

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Homelessness Service	02-Jan-2014	700.00	Anthony James Lettings	236540	Revenue	STC99904
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	02-Jan-2014	3217.80	Barnardos	220511	Revenue	STC101263
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	02-Jan-2014	3217.80	Barnardos	220511	Revenue	STC101264
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	02-Jan-2014	3325.06	Barnardos	220511	Revenue	STC101305
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	02-Jan-2014	566.28	Boltonshaw Homecare	221101	Revenue	STC99575
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	02-Jan-2014	568.70	Boltonshaw Homecare	221101	Revenue	STC99579
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	02-Jan-2014	658.24	Boltonshaw Homecare	221101	Revenue	STC99832
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	02-Jan-2014	658.24	Boltonshaw Homecare	221101	Revenue	STC99833
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	02-Jan-2014	658.24	Boltonshaw Homecare	221101	Revenue	STC99834
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	02-Jan-2014	2676.24	Boltonshaw Homecare	221101	Revenue	STC101147
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	02-Jan-2014	2676.24	Boltonshaw Homecare	221101	Revenue	STC101148
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	02-Jan-2014	-606.19	British Gas Trading	238500	Revenue	STC99365
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	02-Jan-2014	-505.29	British Gas Trading	238500	Revenue	STC99376
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	02-Jan-2014	866.54	British Gas Trading	238500	Revenue	STC100178
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Telephone Expenses	02-Jan-2014	1812.59	BT - British Telecommunications PLC	705000	Revenue	STC100868
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	02-Jan-2014	216341.65	Comfort Call	220511	Revenue	STC101963
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	02-Jan-2014	-881.40	Comfort Call	221301	Revenue	STC99348
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Outreach Support Contract	02-Jan-2014	6241.83	Community Integrated Care	213100	Revenue	STC101560
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Other Service Contracts & Supplies	02-Jan-2014	500.00	Euryalus Court Social Fund	705000	Revenue	STC99377
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2014	600.00	Foster Care Solutions Ltd	213500	Revenue	STC99689
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2014	2607.00	Foster Care Solutions Ltd	213500	Revenue	STC101125
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2014	2914.20	Foster Care Solutions Ltd	213500	Revenue	STC101190
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2014	2914.20	Foster Care Solutions Ltd	213500	Revenue	STC101191
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2014	3000.00	Foster Care Solutions Ltd	213500	Revenue	STC101204
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2014	3011.34	Foster Care Solutions Ltd	213500	Revenue	STC101209
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2014	3011.34	Foster Care Solutions Ltd	213500	Revenue	STC101210
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2014	3011.34	Foster Care Solutions Ltd	213500	Revenue	STC101211
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2014	3011.34	Foster Care Solutions Ltd	213500	Revenue	STC101212
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2014	3100.00	Foster Care Solutions Ltd	213500	Revenue	STC101224
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2014	3128.40	Foster Care Solutions Ltd	213500	Revenue	STC101242
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2014	3128.40	Foster Care Solutions Ltd	213500	Revenue	STC101243
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2014	3232.68	Foster Care Solutions Ltd	213500	Revenue	STC101267
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2014	3232.68	Foster Care Solutions Ltd	213500	Revenue	STC101268
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2014	3232.68	Foster Care Solutions Ltd	213500	Revenue	STC101269
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2014	3232.68	Foster Care Solutions Ltd	213500	Revenue	STC101270
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2014	3128.70	Futures for Children Ltd	213500	Revenue	STC101247
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2014	3232.99	Futures for Children Ltd	213500	Revenue	STC101284
South Tyneside Council	00CL	Business & Resources Group	Waste Disposal	Waste Disposal Contract - General Waste	02-Jan-2014	617.12	Gateshead Council	228370	Revenue	STC99753
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Planned Maintenance	02-Jan-2014	805.00	Gentoo Group Ltd	232860	Revenue	STC100076
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Leisure Facilities	Property Reactive / General Repairs	02-Jan-2014	785.00	JENSEN CONSTRUCTION LTD	232822	Revenue	STC100052
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	02-Jan-2014	4246.00	Northumbrian Roads Ltd	850000	Capital	STC101419
South Tyneside Council	00CL	Economic Regeneration Capital	Hawthorne Works	Capital Enhancement Costs	02-Jan-2014	52801.05	P F Burridge & Sons Ltd	828523	Capital	STC101925
South Tyneside Council	00CL	Childrens, Adults & Families Group	Vaually Impaired Service	Furniture & Equipment - General	02-Jan-2014	2466.00	PHONAK HEARING SYSTEM	211710	Revenue	STC101094
South Tyneside Council	00CL	Economic Regeneration Capital	Frederick Street Acquisitions	Capital Enhancement Costs	02-Jan-2014	4497.00	Redacted - personal data	828504	Capital	STC101439
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	02-Jan-2014	933.90	Redacted - personal data	220800	Revenue	STC100310
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	02-Jan-2014	993.54	Redacted - personal data	220800	Revenue	STC100362
South Tyneside Council	00CL	Business & Resources Group	Monkton Stadium	Rents Paid - General	02-Jan-2014	3000.00	Smiths Gore	223880	Revenue	STC101205
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	02-Jan-2014	2350.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC101065
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	02-Jan-2014	9000.00	St Cuthberts Care	213700	Revenue	STC101652
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	02-Jan-2014	997.50	Stepping Stone Project Ltd	220511	Revenue	STC100367
