services	20-Feb-2014	517.15	Professional Cost Management Group Ltd	232330	Revenue	STC102165
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	20-Feb-2014	529.25	Redacted - Personal Data	710020	Revenue	STC102202
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	20-Feb-2014	664.41	Redacted - Personal Data	710020	Revenue	STC102569
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	20-Feb-2014	850.41	Redacted - Personal Data	710020	Revenue	STC102914
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	20-Feb-2014	880.95	Redacted - Personal Data	710020	Revenue	STC102950
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	20-Feb-2014	1103.61	Redacted - Personal Data	710020	Revenue	STC103257
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Tenants Rent Deposits	20-Feb-2014	618.00	Redacted - Personal Data	999500	Balance Sheet	STC102480
South Tyneside Council	00CL	Childrens, Adults & Families Group	2 Year Old Funding	Voluntary Sector - Independent Nurseries	20-Feb-2014	908.00	Redacted - Personal Data	217765	Revenue	STC103023
South Tyneside Council	00CL	Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	20-Feb-2014	2319.05	South Tyneside Taxi Agency Limited	220330	Revenue	STC103793
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	20-Feb-2014	3872.47	Storeys Edward Symmons	232300	Revenue	STC104040
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learner Support	Grant Payments - General	20-Feb-2014	1416.00	The Childcare People	216000	Revenue	STC103430
South Tyneside Council	00CL	Business & Resources Group	Integrated Transport Design	Other Service Contracts & Supplies	20-Feb-2014	1429.00	Traffic Control & Management Ltd t/a TM Lincs	227520	Revenue	STC103439
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	20-Feb-2014	1156.00	TSUK Interiors Ltd	232870	Revenue	STC103291
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	20-Feb-2014	1531.70	TSUK Interiors Ltd	232870	Revenue	STC103487
South Tyneside Council	00CL	Business & Resources Group	Special Events	Entertainers Services	20-Feb-2014	1500.00	Westoe Brass Band	223950	Revenue	STC103476
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Open Spaces	Property Reactive / General Repairs	20-Feb-2014	640.00	Willowcrete Manufacturing Co Ltd	232838	Revenue	STC102525
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	20-Feb-2014	845.00	YCS Construction Limited	232850	Revenue	STC102901
South Tyneside Council	00CL	Economic Regeneration Group	Finance for Business Investment	Grant Payments - General	21-Feb-2014	5000.00	Advanced Renewable Power Ltd	235880	Revenue	STC104106

South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	21-Feb-2014	810.00	AQUA JOY BATHLIFTS LTD	221420	Revenue	STC102839
South Tyneside Council	00CL	Business & Resources Capital	Variable Message Signage	Capital Advisors & Specialist Services Fees	21-Feb-2014	1857.64	Autolink Concessionaires (A19) Limited	854202	Capital	STC103654
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Routine Contract Ground Maintenance	21-Feb-2014	1091.00	CASTLESIDE HORTICULTURAL SERVICES LTD	235970	Revenue	STC103228
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Business Works	Routine Contract Ground Maintenance	21-Feb-2014	810.00	CASTLESIDE HORTICULTURAL SERVICES LTD	235965	Revenue	STC102840
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Routine Contract Ground Maintenance	21-Feb-2014	990.00	CASTLESIDE HORTICULTURAL SERVICES LTD	235960	Revenue	STC103111
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	21-Feb-2014	600.00	CD Passenger Services	213300	Revenue	STC102438
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	21-Feb-2014	1956.00	Chicken Joes	217535	Revenue	STC103700
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	21-Feb-2014	552.00	Civils & Lintels	227630	Revenue	STC102285
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Business Works	Security of Assets/Alarms Maintenance	21-Feb-2014	1077.48	Delta One Security Ltd	235965	Revenue	STC103206
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Servicing/Electric Testing of Equipment	21-Feb-2014	503.81	Felgains	221420	Revenue	STC102131
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Grants - Workplace Health	Independent Sector Payments Public Health	21-Feb-2014	10938.00	Gateshead College	225219	Revenue	STC104282
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Security of Assets/Alarms Maintenance	21-Feb-2014	1623.00	Gentoo Group Ltd	235970	Revenue	STC103526
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Security of Assets/Alarms Maintenance	21-Feb-2014	511.60	Gentoo Group Ltd	235960	Revenue	STC102153
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	21-Feb-2014	1150.00	Grapevine Financial Services	235820	Revenue	STC103286
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	21-Feb-2014	560.00	Harkers Removers and Storers Ltd	828520	Capital	STC102304
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	21-Feb-2014	700.00	Harkers Removers and Storers Ltd	828520	Capital	STC102650
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	21-Feb-2014	1800.00	Harkers Removers and Storers Ltd	828520	Capital	STC103625
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Costs – Whitburn	Furniture & Equipment - General	21-Feb-2014	520.00	Harkers Removers and Storers Ltd	707658	Revenue	STC102171
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	21-Feb-2014	1580.00	JENSEN CONSTRUCTION LTD	827000	Capital	STC103505
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non Factory Units	Property Reactive / General Repairs	21-Feb-2014	3379.00	JENSEN CONSTRUCTION LTD	232805	Revenue	STC103983
South Tyneside Council	00CL	Housing Capital	Decent Homes Thomas Bell House	Capital Enhancement Costs	21-Feb-2014	9780.75	Kone Plc	800068	Capital	STC104260
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI School Kitchen	Catering Provisions	21-Feb-2014	954.33	Lowries Caterserve	217365	Revenue	STC103086
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	21-Feb-2014	1300.00	Milburn Services Ltd	800008	Capital	STC103369
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	21-Feb-2014	1700.00	Milburn Services Ltd	707210	Revenue	STC103563
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Alcohol - Grid 10 - Treatment Overhead Costs	Voluntary Sector - General	21-Feb-2014	1748.00	NECA (Services) Ltd	225148	Revenue	STC103595
South Tyneside Council	00CL	Economic Regeneration Capital	Empty Property Renovations	Capital Enhancement non Council Property	21-Feb-2014	7006.00	ORA PROPERTY SERVICES LTD	829502	Capital	STC104200
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	21-Feb-2014	1408.50	Philips Respironics UK	221420	Revenue	STC103426
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Specialist Services	21-Feb-2014	613.55	Professional Cost Management Group Ltd	232330	Revenue	STC102463
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Postage Expenses	21-Feb-2014	500.00	Redacted - Personal Data	213900	Revenue	STC102121
South Tyneside Council	00CL	Childrens, Adults & Families Group	Primary Buy Back	Staff Training	21-Feb-2014	3000.00	Redacted - Personal Data	218430	Revenue	STC103922
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Enhancement Costs	21-Feb-2014	2303.14	Ring Ready 2007 Ltd	828520	Capital	STC103787
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Construction Costs	21-Feb-2014	1300.00	Royal Haskoning DHV	828000	Capital	STC103370
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Enhancement Costs	21-Feb-2014	3400.00	Royal Haskoning DHV	828000	Capital	STC103987
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	21-Feb-2014	3300.00	SDS PROJECT MANAGEMENT CONSULTANCY LTD	230641	Revenue	STC103970
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	21-Feb-2014	2950.00	Sue Ford Training	215955	Revenue	STC103915
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	21-Feb-2014	900.00	Sunderland Coachworks	227030	Revenue	STC102993
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Feb-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC102847
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Feb-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC102848
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Feb-2014	820.00	Swiis Foster Care Ltd	213500	Revenue	STC102867
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Feb-2014	883.00	Swiis Foster Care Ltd	213500	Revenue	STC102959
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Feb-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC103008
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Feb-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC103009
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Feb-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC103010
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Feb-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC103011
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Combined Liability Insurance Provision	21-Feb-2014	5000.00	Thompson & Co	999500	Balance Sheet	STC104107
South Tyneside Council	00CL	Business & Resources Group	Integrated Transport Design	Other Service Contracts & Supplies	21-Feb-2014	1458.00	Traffic Control & Management Ltd t/a TM Lincs	227520	Revenue	STC103450
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Staff Advertising	21-Feb-2014	910.00	Trinity Mirror Publishing Limited	232300	Revenue	STC103026
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees	21-Feb-2014	600.00	TURNER & TOWNSEND	828502	Capital	STC102439
South Tyneside Council	00CL	Business & Resources Group	Safer & Stronger Communities	Furniture & Equipment - General	21-Feb-2014	4945.00	Universal Systems Solutions Ltd	227990	Revenue	STC104102
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Open Spaces	Property Reactive / General Repairs	21-Feb-2014	603.75	Willowcrete Manufacturing Co Ltd	232838	Revenue	STC102448
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Promotional Activities	21-Feb-2014	550.00	Windmill Sustainable Business Solutions Limited	240102	Revenue	STC102276
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	21-Feb-2014	511.60	YCS Construction Limited	232840	Revenue	STC102154
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	24-Feb-2014	14532.54	Advanced Childcare	213700	Revenue	STC104332
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	24-Feb-2014	20477.67	Advanced Childcare	213700	Revenue	STC104375
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Property Reactive / General Repairs	24-Feb-2014	630.00	All Floors Services Ltd	235960	Revenue	STC102513
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	24-Feb-2014	615.58	Allstar Business Solutions Ltd	227000	Revenue	STC102478
South Tyneside Council	00CL	Business & Resources Group	CAF Grants	Grant Payments CAF Riverside	24-Feb-2014	1134.00	Apna Ghar	222890	Revenue	STC103277
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	24-Feb-2014	29120.00	Autism Care (UK)	220511	Revenue	STC104404
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	24-Feb-2014	62400.00	Autism Care (UK)	220511	Revenue	STC104454
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	24-Feb-2014	575.00	Bede Burn Kindergarten	235820	Revenue	STC102335
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	24-Feb-2014	575.00	Bede Burn Kindergarten	235820	Revenue	STC102336
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	24-Feb-2014	1306.25	Bliss-Ability	220020	Revenue	STC103376
South Tyneside Council	00CL	Business & Resources Group	Housing Benefit & Council Tax Support Administration	Software	24-Feb-2014	4164.44	Capita Services Ltd	230120	Revenue	STC104066
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	24-Feb-2014	745.70	Care-Ability	221420	Revenue	STC102719
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - Open Access	Payments to Health Bodies - General	24-Feb-2014	1304.84	City Hospitals Sunderland NHS Foundation Trust	225045	Revenue	STC103375
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Stop Smoking Service - Programme Management	Payments to Foundation Trust	24-Feb-2014	10153.75	County Durham & Darlington NHS Foundation Trust	225105	Revenue	STC104269
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Security of Assets/Alarms Maintenance	24-Feb-2014	1099.38	Delta One Security Ltd	235970	Revenue	STC103243
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Business Works	Security of Assets/Alarms Maintenance	24-Feb-2014	1077.48	Delta One Security Ltd	235965	Revenue	STC103208
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Security of Assets/Alarms Maintenance	24-Feb-2014	1077.48	Delta One Security Ltd	235960	Revenue	STC103207
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Security of Assets/Alarms Maintenance	24-Feb-2014	1077.48	Delta One Security Ltd	235960	Revenue	STC103209
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Other Service Contracts & Supplies	24-Feb-2014	1424.60	Essential Signs & Graphics Limited	235970	Revenue	STC103436
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Enhancement Costs	24-Feb-2014	640511.04	Galliford Try Infrastructure Limited	828000	Capital	STC104500
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	24-Feb-2014	928.22	Gentoo Group Ltd	820004	Capital	STC103055

South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	24-Feb-2014	583.20	Gentoo Group Ltd	232870	Revenue	STC102365
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	24-Feb-2014	722.00	Greenblue Urban Limited	227630	Revenue	STC102677
South Tyneside Council	00CL	Schools Delegated Budgets	IBA Harton Technology College	Electricity Charges	24-Feb-2014	8980.80	Harton Technology College	140040	Revenue	STC104238
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quality Monitoring	Grant Payments - General	24-Feb-2014	5827.50	KBC Ltd	216290	Revenue	STC104147
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	24-Feb-2014	2308.08	Local Government Association	231100	Revenue	STC103790
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	24-Feb-2014	2836.63	Londonderry Garage Ltd	227030	Revenue	STC103896
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Hire of Plant	24-Feb-2014	2150.00	Lord Technical Limited	227630	Revenue	STC103755
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Hire of Plant	24-Feb-2014	2150.00	Lord Technical Limited	227630	Revenue	STC103756
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	24-Feb-2014	3956.86	LS Care Limited	221301	Revenue	STC104046
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	24-Feb-2014	1852.00	Lynch Healthcare	221420	Revenue	STC103650
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursery ISB	Delegated Schools Budget - Council Fund	24-Feb-2014	29776.50	Monkton Infants School	210090	Revenue	STC104408
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Valuation Services	24-Feb-2014	822.50	Moody & Co	232300	Revenue	STC102871
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Furniture & Equipment - General	24-Feb-2014	117486.13	Newcastle City Council	701000	Revenue	STC104480
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	24-Feb-2014	677.49	North East Concrete Limited	227630	Revenue	STC102585
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	24-Feb-2014	3078.25	NR - ASHLEY TIMBER LTD124061	999999	Balance Sheet	STC103937
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	24-Feb-2014	29476.81	NR - GALA LEISURE LTD125617	999999	Balance Sheet	STC104406
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	24-Feb-2014	751.00	NR - LADBROKES BETTING & GAMING LTD105646	999999	Balance Sheet	STC102730
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	24-Feb-2014	1083.00	NR - LADBROKES BETTING & GAMING LTD109814	999999	Balance Sheet	STC103218
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	24-Feb-2014	1660.00	NR - LADBROKES BETTING & GAMING LTD111078	999999	Balance Sheet	STC103538
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	24-Feb-2014	520.00	NR - LADBROKES BETTING & GAMING LTD120602	999999	Balance Sheet	STC102172
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	24-Feb-2014	797.00	NR - LADBROKES BETTING & GAMING LTD120615	999999	Balance Sheet	STC102820
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	24-Feb-2014	1225.00	NR - LADBROKES BETTING & GAMING LTD126459	999999	Balance Sheet	STC103328
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	24-Feb-2014	1241.42	NR - MAJESTIC BINGO LIMITED113308	999999	Balance Sheet	STC103334
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	24-Feb-2014	4185.97	NR - NEXT PLC120378	999999	Balance Sheet	STC104069
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	24-Feb-2014	1211.25	NR - ZENITH PEOPLE LTD125867	999999	Balance Sheet	STC103325
South Tyneside Council	00CL	Economic Regeneration Group	Food Safety	Other Service Contracts & Supplies	24-Feb-2014	855.00	Public Analyst Scientific Services Ltd	236160	Revenue	STC102925
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Combined Liability Insurance Provision	24-Feb-2014	50000.00	Redacted - Personal Data	999500	Balance Sheet	STC104447
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	24-Feb-2014	950.66	Redacted - Personal Data	213901	Revenue	STC103083
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	24-Feb-2014	879.50	Redacted - Personal Data	999999	Balance Sheet	STC102947
South Tyneside Council	00CL	Business & Resources Group	Countryside Management	Other Service Contracts & Supplies	24-Feb-2014	3800.00	Redacted - Personal Data	236410	Revenue	STC104035
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	24-Feb-2014	502.90	Redacted - Personal Data	220800	Revenue	STC102127
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	24-Feb-2014	656.56	Redacted - Personal Data	220800	Revenue	STC102559
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	24-Feb-2014	688.14	Redacted - Personal Data	220800	Revenue	STC102628
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	24-Feb-2014	786.45	Redacted - Personal Data	220800	Revenue	STC102806
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	24-Feb-2014	1032.21	Redacted - Personal Data	220800	Revenue	STC103149
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	24-Feb-2014	1032.21	Redacted - Personal Data	220800	Revenue	STC103150
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	24-Feb-2014	1045.83	Redacted - Personal Data	220800	Revenue	STC103167
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	24-Feb-2014	1456.60	SHAUN MATTHIAS LTD	232860	Revenue	STC103447
South Tyneside Council	00CL	Business & Resources Group	Council Elections	Furniture & Equipment - General	24-Feb-2014	1781.00	SHAW & SONS LIMITED	231510	Revenue	STC103612
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	24-Feb-2014	4396.00	SIGNS EXPRESS	236030	Revenue	STC104083
South Tyneside Council	00CL	Business & Resources Group	Magic Festival	Other Service Contracts & Supplies	24-Feb-2014	2272.00	Sorted Public Relations	222570	Revenue	STC103782
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Promotional Activities	24-Feb-2014	2500.00	Sorted Public Relations	240102	Revenue	STC103840
South Tyneside Council	00CL	Childrens, Adults & Families Group	LSP Grants - Citizen Advice Bureau	Grant Payments - Citizen Advice Bureau	24-Feb-2014	27325.00	South Tyneside Citizens Advice Bureau	222220	Revenue	STC104399
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - Open Access	Payments to Foundation Trust	24-Feb-2014	8145.61	South Tyneside NHS Foundation Trust	225045	Revenue	STC104225
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Pharmacy Based Needle Exchange	Payments to Foundation Trust	24-Feb-2014	831.08	South Tyneside NHS Foundation Trust	225160	Revenue	STC102884
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	24-Feb-2014	73791.04	South Tyneside NHS Foundation Trust	220511	Revenue	STC104458
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	24-Feb-2014	550.40	South Tyneside Taxi Agency Limited	218950	Revenue	STC102279
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	24-Feb-2014	528.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC102197
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	24-Feb-2014	646.40	South Tyneside Taxi Agency Limited	218930	Revenue	STC102539
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	24-Feb-2014	848.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC102908
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	24-Feb-2014	950.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC103081
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	24-Feb-2014	1084.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC103222
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	24-Feb-2014	2496.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC103835
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	24-Feb-2014	3443.25	South Tyneside Taxi Agency Limited	218930	Revenue	STC103995
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	24-Feb-2014	1855.00	St Cuthberts Care	213100	Revenue	STC103652
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	24-Feb-2014	829.00	Stanley Travel	219100	Revenue	STC102880
South Tyneside Council	00CL	Childrens, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	24-Feb-2014	611.65	The Furnishing Service Limited	222240	Revenue	STC102453
South Tyneside Council	00CL	Business & Resources Group	Haven Point	Non-Staff Advertising	24-Feb-2014	803.70	THE PARKING SHOP LTD	222950	Revenue	STC102832
South Tyneside Council	00CL	Childrens, Adults & Families Group	Management Costs	Purchase of Stock Items	24-Feb-2014	549.10	Tynetec Ltd	221530	Revenue	STC102272
South Tyneside Council	00CL	Childrens, Adults & Families Group	Management Costs	Purchase of Stock Items	24-Feb-2014	1139.25	Tynetec Ltd	221530	Revenue	STC103280
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	24-Feb-2014	1176.00	UNITED RESPONSE	220511	Revenue	STC103304
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	24-Feb-2014	1624.00	UNITED RESPONSE	220511	Revenue	STC103527
South Tyneside Council	00CL	Business & Resources Group	Integrated Transport Design	Other Service Contracts & Supplies	24-Feb-2014	35052.74	Universal Sealants (UK) Ltd	227520	Revenue	STC104424