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	02-Jan-2014	65171.65	Sunderland Home Care Associates	221101	Revenue	STC101935
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC100085
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC100086
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC100087
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2014	820.00	Swiis Foster Care Ltd	213500	Revenue	STC100109
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2014	820.00	Swiis Foster Care Ltd	213500	Revenue	STC100110
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2014	820.00	Swiis Foster Care Ltd	213500	Revenue	STC100111
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2014	883.00	Swiis Foster Care Ltd	213500	Revenue	STC100200
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2014	883.00	Swiis Foster Care Ltd	213500	Revenue	STC100201
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2014	883.00	Swiis Foster Care Ltd	213500	Revenue	STC100202
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC100252
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC100253
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC100254
South Tyneside Council	00CL	Business & Resources Group	Hebburn Baths	Resaleable Items	02-Jan-2014	732.07	SWIMRITE SUPPLIES LTD	224000	Revenue	STC99948
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hospital Tuition	Agency Staff - Teachers	02-Jan-2014	500.00	Vision for Education	211390	Revenue	STC99378
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Services	Rents Paid - General	02-Jan-2014	10411.65	Zurich Assurance Ltd	220200	Revenue	STC101695
South Tyneside Council	00CL	Economic Regeneration Group	Non Operational Assets-General	Rents Paid - General	02-Jan-2014	4072.84	Zurich Assurance Ltd	232700	Revenue	STC101400
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Telephone Expenses	03-Jan-2014	1768.15	BT - British Telecommunications PLC	232300	Revenue	STC100846
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Business Works	Security of Assets/Alarms Maintenance	03-Jan-2014	1073.10	Delta One Security Ltd	235965	Revenue	STC100464
South Tyneside Council	00CL	Economic Regeneration Group	Local Development Framework	Specialist Services	03-Jan-2014	4111.96	DTZ Debenham Tie Leung Shared Service Centre	236450	Revenue	STC101405
South Tyneside Council	00CL	Housing Revenue Account	Controlled Door Entry System	Property Planned Maintenance	03-Jan-2014	878.20	H N Storey Ltd	707480	Revenue	STC100190

South Tyneside Council	00CL	Housing Revenue Account	Controlled Door Entry System	Property Planned Maintenance	03-Jan-2014	1151.58	H N Storey Ltd	707480	Revenue	STC100537
South Tyneside Council	00CL	Childrens, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge - Fixed	03-Jan-2014	10264.57	Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC101693
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Sundry Costs	03-Jan-2014	10000.00	James Grant Media Limited	828502	Capital	STC101682
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	03-Jan-2014	1580.00	Milburn Services Ltd	802270	Capital	STC100768
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	03-Jan-2014	1760.00	Milburn Services Ltd	802270	Capital	STC100842
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	03-Jan-2014	101765.86	Northumbrian Water	238500	Revenue	STC101949
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	03-Jan-2014	1092.44	Redacted - personal data	221111	Revenue	STC100490
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	03-Jan-2014	938.37	Ring Ready 2007 Ltd	232840	Revenue	STC100316
South Tyneside Council	00CL	Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	03-Jan-2014	600.00	South Tyneside Taxi Agency Limited	220330	Revenue	STC99690
South Tyneside Council	00CL	Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	03-Jan-2014	1041.54	South Tyneside Taxi Agency Limited	220330	Revenue	STC100411
South Tyneside Council	00CL	Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	03-Jan-2014	1819.51	South Tyneside Taxi Agency Limited	220330	Revenue	STC100874
South Tyneside Council	00CL	Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	03-Jan-2014	1827.36	South Tyneside Taxi Agency Limited	220330	Revenue	STC100878
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Traded Services Subcontractors	03-Jan-2014	4800.00	Thompsons of Prudhoe Ltd	232300	Revenue	STC101462
South Tyneside Council	00CL	Business & Resources Group	Insurance Premiums	Insurance Premiums - Council Other	06-Jan-2014	16440.03	ACE EUROPEAN GROUP LIMITED	230800	Revenue	STC101788
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	06-Jan-2014	661.10	CAPS	999999	Balance Sheet	STC99840
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	06-Jan-2014	2612.82	Child Support Agency Client Fund Account (Falkirk)	999999	Balance Sheet	STC101126
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	06-Jan-2014	750.00	Community First North East	215955	Revenue	STC99989
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors GMB	06-Jan-2014	4302.88	GMB	999999	Balance Sheet	STC101424
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Delegated Budgets	Recovery of Costs - General	06-Jan-2014	12000.00	Harton Technology College	199990	Revenue	STC101726
South Tyneside Council	00CL	Business & Resources Group	Administration-Leisure Facilities	Staff Uniforms	06-Jan-2014	940.95	Industrial Workwear Limited	223940	Revenue	STC100319
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General	06-Jan-2014	1929.89	Life Skills Central Ltd	216180	Revenue	STC100945
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	06-Jan-2014	1040.00	North East Autism Society	213100	Revenue	STC100408
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	06-Jan-2014	1200.00	North East Autism Society	213100	Revenue	STC100577
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	06-Jan-2014	1520.00	North East Autism Society	213100	Revenue	STC100744
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	06-Jan-2014	1928.16	North East Autism Society	213100	Revenue	STC100944
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	06-Jan-2014	2093.84	Northumbrian Roads Ltd	227630	Revenue	STC100992
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	06-Jan-2014	1180.00	Potensial Limited	220511	Revenue	STC100557
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	06-Jan-2014	1180.00	Potensial Limited	220511	Revenue	STC100558