South Tyneside Council	00CL	Business & Resources Group	Waste Disposal	Waste Disposal Contract - Recycling	24-Feb-2014	2127.84	Windmill Sustainable Business Solutions Limited	228370	Revenue	STC103751
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	24-Feb-2014	819.20	Wrixon Security Services Ltd T/A Wrixon Care	213700	Revenue	STC102864
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Debtors - Gallagher Basset Claims Handling	24-Feb-2014	30000.00	Zurich Insurance Company	999500	Balance Sheet	STC104410
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Hours Service	Property Planned Maintenance	25-Feb-2014	7450.14	20:20 Vision Systems Ltd	212100	Revenue	STC104211
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	25-Feb-2014	1000.00	ADT Fire & Security PLC	827000	Capital	STC103129
South Tyneside Council	00CL	Business & Resources Capital	Ocean Road Traffic Enhancement	Capital Construction Costs	25-Feb-2014	10000.00	Balfour Beatty Infrastructure Services Ltd	854201	Capital	STC104266
South Tyneside Council	00CL	Business & Resources Group	Temple Park Centre	Furniture & Equipment - General	25-Feb-2014	3833.33	Best Gym Equipment	222920	Revenue	STC104039
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	25-Feb-2014	878.75	Bliss-Ability	220020	Revenue	STC102945
South Tyneside Council	00CL	Business & Resources Group	OCE Print Contract	Printing Contract	25-Feb-2014	4390.20	CANON (UK) LTD	230080	Revenue	STC104082
South Tyneside Council	00CL	Business & Resources Group	Agency Contract Suspende	Agency Staff - Non-Teachers	25-Feb-2014	31950.19	Comensura Ltd	238650	Revenue	STC104414

South Tyneside Council	00CL	Business & Resources Group	Clinical Waste	Furniture & Equipment - General	25-Feb-2014	778.68	CROMWELL TOOLS GROUP MZ341	228260	Revenue	STC102792
South Tyneside Council	00CL	Childrens, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	25-Feb-2014	1471.68	Delta One Security Ltd	221560	Revenue	STC103461
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	25-Feb-2014	800.00	Dere Street Barristers	231100	Revenue	STC102828
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	25-Feb-2014	2201.40	Fortuna Associates Limited	232300	Revenue	STC103768
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Feb-2014	730.00	Foster Cares Limited	213500	Revenue	STC102690
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Feb-2014	3232.99	Futures for Children Ltd	213500	Revenue	STC103964
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	25-Feb-2014	950.00	Gateshead Health NHS Trust	237020	Revenue	STC103082
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	25-Feb-2014	3173.80	Gateshead Health NHS Trust	237020	Revenue	STC103951
South Tyneside Council	00CL	Business & Resources Group	CCTV Costs	Other Service Contracts & Supplies	25-Feb-2014	795.00	Goldshield Electronic Security	227930	Revenue	STC102819
South Tyneside Council	00CL	Business & Resources Group	Mechanical Sweepers	Furniture & Equipment - General	25-Feb-2014	1672.15	Johnston Sweepers Limited	226900	Revenue	STC103548
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	25-Feb-2014	693.23	Lowries Caterserve	217535	Revenue	STC102636
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Josephs RC Comprehensive School Kitchen	Catering Provisions	25-Feb-2014	541.23	Lowries Caterserve	217510	Revenue	STC102256
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Josephs RC Comprehensive School Kitchen	Catering Provisions	25-Feb-2014	701.25	Lowries Caterserve	217510	Revenue	STC102655
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Josephs RC Comprehensive School Kitchen	Catering Provisions	25-Feb-2014	999.88	Lowries Caterserve	217510	Revenue	STC103120
South Tyneside Council	00CL	Business & Resources Group	Community Sports Coaches	Furniture & Equipment - General	25-Feb-2014	4129.46	MAUDESPOUT	223960	Revenue	STC104061
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	558.52	MENCAP	220511	Revenue	STC102291
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	558.52	MENCAP	220511	Revenue	STC102292
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	558.52	MENCAP	220511	Revenue	STC102293
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	558.52	MENCAP	220511	Revenue	STC102294
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	558.52	MENCAP	220511	Revenue	STC102295
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	558.52	MENCAP	220511	Revenue	STC102296
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	1500.00	MENCAP	220511	Revenue	STC103477
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	1575.00	MENCAP	220511	Revenue	STC103501
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	1660.48	MENCAP	220511	Revenue	STC103539
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	1733.52	MENCAP	220511	Revenue	STC103576
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	1733.52	MENCAP	220511	Revenue	STC103577
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	1733.52	MENCAP	220511	Revenue	STC103578
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	1733.52	MENCAP	220511	Revenue	STC103579
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	1816.52	MENCAP	220511	Revenue	STC103637
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	1837.52	MENCAP	220511	Revenue	STC103646
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	1925.00	MENCAP	220511	Revenue	STC103681
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	1925.00	MENCAP	220511	Revenue	STC103682
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	1925.00	MENCAP	220511	Revenue	STC103683
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	1925.00	MENCAP	220511	Revenue	STC103684
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	1925.00	MENCAP	220511	Revenue	STC103685
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	1925.00	MENCAP	220511	Revenue	STC103686
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	2067.00	MENCAP	220511	Revenue	STC103731
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	2075.00	MENCAP	220511	Revenue	STC103733
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	2075.00	MENCAP	220511	Revenue	STC103734
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	2137.48	MENCAP	220511	Revenue	STC103754
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	2275.00	MENCAP	220511	Revenue	STC103783
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	2375.00	MENCAP	220511	Revenue	STC103811
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	2375.00	MENCAP	220511	Revenue	STC103812
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	2579.52	MENCAP	220511	Revenue	STC103852
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	2625.00	MENCAP	220511	Revenue	STC103858
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	2625.00	MENCAP	220511	Revenue	STC103859
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	3710.00	MENCAP	220511	Revenue	STC104023
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	3710.00	MENCAP	220511	Revenue	STC104024
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	3710.00	MENCAP	220511	Revenue	STC104025
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	3710.00	MENCAP	220511	Revenue	STC104026
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	3710.00	MENCAP	220511	Revenue	STC104027
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	3710.00	MENCAP	220511	Revenue	STC104028
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Feb-2014	5250.00	MENCAP	220511	Revenue	STC104120
South Tyneside Council	00CL	Childrens, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	25-Feb-2014	57893.00	Nexus Ticket Sales and Administration	218900	Revenue	STC104452
South Tyneside Council	00CL	Business & Resources Capital	Local Safety Schemes	Capital Advisors & Specialist Services Fees	25-Feb-2014	1386.55	Northumbrian Roads Ltd	830030	Capital	STC103416
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	25-Feb-2014	18023.21	Northumbrian Roads Ltd	850000	Capital	STC104356
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	25-Feb-2014	6679.88	Northumbrian Roads Ltd	232860	Revenue	STC104179
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate	Telephone Expenses	25-Feb-2014	1350.00	Ogilvie Communications	212700	Revenue	STC103399
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	25-Feb-2014	1747.20	Pasta King (UK) Ltd	217535	Revenue	STC103594
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	25-Feb-2014	776.25	PDJ Imports Ltd	827000	Capital	STC102785
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	25-Feb-2014	508.58	Redacted - Personal Data	213900	Revenue	STC102139
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	25-Feb-2014	526.50	Redacted - Personal Data	213900	Revenue	STC102188
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	25-Feb-2014	530.82	Redacted - Personal Data	213900	Revenue	STC102208
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	25-Feb-2014	540.54	Redacted - Personal Data	213900	Revenue	STC102255
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	25-Feb-2014	559.20	Redacted - Personal Data	213900	Revenue	STC102300
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	25-Feb-2014	620.44	Redacted - Personal Data	213900	Revenue	STC102501
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	25-Feb-2014	624.00	Redacted - Personal Data	213900	Revenue	STC102504
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	25-Feb-2014	695.48	Redacted - Personal Data	213900	Revenue	STC102639
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	25-Feb-2014	709.28	Redacted - Personal Data	213900	Revenue	STC102667
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	25-Feb-2014	760.84	Redacted - Personal Data	213900	Revenue	STC102754
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	25-Feb-2014	778.04	Redacted - Personal Data	213900	Revenue	STC102788
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	25-Feb-2014	787.58	Redacted - Personal Data	213900	Revenue	STC102811
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	25-Feb-2014	787.58	Redacted - Personal Data	213900	Revenue	STC102812

South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	25-Feb-2014	595.08	Redacted - Personal Data	213800	Revenue	STC102411
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	25-Feb-2014	595.08	Redacted - Personal Data	213800	Revenue	STC102412
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	25-Feb-2014	595.08	Redacted - Personal Data	213800	Revenue	STC102413
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	25-Feb-2014	595.08	Redacted - Personal Data	213800	Revenue	STC102414
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	25-Feb-2014	595.08	Redacted - Personal Data	213800	Revenue	STC102415
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	25-Feb-2014	595.08	Redacted - Personal Data	213800	Revenue	STC102416
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	25-Feb-2014	595.08	Redacted - Personal Data	213800	Revenue	STC102417
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	25-Feb-2014	595.08	Redacted - Personal Data	213800	Revenue	STC102418
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	25-Feb-2014	595.08	Redacted - Personal Data	213800	Revenue	STC102419