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	06-Jan-2014	771.52	Redacted - personal data	999999	Balance Sheet	STC100026
South Tyneside Council	00CL	Childrens, Adults & Families Group	Primary Buy Back	Staff Training	06-Jan-2014	4500.00	Redacted - personal data	218430	Revenue	STC101440
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Specialist Services	06-Jan-2014	11331.25	Sanderson Weatherall	828502	Capital	STC101713
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Unison	06-Jan-2014	23205.60	UNISON L04020	999999	Balance Sheet	STC101841
South Tyneside Council	00CL	Economic Regeneration Capital	Hebburn Town Centre Regeneration	Specialist Services	06-Jan-2014	367072.99	Willmott Dixon Construction Ltd	828503	Capital	STC101975
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	07-Jan-2014	1946.24	Abbeymoor Neurodisability Centre	220511	Revenue	STC100950
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	07-Jan-2014	3263.88	Abbeymoor Neurodisability Centre	221101	Revenue	STC101294
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	07-Jan-2014	1824.40	Albany Care Home	221101	Revenue	STC100877
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	07-Jan-2014	3110.92	Alderwood	221101	Revenue	STC101237
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-12878.62	ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC99282
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	07-Jan-2014	26055.66	ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC101853
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	07-Jan-2014	8718.80	ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC101646
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-16805.39	Ashlea Mews	221101	Revenue	STC99280
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	07-Jan-2014	56983.58	Ashlea Mews	221101	Revenue	STC101927
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	07-Jan-2014	546.00	ASHTEAD PLANT HIRE CO. LIMITED	227000	Revenue	STC99514
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	07-Jan-2014	2840.00	Aspire Healthcare	220511	Revenue	STC101180
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	07-Jan-2014	3904.92	Aspire Healthcare	220901	Revenue	STC101383
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	07-Jan-2014	9061.00	Autism North - Cedars End	220511	Revenue	STC101656
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	07-Jan-2014	9315.88	AUTISM NORTH LTD	220511	Revenue	STC101659
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	07-Jan-2014	43318.85	Barchester - Bedewell Grange Care Home	221101	Revenue	STC101905
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	07-Jan-2014	28412.16	Barchester - Bedewell Grange Care Home	221101	Revenue	STC101870
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	07-Jan-2014	1775.76	Barchester - Bedewell Grange Care Home	221301	Revenue	STC100848
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-20876.08	Barchester - Harton Grange Care Home	221101	Revenue	STC99277
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	07-Jan-2014	49025.52	Barchester - Harton Grange Care Home	221101	Revenue	STC101918
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	07-Jan-2014	31963.68	Barchester - Harton Grange Care Home	221101	Revenue	STC101880
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	07-Jan-2014	6380.00	Barchester - Hawthorns Care Centre	221301	Revenue	STC101567
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	07-Jan-2014	1925.76	Barchester - Hawthorns Care Centre	221101	Revenue	STC100941
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	07-Jan-2014	5143.84	Billingham Grange Care Centre	220901	Revenue	STC101483
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	07-Jan-2014	13597.48	Birchwood Bungalow Milburn Care Services	220511	Revenue	STC101760
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	07-Jan-2014	4800.00	Birdsgrove Nursing Home	220511	Revenue	STC101463
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-1142.96	Bondcare St Andrews Ltd	221101	Revenue	STC99335
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	07-Jan-2014	3376.60	Bondcare St Andrews Ltd	221101	Revenue	STC101314
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies	07-Jan-2014	3109.87	Booktrust	214200	Revenue	STC101236
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	07-Jan-2014	1860.00	BROOK VIEW NURSING HOME	221101	Revenue	STC100891
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	07-Jan-2014	-2568.36	Bryony Park Nursing Home	221101	Revenue	STC99313
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	07-Jan-2014	1863.60	Bryony Park Nursing Home	221101	Revenue	STC100893
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	07-Jan-2014	5535.73	Bryony Park Nursing Home	221101	Revenue	STC101520
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	07-Jan-2014	1908.00	Care Consortium Ltd	221101	Revenue	STC100920
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-26480.12	CARE UK	221101	Revenue	STC99275
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	07-Jan-2014	46099.99	CARE UK	221101	Revenue	STC101913
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	07-Jan-2014	58514.03	CARE UK	221101	Revenue	STC101930
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	07-Jan-2014	517.00	Care-Ability	221420	Revenue	STC99437
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	07-Jan-2014	563.40	Care-Ability	221420	Revenue	STC99571
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	07-Jan-2014	666.99	Care-Ability	221420	Revenue	STC99848
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	07-Jan-2014	666.99	Care-Ability	221420	Revenue	STC99849

South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	07-Jan-2014	866.70	Care-Ability	221420	Revenue	STC100179
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	07-Jan-2014	983.80	Care-Ability	221420	Revenue	STC100356
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	07-Jan-2014	1702.00	Care-Ability	221420	Revenue	STC100815
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	07-Jan-2014	1732.00	Care-Ability	221420	Revenue	STC100822
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	07-Jan-2014	-587.08	Careline Lifestyles Ltd	220511	Revenue	STC99369
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	07-Jan-2014	5400.00	Careline Lifestyles Ltd	220511	Revenue	STC101510
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	07-Jan-2014	5400.00	Careline Lifestyles Ltd	221101	Revenue	STC101511