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	25-Feb-2014	595.08	Redacted - Personal Data	213800	Revenue	STC102420
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	25-Feb-2014	595.08	Redacted - Personal Data	213800	Revenue	STC102421
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	25-Feb-2014	595.08	Redacted - Personal Data	213800	Revenue	STC102422
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	25-Feb-2014	595.08	Redacted - Personal Data	213800	Revenue	STC102423
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	25-Feb-2014	595.08	Redacted - Personal Data	213800	Revenue	STC102424
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	25-Feb-2014	595.08	Redacted - Personal Data	213800	Revenue	STC102425
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	25-Feb-2014	595.08	Redacted - Personal Data	213800	Revenue	STC102426
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	25-Feb-2014	595.08	Redacted - Personal Data	213800	Revenue	STC102427
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	25-Feb-2014	595.08	Redacted - Personal Data	213800	Revenue	STC102428
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	25-Feb-2014	892.62	Redacted - Personal Data	213800	Revenue	STC102977
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	25-Feb-2014	892.62	Redacted - Personal Data	213800	Revenue	STC102978
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	25-Feb-2014	892.62	Redacted - Personal Data	213800	Revenue	STC102979
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	25-Feb-2014	892.62	Redacted - Personal Data	213800	Revenue	STC102980
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	25-Feb-2014	892.62	Redacted - Personal Data	213800	Revenue	STC102981
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	25-Feb-2014	892.62	Redacted - Personal Data	213800	Revenue	STC102982
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	25-Feb-2014	892.62	Redacted - Personal Data	213800	Revenue	STC102983
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	25-Feb-2014	892.62	Redacted - Personal Data	213800	Revenue	STC102984
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	25-Feb-2014	892.62	Redacted - Personal Data	213800	Revenue	STC102985
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	25-Feb-2014	892.62	Redacted - Personal Data	213800	Revenue	STC102986
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	25-Feb-2014	892.62	Redacted - Personal Data	213800	Revenue	STC102987
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	25-Feb-2014	892.62	Redacted - Personal Data	213800	Revenue	STC102988
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	25-Feb-2014	1190.16	Redacted - Personal Data	213800	Revenue	STC103312
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	25-Feb-2014	1785.24	Redacted - Personal Data	213800	Revenue	STC103618
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	25-Feb-2014	537.96	Redacted - Personal Data	213420	Revenue	STC102239
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	25-Feb-2014	781.85	Redacted - Personal Data	213420	Revenue	STC102802
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General	25-Feb-2014	575.38	Redacted - Personal Data	213410	Revenue	STC102339
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	25-Feb-2014	559.20	Redacted - Personal Data	213901	Revenue	STC102299
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	25-Feb-2014	580.84	Redacted - Personal Data	213901	Revenue	STC102358
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	25-Feb-2014	583.02	Redacted - Personal Data	213901	Revenue	STC102364
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	25-Feb-2014	648.04	Redacted - Personal Data	213901	Revenue	STC102544
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	25-Feb-2014	850.52	Redacted - Personal Data	213901	Revenue	STC102916
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	25-Feb-2014	1412.28	Redacted - Personal Data	213901	Revenue	STC103428
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	25-Feb-2014	1192.06	Redacted - Personal Data	221101	Revenue	STC103314
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	25-Feb-2014	551.90	Redacted - Personal Data	225103	Revenue	STC102282
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	25-Feb-2014	521.45	Redacted - Personal Data	221101	Revenue	STC102179
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	25-Feb-2014	530.00	Redacted - Personal Data	230641	Revenue	STC102206
South Tyneside Council	00CL	Economic Regeneration Capital	Temple Park Centre Refurbishment	Capital Enhancement Costs	25-Feb-2014	2573.16	Ring Ready 2007 Ltd	827001	Capital	STC103851
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Specialist Services Fees	25-Feb-2014	5000.00	Singleton Metalworks	827000	Capital	STC104108
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	25-Feb-2014	4364.00	Singleton Metalworks	827000	Capital	STC104079
South Tyneside Council	00CL	Housing Capital	Decent Homes External Structural	Enhancement HRA Capital - ST Homes	25-Feb-2014	159980.81	South Tyneside Homes	800062	Capital	STC104486
South Tyneside Council	00CL	Housing Capital	Decent Homes External Structural	Enhancement HRA Capital - ST Homes	25-Feb-2014	200832.81	South Tyneside Homes	800062	Capital	STC104490
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	25-Feb-2014	1771.43	St Cuthberts Care	213100	Revenue	STC103603
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies	25-Feb-2014	854.40	The Kelly	214200	Revenue	STC102922
South Tyneside Council	00CL	Business & Resources Group	Winter Wonderland	Entertainers Services	25-Feb-2014	550.00	TTT ENTS	223951	Revenue	STC102277
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	25-Feb-2014	6718.80	WHIST Womens Health in South Tyneside	220020	Revenue	STC104184
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	25-Feb-2014	2490.00	Window Services	232850	Revenue	STC103829
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	25-Feb-2014	6338.50	Your Voice Counts	220020	Revenue	STC104168
South Tyneside Council	00CL	Business & Resources Group	Jarrow Pool	Furniture & Equipment - General	26-Feb-2014	626.33	Air Products PLC	223985	Revenue	STC102509
South Tyneside Council	00CL	Economic Regeneration Group	Other Marketing	Non-Staff Advertising	26-Feb-2014	900.00	Airport Partners Limited	236060	Revenue	STC102994
South Tyneside Council	00CL	Childrens, Adults & Families Group	NHS Healthchecks - GP LES	Enhanced Payments	26-Feb-2014	1125.00	Albert Road Surgery	225080	Revenue	STC103266
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Home Care	26-Feb-2014	87398.65	Allied Healthcare Group Limited	221111	Revenue	STC104461
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	26-Feb-2014	540.00	AMS Asbestos Management Services Ltd	802270	Capital	STC102250
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	26-Feb-2014	567.00	AMS Asbestos Management Services Ltd	800008	Capital	STC102323
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	26-Feb-2014	924.77	Ashchem Ltd	225103	Revenue	STC103048
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	26-Feb-2014	1666.48	Ashchem Ltd	225103	Revenue	STC103544
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	26-Feb-2014	829.30	ASPP Limited	225103	Revenue	STC102881
South Tyneside Council	00CL	Economic Regeneration Capital	Temple Park Centre Refurbishment	Capital Enhancement Costs	26-Feb-2014	2547.29	Bell Flow Systems Ltd	827001	Capital	STC103847
South Tyneside Council	00CL	Economic Regeneration Group	Christmas Marketing	Non-Staff Advertising	26-Feb-2014	1800.00	BEMROSE BOOTH	236059	Revenue	STC103626
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	26-Feb-2014	504.50	Bertram Trading Limited	223170	Revenue	STC102134
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees	26-Feb-2014	20752.23	Bond Dickinson LLP	828502	Capital	STC104376
South Tyneside Council	00CL	Economic Regeneration Group	Sector Development	Other Service Contracts & Supplies	26-Feb-2014	6834.00	Bond Dickinson LLP	235940	Revenue	STC104191
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	26-Feb-2014	686.45	Boots UK Limited	225103	Revenue	STC102604
South Tyneside Council	00CL	Business & Resources Group	Haven Point - Catering	Catering Provisions	26-Feb-2014	514.54	Brambles Foods Limited	222865	Revenue	STC102160
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	26-Feb-2014	18768.00	Bryn Melyn Care	213700	Revenue	STC104364

South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	26-Feb-2014	594.00	Burnt Tree Group	227000	Revenue	STC102377
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	26-Feb-2014	854.10	Burnt Tree Group	227000	Revenue	STC102920
South Tyneside Council	00CL	Economic Regeneration Group	Local Procurement	Other Service Contracts & Supplies	26-Feb-2014	2660.00	Business and Enterprise Commercial Ltd	235790	Revenue	STC103867
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Service/Electric Testing of Equipment	26-Feb-2014	634.92	Care-Ability	221420	Revenue	STC102518
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	26-Feb-2014	5505.00	CDS Security Ltd	232860	Revenue	STC104132
South Tyneside Council	00CL	Childrens, Adults & Families Group	GP Substance Prescribing	Enhanced Payments	26-Feb-2014	5295.07	Central Surgery Family Doctors	225166	Revenue	STC104123
South Tyneside Council	00CL	Childrens, Adults & Families Group	NHS Healthchecks - GP LES	Enhanced Payments	26-Feb-2014	1875.00	Central Surgery Family Doctors	225080	Revenue	STC103663
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Alcohol - Grid 9 - Unstructured Treatment T2	Enhanced Payments	26-Feb-2014	544.00	Central Surgery Family Doctors	225147	Revenue	STC102264
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	26-Feb-2014	1549.18	Chemcare Limited	225103	Revenue	STC103492
South Tyneside Council	00CL	Childrens, Adults & Families Group	Obesity - Specialist Weight Management	Payments to Foundation Trust	26-Feb-2014	10066.00	City Hospitals Sunderland NHS Foundation Trust	225017	Revenue	STC104268
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	26-Feb-2014	1119.48	Civils & Lintels	227630	Revenue	STC103263
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	26-Feb-2014	1190.52	Civils & Lintels	227630	Revenue	STC103313
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	26-Feb-2014	953.44	Civils & Lintels	227630	Revenue	STC103084
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	26-Feb-2014	1347.53	Civils & Lintels	227630	Revenue	STC103396
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	26-Feb-2014	1364.78	Civils & Lintels	227630	Revenue	STC103408
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Active Interventions	Independent Sector Payments Public Health	26-Feb-2014	2496.00	Cloud Data Services	225100	Revenue	STC103836
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Feb-2014	677.00	Community Integrated Care	220511	Revenue	STC102584
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Feb-2014	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC103707
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Feb-2014	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC103708
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Feb-2014	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC103709
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Feb-2014	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC103710
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Feb-2014	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC103711
South Tyneside Council	00CL	Housing Capital	Decent Homes H&S Blenkinsop Sheltered	Capital Advisors & Specialist Services Fees	26-Feb-2014	9530.76	DELICAM PLC	800067	Capital	STC104253
South Tyneside Council	00CL	Childrens, Adults & Families Group	Local Safeguarding Children Board	Specialist Services	26-Feb-2014	1650.00	DGH Ashcroft Ltd	214500	Revenue	STC103534
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	26-Feb-2014	615.26	DL Carter & Son	225103	Revenue	STC102476
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	26-Feb-2014	705.96	DL Carter & Son	225159	Revenue	STC102660
South Tyneside Council	00CL	Childrens, Adults & Families Group	NHS Healthchecks - GP LES	Enhanced Payments	26-Feb-2014	1350.00	Dr M Brady, Dr K Staples & Dr F Rahman (Ellison View Surgeon)	225080	Revenue	STC103400
South Tyneside Council	00CL	Childrens, Adults & Families Group	NHS Healthchecks - GP LES	Enhanced Payments	26-Feb-2014	1275.00	Dr Simpson & Partners (Colliery Court Medical Group)	225080	Revenue	STC103356
South Tyneside Council	00CL	Childrens, Adults & Families Group	NHS Healthchecks - GP LES	Enhanced Payments	26-Feb-2014	1275.00	Dr Thorniley-Walker, Lombard & Pegman	225080	Revenue	STC103357
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - GP	Enhanced Payments	26-Feb-2014	1170.00	Dr Thorniley-Walker, Lombard & Pegman	225044	Revenue	STC103303
South Tyneside Council	00CL	Childrens, Adults & Families Group	NHS Healthchecks - GP LES	Enhanced Payments	26-Feb-2014	725.00	Drs Dowsett and Overs Surgery	225080	Revenue	STC102681
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	26-Feb-2014	1558.66	Earlsmere ID Systems Limited	227630	Revenue	STC103495
South Tyneside Council	00CL	Business & Resources Group	Waste Disposal	Waste Disposal Contract - Recycling	26-Feb-2014	1260.00	Egger Timberpak Ltd	228370	Revenue	STC103346
South Tyneside Council	00CL	Childrens, Adults & Families Group	GP Substance Prescribing	Enhanced Payments	26-Feb-2014	1183.91	Farnham Medical Centre	225166	Revenue	STC103306
South Tyneside Council	00CL	Childrens, Adults & Families Group	NHS Healthchecks - GP LES	Enhanced Payments	26-Feb-2014	575.00	Farnham Medical Centre	225080	Revenue	STC102337
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - GP	Enhanced Payments	26-Feb-2014	765.00	Farnham Medical Centre	225044	Revenue	STC102764
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - GP	Enhanced Payments	26-Feb-2014	980.00	Farnham Medical Centre	225044	Revenue	STC103106
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Advisors & Specialist Services Fees	26-Feb-2014	3825.00	Five Plus Architects Limited	828521	Capital	STC104038
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	26-Feb-2014	30805.86	Fleet Factors	227030	Revenue	STC104412
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Feb-2014	1457.10	Foster Care Solutions Ltd	213500	Revenue	STC103448
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Feb-2014	1457.10	Foster Care Solutions Ltd	213500	Revenue	STC103449
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Feb-2014	730.00	Foster Cares Limited	213500	Revenue	STC102691
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	26-Feb-2014	537.00	Franks Portlock Consulting Limited	800008	Capital	STC102234
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Feb-2014	2920.12	Futures for Children Ltd	213500	Revenue	STC103914
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Feb-2014	1150.00	George Vardy Haulage	227000	Revenue	STC103287
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Feb-2014	1250.00	George Vardy Haulage	227000	Revenue	STC103341
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Feb-2014	1620.00	George Vardy Haulage	227000	Revenue	STC103523
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Feb-2014	1800.00	George Vardy Haulage	227000	Revenue	STC103627
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Feb-2014	1800.00	George Vardy Haulage	227000	Revenue	STC103628
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Feb-2014	1950.00	George Vardy Haulage	227000	Revenue	STC103696
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Feb-2014	2100.00	George Vardy Haulage	227000	Revenue	STC103744
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Feb-2014	2100.00	George Vardy Haulage	227000	Revenue	STC103745
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Feb-2014	2100.00	George Vardy Haulage	227000	Revenue	STC103746
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Feb-2014	2100.00	George Vardy Haulage	227000	Revenue	STC103747
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Feb-2014	2100.00	George Vardy Haulage	227000	Revenue	STC103748
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Feb-2014	2303.00	George Vardy Haulage	227000	Revenue	STC103786
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Feb-2014	2365.00	George Vardy Haulage	227000	Revenue	STC103806
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Feb-2014	4342.00	George Vardy Haulage	227000	Revenue	STC104078
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Construction Costs	26-Feb-2014	1600.00	Glassfibre Flagpoles Limited	828000	Capital	STC103516
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cluster 4 - Childrens Centre	Routine Contract Ground Maintenance	26-Feb-2014	1730.00	GMS	215450	Revenue	STC103573
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	26-Feb-2014	3910.40	Greenblue Urban Limited	227630	Revenue	STC104044
South Tyneside Council	00CL	Business & Resources Group	CAF Grants	Grant Payments CAF Jarrow & Boldon	26-Feb-2014	1312.00	Harrison Field Allotment Association	222890	Revenue	STC103380
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	26-Feb-2014	1620.00	Huntercombe Group	213100	Revenue	STC103524
South Tyneside Council	00CL	Childrens, Adults & Families Group	Assistive Technologies	Other Service Contracts & Supplies	26-Feb-2014	1735.00	Insight Certification Limited	221520	Revenue	STC103581
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School PFI	PFI Unitary Charge - Fixed	26-Feb-2014	283599.22	Inspiredspaces Stag (PROJECTCO1) Limited	219710	Revenue	STC104495
South Tyneside Council	00CL	Childrens, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge - Fixed	26-Feb-2014	346514.39	Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC104496
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	26-Feb-2014	520.72	J M & W Darling Limited	225103	Revenue	STC102176
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	26-Feb-2014	2637.97	J M & W Darling Limited	225103	Revenue	STC103863
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	26-Feb-2014	546.12	J M & W Darling Limited	225159	Revenue	STC102266
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	26-Feb-2014	1572.00	JENSEN CONSTRUCTION LTD	232870	Revenue	STC103500
South Tyneside Council	00CL	Economic Regeneration Group	Statutory Notices	Non-Staff Advertising	26-Feb-2014	709.24	Johnston Publishing (North)	236050	Revenue	STC102665
South Tyneside Council	00CL	Economic Regeneration Group	Statutory Notices	Non-Staff Advertising	26-Feb-2014	730.73	Johnston Publishing (North)	236050	Revenue	STC102692
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quality Monitoring	Grant Payments - General	26-Feb-2014	1792.00	KBC Ltd	216290	Revenue	STC103619
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Feb-2014	35745.51	Lifeways Community Care Limited	220511	Revenue	STC104426

South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non Factory Units	Property Reactive / General Repairs	26-Feb-2014	510.00	Litterboss	232805	Revenue	STC102147
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	26-Feb-2014	2484.00	Londonderry Garage Ltd	227000	Revenue	STC103827
South Tyneside Council	00CL	Business & Resources Group	Monkton Stadium	Vending Machine Stock	26-Feb-2014	509.49	Lowries Caterserve	223880	Revenue	STC102140
South Tyneside Council	00CL	Childrens, Adults & Families Group	GP Substance Prescribing	Enhanced Payments	26-Feb-2014	598.46	Marsden Road Health Centre	225166	Revenue	STC102430
South Tyneside Council	00CL	Childrens, Adults & Families Group	NHS Healthchecks - GP LES	Enhanced Payments	26-Feb-2014	775.00	Marsden Road Health Centre	225080	Revenue	STC102783
South Tyneside Council	00CL	Childrens, Adults & Families Group	NHS Healthchecks - GP LES	Enhanced Payments	26-Feb-2014	1050.00	Marsden Road Health Centre	225080	Revenue	STC103174
South Tyneside Council	00CL	Childrens, Adults & Families Group	NHS Healthchecks - GP LES	Enhanced Payments	26-Feb-2014	4175.00	Marsden Road Health Centre	225080	Revenue	STC104067
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - GP	Enhanced Payments	26-Feb-2014	540.00	Marsden Road Health Centre	225044	Revenue	STC102251
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - GP	Enhanced Payments	26-Feb-2014	910.00	Marsden Road Health Centre	225044	Revenue	STC103027
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - GP	Enhanced Payments	26-Feb-2014	912.35	Marsden Road Health Centre	225044	Revenue	STC103030
South Tyneside Council	00CL	Childrens, Adults & Families Group	NHS Healthchecks - GP LES	Enhanced Payments	26-Feb-2014	625.00	Mayfield Medical Group	225080	Revenue	STC102506
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	26-Feb-2014	752.58	MD & AG Burdon Ltd (Boustead Pharmacy)	225159	Revenue	STC102732
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	26-Feb-2014	735.20	Medequip Assistive Technology Ltd	221420	Revenue	STC102696
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	26-Feb-2014	1697.10	Medequip Assistive Technology Ltd	221420	Revenue	STC103559
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	26-Feb-2014	538.14	Metro Pharmacy	225103	Revenue	STC102241
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	26-Feb-2014	1070.00	MGM Ltd	232860	Revenue	STC103199
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	26-Feb-2014	560.00	MIS LIMITED	800008	Capital	STC102305
South Tyneside Council	00CL	Schools Delegated Budgets	Simonside Primary School	Computer Equipment and Hardware	26-Feb-2014	13704.46	MISCO	120730	Revenue	STC104325
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	26-Feb-2014	3400.00	Mountway Ltd	221420	Revenue	STC103988
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Feb-2014	2900.00	National Fostering Agency Ltd	213500	Revenue	STC103903
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Feb-2014	3100.00	National Fostering Agency Ltd	213500	Revenue	STC103943
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Feb-2014	4294.28	National Fostering Agency Ltd	213500	Revenue	STC104071
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Feb-2014	5956.34	National Fostering Agency Ltd	213500	Revenue	STC104156