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	07-Jan-2014	63064.29	Careline Lifestyles Ltd	221301	Revenue	STC101933
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	07-Jan-2014	8080.00	Careline Lifestyles Ltd	220511	Revenue	STC101628
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	07-Jan-2014	4600.00	Careline Lifestyles Ltd	220511	Revenue	STC101446
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	07-Jan-2014	4600.00	Careline Lifestyles Ltd	221101	Revenue	STC101447
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	07-Jan-2014	4744.00	Careline Lifestyles Ltd	220511	Revenue	STC101458
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	07-Jan-2014	6864.00	Careline Lifestyles Ltd	220511	Revenue	STC101592
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	07-Jan-2014	15060.00	Careline Lifestyles Ltd	220511	Revenue	STC101778
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	07-Jan-2014	8699.20	Castlebeck Care	220511	Revenue	STC101645
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	07-Jan-2014	10060.40	Castlebeck Care	220511	Revenue	STC101690
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	07-Jan-2014	11800.00	Castlebeck Care	220511	Revenue	STC101723
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	07-Jan-2014	6496.40	CHAD	220511	Revenue	STC101573
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-8065.71	CHURCH VIEW	221101	Revenue	STC99289
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	07-Jan-2014	11269.72	CHURCH VIEW	221101	Revenue	STC101711
South Tyneside Council	00CL	Business & Resources Group	Agency Contract Suspense	Agency Staff - Non-Teachers	07-Jan-2014	38973.87	Comensura Ltd	238650	Revenue	STC101897
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	07-Jan-2014	-630.40	Conifer Lodge	220901	Revenue	STC99360
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	07-Jan-2014	11639.97	Conifer Lodge	220901	Revenue	STC101721
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	07-Jan-2014	3680.00	Conifer Lodge	221301	Revenue	STC101346
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	07-Jan-2014	10400.00	Conifer Lodge	220901	Revenue	STC101694
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	07-Jan-2014	2051.80	Cornerstone Quality Care	220511	Revenue	STC100984
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	07-Jan-2014	952.29	Corona Energy Retail 4 Limited	238500	Revenue	STC100327
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	07-Jan-2014	6243.93	Corona Energy Retail 4 Limited	238500	Revenue	STC101561
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	07-Jan-2014	-6298.52	Countrywide Care Homes Limited	221101	Revenue	STC99294
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	07-Jan-2014	-1077.04	Countrywide Care Homes Limited	221101	Revenue	STC99339
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-3756.88	Countrywide Care Homes Limited	221101	Revenue	STC99306
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	07-Jan-2014	1608.00	Countrywide Care Homes Limited	221101	Revenue	STC100778
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	07-Jan-2014	46942.10	Countrywide Care Homes Limited	221101	Revenue	STC101916
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	07-Jan-2014	4365.84	Countrywide Care Homes Limited	221301	Revenue	STC101432
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	07-Jan-2014	1732.00	Countrywide Care Homes Limited	220511	Revenue	STC100823
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	07-Jan-2014	14572.85	Countrywide Care Homes Limited	221101	Revenue	STC101772
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	07-Jan-2014	2323.88	Craegmoor Facilities Company Limited	220511	Revenue	STC101062
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	07-Jan-2014	-620.52	DAV Homes Ltd	221101	Revenue	STC99363
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	07-Jan-2014	3120.00	DAV Homes Ltd	221101	Revenue	STC101240
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	07-Jan-2014	3120.00	DAV Homes Ltd	221301	Revenue	STC101239
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-536.44	David Lewis Centre	221101	Revenue	STC99373
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	07-Jan-2014	3525.20	David Lewis Centre	221101	Revenue	STC101330
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	07-Jan-2014	5818.04	Doradene	220511	Revenue	STC101535
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	07-Jan-2014	-4742.24	Doson Ltd	221101	Revenue	STC99300
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	07-Jan-2014	27231.60	Doson Ltd	221101	Revenue	STC101862
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	07-Jan-2014	-1125.00	Durham Careline Ltd	220511	Revenue	STC99336
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	07-Jan-2014	-709.20	Durham Careline Ltd	220511	Revenue	STC99354
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	07-Jan-2014	2990.00	Durham Careline Ltd	220511	Revenue	STC101202
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	07-Jan-2014	5117.00	Durham Careline Ltd	220511	Revenue	STC101482
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	07-Jan-2014	7464.00	Durham Careline Ltd	220511	Revenue	STC101612
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	07-Jan-2014	1686.00	Durham Careline Ltd	221101	Revenue	STC100811
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	07-Jan-2014	12962.50	E Achieve	216191	Revenue	STC101748
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	07-Jan-2014	21777.00	E Achieve	216191	Revenue	STC101832
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	07-Jan-2014	2782.00	Eastcliffe Residential	220511	Revenue	STC101166
South Tyneside Council	00CL	Business & Resources Group	Countryside Management	Other Service Contracts & Supplies	07-Jan-2014	1000.00	Eco-Enterprises Limited	236410	Revenue	STC100369
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	07-Jan-2014	2791.28	Elpha Lodge Residential Home	220511	Revenue	STC101174
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	07-Jan-2014	2752.00	Elpha Lodge Residential Home	221101	Revenue	STC101158
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-658.40	Eothen Homes Ltd	221101	Revenue	STC99356
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	07-Jan-2014	2220.00	Eothen Homes Ltd	221101	Revenue	STC101025
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	07-Jan-2014	11853.16	ESPA LTD	220511	Revenue	STC101725
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	07-Jan-2014	6694.72	ESPA LTD	220511	Revenue	STC101582
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	07-Jan-2014	7538.24	ESPA LTD	220511	Revenue	STC101615
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	07-Jan-2014	-593.72	European Care England Limited	221101	Revenue	STC99367
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	07-Jan-2014	1800.00	European Care England Limited	221101	Revenue	STC100860
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	07-Jan-2014	-7853.20	Executive Care Group	221101	Revenue	STC99290
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-1091.12	Executive Care Group	221101	Revenue	STC99338
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	07-Jan-2014	29877.69	Executive Care Group	221101	Revenue	STC101875
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	07-Jan-2014	13289.52	Executive Care Group	221101	Revenue	STC101753
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	07-Jan-2014	1815.76	Executive Care Group	221101	Revenue	STC100870
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	07-Jan-2014	1775.76	Executive Care Group	221101	Revenue	STC100849
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	07-Jan-2014	2500.00	Executive Care Group	220901	Revenue	STC101101
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	07-Jan-2014	-2079.20	Fairholme Residential	220901	Revenue	STC99319
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	07-Jan-2014	33696.00	Fairholme Residential	220901	Revenue	STC101885

South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	07-Jan-2014	3744.00	Fairholme Residential	221101	Revenue	STC101368
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	07-Jan-2014	3132.04	Faycroft Residential	221301	Revenue	STC101249
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	07-Jan-2014	1648.00	Fellingate Care Centre	221101	Revenue	STC100797
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Specialist Services	07-Jan-2014	4420.00	Firstrank Ltd	240102	Revenue	STC101436
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	07-Jan-2014	1904.00	Five Gables Care Home	221101	Revenue	STC100909
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	07-Jan-2014	-7704.48	Four Seasons Health Care	221101	Revenue	STC99291
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	07-Jan-2014	-5643.90	Four Seasons Health Care	221101	Revenue	STC99297
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-4288.56	Four Seasons Health Care	221101	Revenue	STC99303
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-1121.63	Four Seasons Health Care	221101	Revenue	STC99337
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	07-Jan-2014	14528.37	Four Seasons Health Care	221101	Revenue	STC101771
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	07-Jan-2014	2243.16	Four Seasons Health Care	220511	Revenue	STC101035
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	07-Jan-2014	2243.16	Four Seasons Health Care	220901	Revenue	STC101036
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	07-Jan-2014	35257.20	Four Seasons Health Care	221101	Revenue	STC101888
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	07-Jan-2014	37978.51	Four Seasons Health Care	221101	Revenue	STC101895
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	07-Jan-2014	2182.92	Four Seasons Health Care	221301	Revenue	STC101016
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	07-Jan-2014	5532.00	Four Seasons Health Care	221101	Revenue	STC101518
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	07-Jan-2014	5854.05	Four Seasons Health Care	221101	Revenue	STC101538
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	07-Jan-2014	10824.00	Four Seasons Health Care	221101	Revenue	STC101700
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	07-Jan-2014	-2243.84	Four Seasons Healthcare	221101	Revenue	STC99317
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	07-Jan-2014	5220.00	Four Seasons Healthcare	221101	Revenue	STC101488
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	07-Jan-2014	-1169.88	Gainford Care Homes Ltd	221101	Revenue	STC99334
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-579.88	Gainford Care Homes Ltd	221101	Revenue	STC99370
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	07-Jan-2014	1876.00	Gainford Care Homes Ltd	221101	Revenue	STC100897
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	07-Jan-2014	1744.00	Gainford Care Homes Ltd	221101	Revenue	STC100839
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	07-Jan-2014	1863.80	Gainford Care Homes Ltd	221101	Revenue	STC100894
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-1455.00	Glenholme House	221101	Revenue	STC99325
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	07-Jan-2014	1927.60	Glenholme House	221101	Revenue	STC100942
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	07-Jan-2014	1927.60	Glenholme House	221101	Revenue	STC100943
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-10219.80	Hampshire Court	221101	Revenue	STC99286
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	07-Jan-2014	11064.00	Hampshire Court	221101	Revenue	STC101704
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	07-Jan-2014	27060.00	Hampshire Court	221101	Revenue	STC101861
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	07-Jan-2014	1804.00	Hampshire Court	221301	Revenue	STC100864
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	07-Jan-2014	-945.80	Harmony House	220901	Revenue	STC99342
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	07-Jan-2014	3334.64	Harmony House	221101	Revenue	STC101308
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	07-Jan-2014	14700.00	Harmony House	220901	Revenue	STC101774
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	07-Jan-2014	3254.64	Harmony House	221101	Revenue	STC101293
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	07-Jan-2014	2318.40	Havendene Residential Home	221101	Revenue	STC101058
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-17479.58	Hawthorn Court Care Home	221101	Revenue	STC99279
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Residential	07-Jan-2014	-643.52	Hawthorn Court Care Home	221301	Revenue	STC99357
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	07-Jan-2014	21789.12	Hawthorn Court Care Home	221101	Revenue	STC101833