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Active Interventions	Payments to Pharmacies	26-Feb-2014	984.00	Neil's Pharmacy	225100	Revenue	STC103107
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	26-Feb-2014	778.67	Neil's Pharmacy	225103	Revenue	STC102791
South Tyneside Council	00CL	Business & Resources Group	Administration - Central Administration	Postage Expenses	26-Feb-2014	4000.00	Neopost Limited	231320	Revenue	STC104047
South Tyneside Council	00CL	Economic Regeneration Group	Sector Development	Other Service Contracts & Supplies	26-Feb-2014	995.00	NOF ENERGY LTD	235940	Revenue	STC103115
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	26-Feb-2014	2510.73	Norchem Healthcare Limited	225103	Revenue	STC103842
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Child day care services	26-Feb-2014	640.00	North East Autism Society	213100	Revenue	STC102526
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	26-Feb-2014	1818.73	North East Autism Society	213100	Revenue	STC103638
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	26-Feb-2014	1100.00	Number 10 Interim Ltd	237070	Revenue	STC103254
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	26-Feb-2014	1375.00	Number 10 Interim Ltd	237070	Revenue	STC103412
South Tyneside Council	00CL	Business & Resources Group	OCE Print Contract	Printing Contract	26-Feb-2014	-850.84	OCE (UK) Ltd	230080	Revenue	STC102057
South Tyneside Council	00CL	Business & Resources Group	OCE Print Contract	Printing Contract	26-Feb-2014	522.45	OCE (UK) Ltd	230080	Revenue	STC102181
South Tyneside Council	00CL	Business & Resources Group	OCE Print Contract	Printing Contract	26-Feb-2014	789.60	OCE (UK) Ltd	230080	Revenue	STC102814
South Tyneside Council	00CL	Business & Resources Group	OCE Print Contract	Printing Contract	26-Feb-2014	1579.20	OCE (UK) Ltd	230080	Revenue	STC103504
South Tyneside Council	00CL	Business & Resources Group	OCE Print Contract	Printing Contract	26-Feb-2014	13884.43	OCE (UK) Ltd	230080	Revenue	STC104327
South Tyneside Council	00CL	Business & Resources Group	CAF Grants	Grant Payments CAF Riverside	26-Feb-2014	868.00	Ocean Road Community Association	222890	Revenue	STC102934
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Feb-2014	3100.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC103944
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Feb-2014	3232.86	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC103959
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Feb-2014	3232.86	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC103960
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Feb-2014	3232.86	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC103961
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Feb-2014	4340.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC104074
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Feb-2014	4340.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC104075
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Feb-2014	4340.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC104076
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Feb-2014	6691.79	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC104181
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Property Planned Maintenance	26-Feb-2014	13012.00	Owen Pugh & Co Ltd	232300	Revenue	STC104318
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	26-Feb-2014	3174.60	Owen Pugh & Co Ltd	227630	Revenue	STC103952
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	26-Feb-2014	9082.81	Owen Pugh & Co Ltd	227630	Revenue	STC104244
South Tyneside Council	00CL	Childrens, Adults & Families Group	Education Psychology	Furniture & Equipment - General	26-Feb-2014	3386.21	Pearson Education Ltd	216720	Revenue	STC103985
South Tyneside Council	00CL	Economic Regeneration Group	Finance for Business Investment	Grant Payments - General	26-Feb-2014	3606.00	Performance Horizon Group Ltd	235880	Revenue	STC104009
South Tyneside Council	00CL	Childrens, Adults & Families Group	Building Services	Rents Paid - General	26-Feb-2014	2870.41	PORTAKABIN LIMITED	221510	Revenue	STC103900
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Postage Expenses	26-Feb-2014	3552.00	PURCHASE POWER	235970	Revenue	STC104005
South Tyneside Council	00CL	Business & Resources Group	CAF Grants	Grant Payments Multi CAF Chair & Vice Chair	26-Feb-2014	500.00	Quarriers	222890	Revenue	STC102124
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Specialist Services	26-Feb-2014	34404.17	Quarriers	224221	Revenue	STC104420
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Specialist Services	26-Feb-2014	34404.17	Quarriers	224221	Revenue	STC104421
South Tyneside Council	00CL	Schools Delegated Budgets	St Peter & Paul RC School	Schools Structural Repairs	26-Feb-2014	6425.79	RC Diocese of Hexham and Newcastle	133040	Revenue	STC104171
South Tyneside Council	00CL	Schools Delegated Budgets	St Peter & Paul RC School	Schools Structural Repairs	26-Feb-2014	9000.00	RC Diocese of Hexham and Newcastle	133040	Revenue	STC104240
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	26-Feb-2014	1663.20	Readypay Limited	218930	Revenue	STC103541
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	26-Feb-2014	700.00	Redacted - Personal Data	213300	Revenue	STC102651
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	26-Feb-2014	700.00	Redacted - Personal Data	213300	Revenue	STC102652
South Tyneside Council	00CL	Childrens, Adults & Families Group	NHS Healthchecks - GP LES	Enhanced Payments	26-Feb-2014	550.00	Redacted - Personal Data	225080	Revenue	STC102278
South Tyneside Council	00CL	Business & Resources Group	Magic Festival	Entertainers Services	26-Feb-2014	500.00	Redacted - Personal Data	222570	Revenue	STC102123
South Tyneside Council	00CL	Business & Resources Group	Magic Festival	Entertainers Services	26-Feb-2014	1040.00	Redacted - Personal Data	222570	Revenue	STC103156
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	26-Feb-2014	750.00	Redacted - Personal Data	213300	Revenue	STC102728
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Construction Costs	26-Feb-2014	10605.00	Royal Haskoning DHV	828000	Capital	STC104276
South Tyneside Council	00CL	Economic Regeneration Capital	Trinity South Development JV	Capital Advisors & Specialist Services Fees	26-Feb-2014	9300.00	Sanderson Weatherall	828511	Capital	STC104247
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	26-Feb-2014	1455.43	SHAUN MATTHIAS LTD	232850	Revenue	STC103445
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	26-Feb-2014	1803.93	SHAUN MATTHIAS LTD	232850	Revenue	STC103630
South Tyneside Council	00CL	Economic Regeneration Capital	Temple Park Centre Refurbishment	Capital Enhancement Costs	26-Feb-2014	1189.00	Sitex Orbis Ltd	827001	Capital	STC103310
South Tyneside Council	00CL	Economic Regeneration Capital	Frederick Street Acquisitions	Capital Sundry Costs	26-Feb-2014	1050.08	Sitex Orbis Ltd	828504	Capital	STC103175
South Tyneside Council	00CL	Economic Regeneration Group	Tourist Information Centre	Resaleable Items	26-Feb-2014	1564.00	South Shields Musical Productions	223760	Revenue	STC103497
South Tyneside Council	00CL	Business & Resources Group	Temple Park Centre	Admission fees	26-Feb-2014	2839.18	South Tyneside Gym Club	222920	Revenue	STC103897

South Tyneside Council	00CL	Housing Capital	ICT Development	Capital Equipment Purchases	26-Feb-2014	28132.47	South Tyneside Homes	802255	Capital	STC104402
South Tyneside Council	00CL	Housing Revenue Account	HRA Client Monitoring Team	HRA Reactive Repairs - STH Client Recharge	26-Feb-2014	109164.30	South Tyneside Homes	707630	Revenue	STC104477
South Tyneside Council	00CL	Childrens, Adults & Families Group	GP Substance Prescribing	Payments to Foundation Trust	26-Feb-2014	949.73	South Tyneside NHS Foundation Trust	225166	Revenue	STC103076
South Tyneside Council	00CL	Childrens, Adults & Families Group	NHS Healthchecks - GP LES	Payments to Foundation Trust	26-Feb-2014	1125.00	South Tyneside NHS Foundation Trust	225080	Revenue	STC103267
South Tyneside Council	00CL	Business & Resources Group	CAF Grants	Grant Payments CAF Riverside	26-Feb-2014	900.00	St Stephen's Church	222890	Revenue	STC102995
South Tyneside Council	00CL	Economic Regeneration Group	Local Development Framework	Specialist Services	26-Feb-2014	3750.00	Storeys Edward Symmons	236450	Revenue	STC104034
South Tyneside Council	00CL	Childrens, Adults & Families Group	GP Substance Prescribing	Enhanced Payments	26-Feb-2014	539.92	Talbot Medical Centre	225166	Revenue	STC102246
South Tyneside Council	00CL	Childrens, Adults & Families Group	NHS Healthchecks - GP LES	Enhanced Payments	26-Feb-2014	870.00	Talbot Medical Centre	225080	Revenue	STC102937
South Tyneside Council	00CL	Childrens, Adults & Families Group	NHS Healthchecks - GP LES	Enhanced Payments	26-Feb-2014	925.00	Talbot Medical Centre	225080	Revenue	STC103049
South Tyneside Council	00CL	Childrens, Adults & Families Group	NHS Healthchecks - GP LES	Enhanced Payments	26-Feb-2014	4825.00	Talbot Medical Centre	225080	Revenue	STC104099
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - GP	Enhanced Payments	26-Feb-2014	540.00	Talbot Medical Centre	225044	Revenue	STC102252
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - GP	Enhanced Payments	26-Feb-2014	700.00	Talbot Medical Centre	225044	Revenue	STC102653
South Tyneside Council	00CL	Business & Resources Group	CAF Grants	Grant Payments CAF Riverside	26-Feb-2014	2334.00	The Customs House	222890	Revenue	STC103797
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatm	Voluntary Sector - General	26-Feb-2014	5833.00	The Cyrenians Ltd	225146	Revenue	STC104148
South Tyneside Council	00CL	Childrens, Adults & Families Group	GP Substance Prescribing	Enhanced Payments	26-Feb-2014	774.10	The Glen Medical Group	225166	Revenue	STC102776
South Tyneside Council	00CL	Childrens, Adults & Families Group	NHS Healthchecks - GP LES	Enhanced Payments	26-Feb-2014	525.00	The Glen Medical Group	225080	Revenue	STC102186
South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	26-Feb-2014	4183.04	Thompsons of Prudhoe Ltd	802855	Capital	STC104068
South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	26-Feb-2014	22500.00	Thompsons of Prudhoe Ltd	802855	Capital	STC104384
South Tyneside Council	00CL	Childrens, Adults & Families Group	NHS Healthchecks - GP LES	Enhanced Payments	26-Feb-2014	650.00	Trinity Medical Centre	225080	Revenue	STC102550
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - GP	Enhanced Payments	26-Feb-2014	560.00	Trinity Medical Centre	225044	Revenue	STC102306
South Tyneside Council	00CL	Childrens, Adults & Families Group	Management Costs	Purchase of Stock Items	26-Feb-2014	2383.45	Tynetec Ltd	221530	Revenue	STC103813
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Suspense	Furniture & Equipment - General	26-Feb-2014	1882.70	Vacuum Services	224400	Revenue	STC103666
South Tyneside Council	00CL	Childrens, Adults & Families Group	GP Substance Prescribing	Enhanced Payments	26-Feb-2014	1125.37	Wawn Street Surgery	225166	Revenue	STC103268
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Alcohol - Grid 9 - Unstructured Treatment T2	Enhanced Payments	26-Feb-2014	520.00	Wawn Street Surgery	225147	Revenue	STC102173
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Feb-2014	520.00	Wernick Hire Limited	227000	Revenue	STC102174
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Feb-2014	520.00	Wernick Hire Limited	227000	Revenue	STC102175
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Feb-2014	620.00	Wernick Hire Limited	227000	Revenue	STC102488
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Feb-2014	620.00	Wernick Hire Limited	227000	Revenue	STC102489
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Feb-2014	620.00	Wernick Hire Limited	227000	Revenue	STC102490
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Feb-2014	620.00	Wernick Hire Limited	227000	Revenue	STC102491
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Feb-2014	620.00	Wernick Hire Limited	227000	Revenue	STC102492
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Feb-2014	620.00	Wernick Hire Limited	227000	Revenue	STC102493
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Feb-2014	620.00	Wernick Hire Limited	227000	Revenue	STC102494
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Feb-2014	620.00	Wernick Hire Limited	227000	Revenue	STC102495
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Feb-2014	620.00	Wernick Hire Limited	227000	Revenue	STC102496
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Feb-2014	620.00	Wernick Hire Limited	227000	Revenue	STC102497
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Feb-2014	620.00	Wernick Hire Limited	227000	Revenue	STC102498
South Tyneside Council	00CL	Economic Regeneration Capital	Property Level Protection	Capital Construction Costs	26-Feb-2014	52564.89	Whitehouse Construction Limited	828007	Capital	STC104448
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	26-Feb-2014	937.55	Windmill Sustainable Business Solutions Limited	227030	Revenue	STC103065
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	26-Feb-2014	1276.59	Windmill Sustainable Business Solutions Limited	227030	Revenue	STC103359
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	26-Feb-2014	1290.24	Windmill Sustainable Business Solutions Limited	227030	Revenue	STC103364
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	26-Feb-2014	1301.92	Windmill Sustainable Business Solutions Limited	227030	Revenue	STC103372
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	26-Feb-2014	1390.60	Windmill Sustainable Business Solutions Limited	227030	Revenue	STC103417
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	26-Feb-2014	1866.62	Windmill Sustainable Business Solutions Limited	227030	Revenue	STC103662
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	26-Feb-2014	2153.00	YCS Construction Limited	232870	Revenue	STC103757
South Tyneside Council	00CL	Business & Resources Group	CCTV Costs	Servicing/Electric Testing of Equipment	27-Feb-2014	1722.81	20:20 Vision Systems Ltd	227930	Revenue	STC103570
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	27-Feb-2014	600.00	ADT Fire & Security PLC	827000	Capital	STC102440
South Tyneside Council	00CL	Childrens, Adults & Families Group	Services for Young People	Other Service Contracts & Supplies	27-Feb-2014	1267.68	Allcord Limited	219470	Revenue	STC103352
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Home Care	27-Feb-2014	13101.60	Allied Healthcare Group Limited	221111	Revenue	STC104319
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	27-Feb-2014	780.05	Allstar Business Solutions Ltd	227000	Revenue	STC102798
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Feb-2014	881.50	ASHTREAD PLANT HIRE CO. LIMITED	227000	Revenue	STC102951
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive School Kitchen	Maintenance Allowances	27-Feb-2014	614.51	Autobar Vending Services Ltd	217540	Revenue	STC102469
South Tyneside Council	00CL	Business & Resources Capital	Low Simonside, South Shields 20 MPH Zone	Capital Enhancement Costs	27-Feb-2014	1813.00	BALFOUR BEATTY	830057	Capital	STC103636
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	27-Feb-2014	683.98	Bertram Trading Limited	223170	Revenue	STC102598
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	27-Feb-2014	625.00	Community First North East	215955	Revenue	STC102507
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General	27-Feb-2014	1333.33	Community First North East	216180	Revenue	STC103390
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General	27-Feb-2014	3151.15	Community First North East	216180	Revenue	STC103950
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	27-Feb-2014	2500.00	Cromwell Training Ltd	230641	Revenue	STC103841
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Other Service Contracts & Supplies	27-Feb-2014	1077.48	Delta One Security Ltd	235970	Revenue	STC103211
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Other Service Contracts & Supplies	27-Feb-2014	1629.36	Delta One Security Ltd	235970	Revenue	STC103530
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Security of Assets/Alarms Maintenance	27-Feb-2014	1081.86	Delta One Security Ltd	235970	Revenue	STC103216
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Security of Assets/Alarms Maintenance	27-Feb-2014	1099.38	Delta One Security Ltd	235970	Revenue	STC103244
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Business Works	Security of Assets/Alarms Maintenance	27-Feb-2014	1099.38	Delta One Security Ltd	235965	Revenue	STC103245
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Security of Assets/Alarms Maintenance	27-Feb-2014	1077.48	Delta One Security Ltd	235960	Revenue	STC103210
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Security of Assets/Alarms Maintenance	27-Feb-2014	1077.48	Delta One Security Ltd	235960	Revenue	STC103212
South Tyneside Council	00CL	Childrens, Adults & Families Group	Primary Education	Specialist Services	27-Feb-2014	1320.00	Early Years Consultancy Ltd	210550	Revenue	STC103383
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	27-Feb-2014	1607.96	Easibathe and Easiaccess Solutions	819000	Capital	STC103518
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Electricity Charges	27-Feb-2014	2590.22	EDF Energy	235960	Revenue	STC103854
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Electricity Charges	27-Feb-2014	2658.84	EDF Energy	235960	Revenue	STC103866
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Electricity Charges	27-Feb-2014	2702.67	EDF Energy	235960	Revenue	STC103871
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Debtors - Gallagher Basset Claims Handling	27-Feb-2014	100000.00	Gallagher Basset International Ltd	999500	Balance Sheet	STC104472
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	27-Feb-2014	645.12	Gentoo Group Ltd	232860	Revenue	STC102536
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	27-Feb-2014	794.00	Gentoo Group Ltd	232870	Revenue	STC102816

South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	27-Feb-2014	1027.11	Gentoo Group Ltd	232870	Revenue	STC103144
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	27-Feb-2014	585.00	Gordon Hayes Training	230641	Revenue	STC102366
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	27-Feb-2014	5138.11	JC MAINTENANCE SERVICES LTD	232860	Revenue	STC104113
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon Nursery School Kitchen	Catering Provisions	27-Feb-2014	503.45	JW Rae Baker & Confectioner	217440	Revenue	STC102130
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Josephs RC Comprehensive School Kitchen	Catering Provisions	27-Feb-2014	812.05	Lowries Caterserve	217510	Revenue	STC102851
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Feb-2014	2740.71	Newcastle City Council	213500	Revenue	STC103873
South Tyneside Council	00CL	Housing Capital	Decent Homes External Structural	Enhancement HRA Capital - ST Homes	27-Feb-2014	512.00	Newlife Cleaning Systems (North) Ltd	800062	Capital	STC102156
South Tyneside Council	00CL	Business & Resources Group	OCE Print Contract	Printing Contract	27-Feb-2014	850.84	OCE (UK) Ltd	230080	Revenue	STC102918
South Tyneside Council	00CL	Business & Resources Group	Magic Festival	Entertainers Services	27-Feb-2014	750.00	Redacted - Personal Data	222570	Revenue	STC102729
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	27-Feb-2014	504.28	Redacted - Personal Data	710020	Revenue	STC102133
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	27-Feb-2014	521.56	Redacted - Personal Data	710020	Revenue	STC102180
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	27-Feb-2014	626.58	Redacted - Personal Data	710020	Revenue	STC102510
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	27-Feb-2014	645.92	Redacted - Personal Data	710020	Revenue	STC102537
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	27-Feb-2014	810.05	Redacted - Personal Data	710020	Revenue	STC102841
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	27-Feb-2014	908.92	Redacted - Personal Data	710020	Revenue	STC103024
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	27-Feb-2014	1000.00	Redacted - Personal Data	710020	Revenue	STC103130
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	27-Feb-2014	1032.84	Redacted - Personal Data	710020	Revenue	STC103151
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	27-Feb-2014	1102.94	Redacted - Personal Data	710020	Revenue	STC103255
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	27-Feb-2014	1309.28	Redacted - Personal Data	710020	Revenue	STC103379
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	27-Feb-2014	1424.58	Redacted - Personal Data	710020	Revenue	STC103435
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Rents Paid - General	27-Feb-2014	5172.00	Redacted - Personal Data	237020	Revenue	STC104116
South Tyneside Council	00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs	27-Feb-2014	914.40	Safe Strip UK Ltd	820006	Capital	STC103033
South Tyneside Council	00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs	27-Feb-2014	1350.00	Safe Strip UK Ltd	820006	Capital	STC103401
South Tyneside Council	00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs	27-Feb-2014	3033.40	Safe Strip UK Ltd	820006	Capital	STC103928
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Support Service	Support for School other	27-Feb-2014	2785.00	South Tyneside College Academy Trust	211500	Revenue	STC103883
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	27-Feb-2014	35405.50	South Tyneside Homes	800008	Capital	STC104425
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	27-Feb-2014	692.17	South Tyneside Homes	999999	Balance Sheet	STC102634
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	27-Feb-2014	586.90	South Tyneside Homes	999700	Balance Sheet	STC102370
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	27-Feb-2014	1843.91	South Tyneside Homes	999700	Balance Sheet	STC103647
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	27-Feb-2014	5176.58	South Tyneside Homes	999700	Balance Sheet	STC104117
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	27-Feb-2014	10222.61	South Tyneside Homes	999700	Balance Sheet	STC104272