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	07-Jan-2014	34868.32	Hawthorn Court Care Home	221101	Revenue	STC101887
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	07-Jan-2014	1775.76	Hawthorn Court Care Home	221301	Revenue	STC100850
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	07-Jan-2014	3808.00	Hayfield	220511	Revenue	STC101375
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	LSC Administration Recharges	07-Jan-2014	880.00	HB Training Services	213800	Revenue	STC100192
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	07-Jan-2014	-3698.72	HC-One Limited	221101	Revenue	STC99307
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	07-Jan-2014	-2157.88	HC-One Limited	221101	Revenue	STC99318
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	07-Jan-2014	-630.40	HC-One Limited	220901	Revenue	STC99361
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-3890.24	HC-One Limited	221101	Revenue	STC99304
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-1720.08	HC-One Limited	221101	Revenue	STC99323
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-910.96	HC-One Limited	221101	Revenue	STC99345
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	07-Jan-2014	21064.80	HC-One Limited	221101	Revenue	STC101825
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	07-Jan-2014	1983.92	HC-One Limited	221101	Revenue	STC100956
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	07-Jan-2014	4250.17	HC-One Limited	221101	Revenue	STC101421
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	07-Jan-2014	6199.44	HC-One Limited	221101	Revenue	STC101557
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	07-Jan-2014	22054.20	HC-One Limited	220901	Revenue	STC101835
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	07-Jan-2014	7080.28	HC-One Limited	221101	Revenue	STC101597
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	07-Jan-2014	11593.04	HC-One Limited	221101	Revenue	STC101719
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	07-Jan-2014	4023.84	HC-One Limited	221301	Revenue	STC101395
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	07-Jan-2014	4131.20	HC-One Limited	221301	Revenue	STC101407
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	07-Jan-2014	8336.60	HC-One Limited	221101	Revenue	STC101633
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	07-Jan-2014	1780.00	HC-One Limited	221101	Revenue	STC100851
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	07-Jan-2014	1856.00	HC-One Limited	221101	Revenue	STC100890
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	07-Jan-2014	6772.16	HC-One Limited	221101	Revenue	STC101586
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	07-Jan-2014	1627.32	HC-One Limited	221101	Revenue	STC100789
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	07-Jan-2014	7593.88	HC-One Limited	220901	Revenue	STC101618
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	07-Jan-2014	3264.24	HC-One Limited	221101	Revenue	STC101295
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-1235.80	Helen McCardle Care Ltd	221101	Revenue	STC99331
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-630.44	Helen McCardle Care Ltd	221101	Revenue	STC99359
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	07-Jan-2014	3504.00	Helen McCardle Care Ltd	221101	Revenue	STC101328
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	07-Jan-2014	1864.56	Helen McCardle Care Ltd	221101	Revenue	STC100895
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	07-Jan-2014	4760.40	Henshaws Yorkshire	221301	Revenue	STC101460
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-972.00	Highcliffe Care Centre	221101	Revenue	STC99341
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	07-Jan-2014	3336.00	Highcliffe Care Centre	221101	Revenue	STC101309

South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-896.00	Hillcrest Nursing Home (Alnwick)	221101	Revenue	STC99347
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	07-Jan-2014	1796.00	Hillcrest Nursing Home (Alnwick)	221101	Revenue	STC100859
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Rehabilitation	Voluntary Sector - General	07-Jan-2014	1494.36	Huntercombe Group	225165	Revenue	STC100732
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Rehabilitation	Voluntary Sector - General	07-Jan-2014	1841.72	Huntercombe Group	225165	Revenue	STC100886
South Tyneside Council	00CL	Business & Resources Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	07-Jan-2014	514.00	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC99431
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-924.60	Ivy House Nursing Home	221101	Revenue	STC99344
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	07-Jan-2014	1811.60	Ivy House Nursing Home	221101	Revenue	STC100867
South Tyneside Council	00CL	Business & Resources Group	Special Events	Entertainers Services	07-Jan-2014	2475.00	Jem Frazer Limited	223950	Revenue	STC101096
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	07-Jan-2014	599.00	JENSEN CONSTRUCTION LTD	232870	Revenue	STC99686
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	07-Jan-2014	2680.00	JENSEN CONSTRUCTION LTD	232870	Revenue	STC101150
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	07-Jan-2014	3232.00	Kablefree Systems Ltd	820004	Capital	STC101266
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	07-Jan-2014	12908.00	Khalid Hamodi	221101	Revenue	STC101747
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	07-Jan-2014	1804.00	Khalid Hamodi	220901	Revenue	STC100865
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	07-Jan-2014	37272.00	Khalid Hamodi	221101	Revenue	STC101891
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	07-Jan-2014	2171.64	LINKAGE COLLEGE	220511	Revenue	STC101015
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Gregorys RC JMI School Kitchen	Catering Provisions	07-Jan-2014	521.73	Lowries Caterserve	217245	Revenue	STC99450
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	07-Jan-2014	-632.04	MAPLEVIEW	220511	Revenue	STC99358
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	07-Jan-2014	5600.00	MAPLEVIEW	220511	Revenue	STC101523
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	07-Jan-2014	814.00	Melrose House	220901	Revenue	STC100102
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	07-Jan-2014	1596.00	Mental Health Concern	220901	Revenue	STC100776
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	07-Jan-2014	8368.96	MILEWOOD HEALTH CARE LTD	220511	Revenue	STC101634