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	27-Feb-2014	92257.14	South Tyneside Homes	999700	Balance Sheet	STC104465
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	27-Feb-2014	203930.22	South Tyneside Homes	999700	Balance Sheet	STC104491
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	27-Feb-2014	512.42	Storeys Edward Symmons	232300	Revenue	STC102157
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	27-Feb-2014	1829.62	Storeys Edward Symmons	232300	Revenue	STC103642
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	27-Feb-2014	2690.59	Storeys Edward Symmons	232300	Revenue	STC103869
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learner Support	Grant Payments - General	27-Feb-2014	1290.00	The Childcare People	216000	Revenue	STC103363
South Tyneside Council	00CL	Economic Regeneration Capital	DDA Access Works	Capital Enhancement Costs	27-Feb-2014	1773.57	Vest Construction	820007	Capital	STC103605
South Tyneside Council	00CL	Childrens, Adults & Families Group	Elderly Support Services	Accommodation Costs	27-Feb-2014	1200.00	West Hall Boarding Kennels and Livery Yard	220040	Revenue	STC103320
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	28-Feb-2014	536.96	Askews Library Services Ltd	223170	Revenue	STC102233
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	28-Feb-2014	820.25	Askews Library Services Ltd	223170	Revenue	STC102869
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	28-Feb-2014	969.38	Askews Library Services Ltd	223170	Revenue	STC103098
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	28-Feb-2014	999.02	Askews Library Services Ltd	223170	Revenue	STC103118
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	28-Feb-2014	1260.07	Brett Fuels Limited	227000	Revenue	STC103347
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	28-Feb-2014	5477.00	Brett Fuels Limited	227000	Revenue	STC104131
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	28-Feb-2014	16373.18	Brett Fuels Limited	227000	Revenue	STC104343
South Tyneside Council	00CL	Housing Capital	Decent Homes Jarrow High Rise	Enhancement HRA Capital - ST Homes	28-Feb-2014	965.40	Castle Construction	800088	Capital	STC103094
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Outreach Support Contract	28-Feb-2014	6731.60	Community Integrated Care	213100	Revenue	STC104185
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Stop Smoking Service - Programme Management	Payments to Foundation Trust	28-Feb-2014	12184.50	County Durham & Darlington NHS Foundation Trust	225105	Revenue	STC104303
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Security of Assets/Alarms Maintenance	28-Feb-2014	1099.38	Delta One Security Ltd	235970	Revenue	STC103246
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Security of Assets/Alarms Maintenance	28-Feb-2014	1099.38	Delta One Security Ltd	235970	Revenue	STC103247
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Security of Assets/Alarms Maintenance	28-Feb-2014	1099.38	Delta One Security Ltd	235970	Revenue	STC103248
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Security of Assets/Alarms Maintenance	28-Feb-2014	1099.38	Delta One Security Ltd	235970	Revenue	STC103249
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	28-Feb-2014	500.00	Durham Sheet Metal Works Ltd	235820	Revenue	STC102125
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non Factory Units	Property Reactive / General Repairs	28-Feb-2014	2879.00	E J S Fabrications Ltd	232805	Revenue	STC103902
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	28-Feb-2014	2397.00	Fitted Interiors Training and Installations Ltd	216191	Revenue	STC103815
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	28-Feb-2014	589.64	Gentoo Group Ltd	232840	Revenue	STC102372
South Tyneside Council	00CL	Housing Capital	Structural General	Enhancement HRA Capital - ST Homes	28-Feb-2014	2726.78	H N Storey Ltd	800016	Capital	STC103872
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	28-Feb-2014	-3000.00	Handicare (Freelift) Ltd	819000	Capital	STC102015
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	28-Feb-2014	3000.00	Handicare (Freelift) Ltd	819000	Capital	STC103923
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	28-Feb-2014	1042.86	Handicare (Freelift) Ltd	221420	Revenue	STC103158
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	28-Feb-2014	991.90	Handicare (Freelift) Ltd	221420	Revenue	STC103112
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	28-Feb-2014	1000.00	Headway - The Brain Injury Association	230641	Revenue	STC103131
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	28-Feb-2014	1000.00	Headway - The Brain Injury Association	230641	Revenue	STC103132
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	28-Feb-2014	1000.00	Headway - The Brain Injury Association	230641	Revenue	STC103133
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Construction Costs	28-Feb-2014	1854.16	JENSEN CONSTRUCTION LTD	828502	Capital	STC103651
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	28-Feb-2014	585.00	JENSEN CONSTRUCTION LTD	232870	Revenue	STC102367
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Catering Provisions	28-Feb-2014	505.39	JMP FOODSERVICE	219100	Revenue	STC102136
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	28-Feb-2014	2080.89	JW Rae Baker & Confectioner	217535	Revenue	STC103735
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	28-Feb-2014	10890.20	Kelly Park Caring Agency Limited	221101	Revenue	STC104280
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	28-Feb-2014	949.00	Milburn Services Ltd	800008	Capital	STC103075
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	28-Feb-2014	16815.00	Milburn Services Ltd	800008	Capital	STC104346
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Combined Liability Insurance Provision	28-Feb-2014	1014.52	Municipal Mutual Insurance Ltd	999500	Balance Sheet	STC103136

South Tyneside Council	00CL	Childrens, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	28-Feb-2014	1356.00	North East Autism Society	220550	Revenue	STC103405
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	28-Feb-2014	928.00	Northumbrian Roads Ltd	227630	Revenue	STC103054
South Tyneside Council	00CL	Business & Resources Group	OCE Print Contract	Printing Contract	28-Feb-2014	2782.06	OCE (UK) Ltd	230080	Revenue	STC103882
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	28-Feb-2014	510.00	Ocean Road Community Association	230641	Revenue	STC102148
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Feb-2014	3631.43	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC104018
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	28-Feb-2014	1160.00	P & N ASSOCIATES LTD.	219100	Revenue	STC103295
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Combined Liability Insurance Provision	28-Feb-2014	3887.97	Redacted - Personal Data	999500	Balance Sheet	STC104042
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	28-Feb-2014	580.80	Redacted - Personal Data	237020	Revenue	STC102356
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	28-Feb-2014	871.20	Redacted - Personal Data	237020	Revenue	STC102941
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	28-Feb-2014	1258.40	Redacted - Personal Data	237020	Revenue	STC103345
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	28-Feb-2014	2057.20	Safe Strip UK Ltd	232860	Revenue	STC103730
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	28-Feb-2014	1063.00	Safe Strip UK Ltd	232870	Revenue	STC103188
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Printing & Stationery Consumables	28-Feb-2014	510.11	Signgeer Ltd	236030	Revenue	STC102149
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors ST Credit Union	28-Feb-2014	17270.78	South Tyneside Credit Union	999999	Balance Sheet	STC104352
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Feb-2014	9843.75	South Tyneside NHS Foundation Trust	220511	Revenue	STC104262
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	28-Feb-2014	650.00	South Tyneside Taxi Agency Limited	220550	Revenue	STC102551
South Tyneside Council	00CL	Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	28-Feb-2014	2331.62	South Tyneside Taxi Agency Limited	220330	Revenue	STC103796
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	28-Feb-2014	2350.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC103805
South Tyneside Council	00CL	Childrens, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	28-Feb-2014	612.60	South Tyneside Taxi Agency Limited	218900	Revenue	STC102461
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	28-Feb-2014	759.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC102750
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	28-Feb-2014	2000.16	Storeys Edward Symmons	232300	Revenue	STC103717
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Feb-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC102849
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Feb-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC102850
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Feb-2014	820.00	Swiis Foster Care Ltd	213500	Revenue	STC102868
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Feb-2014	883.00	Swiis Foster Care Ltd	213500	Revenue	STC102960
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Feb-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC103012
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Feb-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC103013
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Feb-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC103014
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Feb-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC103015
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Feb-2014	3232.86	Team Fostering North East	213500	Revenue	STC103962
South Tyneside Council	00CL	Schools Delegated Budgets	St Bedes RC School Jarrow	Schools Learning Equipment	28-Feb-2014	3521.96	THE AMBASSADOR THEATRE GROUP	133150	Revenue	STC104002
South Tyneside Council	00CL	Childrens, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	28-Feb-2014	528.00	The Furnishing Service Limited	222240	Revenue	STC102198
South Tyneside Council	00CL	Childrens, Adults & Families Group	Management Costs	Purchase of Stock Items	28-Feb-2014	2334.60	Tynetec Ltd	221530	Revenue	STC103798
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Mortuary Services	28-Feb-2014	7034.96	University of Newcastle upon Tyne	237020	Revenue	STC104202
South Tyneside Council	00CL	Childrens, Adults & Families Group	Elderly Support Services	Accommodation Costs	28-Feb-2014	1085.00	West Hall Boarding Kennels and Livery Yard	220040	Revenue	STC103225
South Tyneside Council	00CL	Business & Resources Capital	Unspecified Safe Routes to Schools	Capital Construction Costs	28-Feb-2014	5927.80	YCS Construction Limited	830015	Capital	STC104153
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	28-Feb-2014	1529.60	YCS Construction Limited	232860	Revenue	STC103486
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	28-Feb-2014	2481.94	YCS Construction Limited	232860	Revenue	STC103826