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-24466.80	Needham Court Care Home	221101	Revenue	STC99276
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	07-Jan-2014	45394.00	Needham Court Care Home	221101	Revenue	STC101910
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	07-Jan-2014	31963.68	Needham Court Care Home	221101	Revenue	STC101881
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - NCA GUM Open Access	Payments to Foundation Trust	07-Jan-2014	14873.08	Newcastle upon Tyne Hospitals NHS Trust	225045	Revenue	STC101777
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Independent School Fees	07-Jan-2014	13058.66	North East Autism Society	213700	Revenue	STC101750
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Independent School Fees	07-Jan-2014	17616.61	North East Autism Society	213700	Revenue	STC101800
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	07-Jan-2014	9415.40	North East Autism Society	220511	Revenue	STC101666
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	07-Jan-2014	1997.52	North Lanarkshire Council	221101	Revenue	STC100963
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	07-Jan-2014	16285.49	Northumbrian Roads Ltd	850000	Capital	STC101785
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	07-Jan-2014	2537.00	Orchard Vale Trust	220511	Revenue	STC101111
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	07-Jan-2014	-795.32	Owlett Hall Nursing Home	221101	Revenue	STC99353
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	07-Jan-2014	1643.72	Owlett Hall Nursing Home	221101	Revenue	STC100794
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses	07-Jan-2014	9900.00	PACT Parents and Children Together	213900	Revenue	STC101678
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	07-Jan-2014	5226.90	Pasta King (UK) Ltd	217535	Revenue	STC101489
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	07-Jan-2014	18054.20	Pathways Care Group Limited	220511	Revenue	STC101802
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	07-Jan-2014	4495.36	Pathways Care Group Limited	221101	Revenue	STC101438
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	07-Jan-2014	3500.00	Pembroke Court Care Home	220901	Revenue	STC101326
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Residential	07-Jan-2014	-945.60	Percy Hedley Foundation	221301	Revenue	STC99343
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	07-Jan-2014	4125.80	Percy Hedley Foundation	220511	Revenue	STC101406
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	07-Jan-2014	2691.40	Percy Hedley Foundation	221101	Revenue	STC101151
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	07-Jan-2014	12164.32	Percy Hedley Foundation	221301	Revenue	STC101728
South Tyneside Council	00CL	Childrens, Adults & Families Group	Building Services	Rents Paid - General	07-Jan-2014	2870.41	PORTAKABIN LIMITED	221510	Revenue	STC101183
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	07-Jan-2014	-897.40	Potensial Limited	220511	Revenue	STC99346
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	07-Jan-2014	-630.40	Potensial Limited	220511	Revenue	STC99362
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	07-Jan-2014	8442.80	Potensial Limited	220511	Revenue	STC101637
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	07-Jan-2014	1921.40	Potensial Limited	221101	Revenue	STC100925
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	07-Jan-2014	9607.00	Potensial Limited	220511	Revenue	STC101669
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	07-Jan-2014	1801.76	Potensial Limited	221101	Revenue	STC100862
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	07-Jan-2014	1921.40	Potensial Limited	221101	Revenue	STC100926
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	07-Jan-2014	-12070.50	Premier Nursing Homes	221101	Revenue	STC99285
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-591.00	Premier Nursing Homes	221101	Revenue	STC99368
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	07-Jan-2014	42235.48	Premier Nursing Homes	221101	Revenue	STC101902
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	07-Jan-2014	2222.92	Premier Nursing Homes	220511	Revenue	STC101027
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	07-Jan-2014	18944.63	Premier Nursing Homes	221101	Revenue	STC101811
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	07-Jan-2014	3567.52	Premier Nursing Homes	221101	Revenue	STC101334
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	07-Jan-2014	1743.76	Premier Nursing Homes	221101	Revenue	STC100836
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-1652.65	Primrose Care Home	221101	Revenue	STC99324
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	07-Jan-2014	4944.43	Primrose Care Home	221101	Revenue	STC101469
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	07-Jan-2014	3464.80	Prudential Public Limited Company	999999	Balance Sheet	STC101324
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	07-Jan-2014	9386.01	Prudential Public Limited Company	999999	Balance Sheet	STC101664
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	07-Jan-2014	1542.80	QUORN ORCHARDS CARE HOME	221101	Revenue	STC100754
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Newspapers And Periodicals	07-Jan-2014	598.08	R Crawford News	223170	Revenue	STC99685
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	07-Jan-2014	1490.72	Redacted - personal data	221101	Revenue	STC100730
South Tyneside Council	00CL	Business & Resources Group	Winter Wonderland	Entertainers Services	07-Jan-2014	1565.25	Redacted - personal data	223951	Revenue	STC100762
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-Jan-2014	837.96	Redacted - personal data	213800	Revenue	STC100136
South Tyneside Council	00CL	Business & Resources Group	Winter Wonderland	Furniture & Equipment - General	07-Jan-2014	8163.75	Redacted - personal data	223951	Revenue	STC101629
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	07-Jan-2014	500.00	Redacted - personal data	710020	Revenue	STC99379
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	07-Jan-2014	510.20	Redacted - personal data	710020	Revenue	STC99426
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	07-Jan-2014	525.84	Redacted - personal data	710020	Revenue	STC99454
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	07-Jan-2014	532.82	Redacted - personal data	710020	Revenue	STC99485
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	07-Jan-2014	544.80	Redacted - personal data	710020	Revenue	STC99513
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	07-Jan-2014	619.44	Redacted - personal data	710020	Revenue	STC99756

South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	07-Jan-2014	1300.00	Redacted - personal data	710020	Revenue	STC100638
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	07-Jan-2014	650.00	Redacted - personal data	231100	Revenue	STC99814
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	685.60	Redacted - personal data	220800	Revenue	STC99871
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	732.84	Redacted - personal data	220800	Revenue	STC99950
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	733.04	Redacted - personal data	220800	Revenue	STC99951
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	739.24	Redacted - personal data	220800	Revenue	STC99966
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	739.24	Redacted - personal data	220800	Revenue	STC99967
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	739.24	Redacted - personal data	220800	Revenue	STC99968
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	739.24	Redacted - personal data	220800	Revenue	STC99969
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	742.96	Redacted - personal data	220800	Revenue	STC99976
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	749.76	Redacted - personal data	220800	Revenue	STC99987
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	749.76	Redacted - personal data	220800	Revenue	STC99988
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	754.36	Redacted - personal data	220800	Revenue	STC99993
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	756.04	Redacted - personal data	220800	Revenue	STC99997
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	756.04	Redacted - personal data	220800	Revenue	STC99998
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	756.04	Redacted - personal data	220800	Revenue	STC99999
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	757.76	Redacted - personal data	220800	Revenue	STC100000
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	759.52	Redacted - personal data	220800	Revenue	STC100004
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	760.76	Redacted - personal data	220800	Revenue	STC100006
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	776.76	Redacted - personal data	220800	Revenue	STC100034
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	780.60	Redacted - personal data	220800	Revenue	STC100042
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	798.56	Redacted - personal data	220800	Revenue	STC100068
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	818.68	Redacted - personal data	220800	Revenue	STC100107
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	850.20	Redacted - personal data	220800	Revenue	STC100159
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	850.20	Redacted - personal data	220800	Revenue	STC100160
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	850.20	Redacted - personal data	220800	Revenue	STC100161
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	850.20	Redacted - personal data	220800	Revenue	STC100162
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	881.56	Redacted - personal data	220800	Revenue	STC100194
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	892.08	Redacted - personal data	220800	Revenue	STC100212
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	916.04	Redacted - personal data	220800	Revenue	STC100291
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	927.76	Redacted - personal data	220800	Revenue	STC100300
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	938.08	Redacted - personal data	220800	Revenue	STC100314
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	938.08	Redacted - personal data	220800	Revenue	STC100315
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	1096.28	Redacted - personal data	220800	Revenue	STC100498
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	1096.28	Redacted - personal data	220800	Revenue	STC100499
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	1096.28	Redacted - personal data	220800	Revenue	STC100500
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	1464.16	Redacted - personal data	220800	Revenue	STC100711
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	1464.16	Redacted - personal data	220800	Revenue	STC100712
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	07-Jan-2014	1464.16	Redacted - personal data	220800	Revenue	STC100713
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs	07-Jan-2014	737.78	Ring Ready 2007 Ltd	232810	Revenue	STC99963
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	07-Jan-2014	2426.80	Rochell House Residential Care	220511	Revenue	STC101089
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	07-Jan-2014	1717.44	Rosemount Care Home	221101	Revenue	STC100817
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	07-Jan-2014	-3077.89	Roseway House	221101	Revenue	STC99308
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Nursing Care	07-Jan-2014	-564.08	Roseway House	221301	Revenue	STC99371
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-6162.64	Roseway House	221101	Revenue	STC99295
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	07-Jan-2014	23112.93	Roseway House	221101	Revenue	STC101840
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	07-Jan-2014	18089.52	Roseway House	221101	Revenue	STC101804
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	07-Jan-2014	2214.92	Roseway House	221301	Revenue	STC101024
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	07-Jan-2014	12710.32	Roseway House	221101	Revenue	STC101741
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	07-Jan-2014	3990.68	Roseway House	220901	Revenue	STC101391
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	07-Jan-2014	5327.28	Roseway House	221101	Revenue	STC101496
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-2393.20	Seahaven Rest Home	221101	Revenue	STC99315
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	07-Jan-2014	6669.28	Seahaven Rest Home	221101	Revenue	STC101580
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	07-Jan-2014	1627.32	Seahaven Rest Home	220511	Revenue	STC100790
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	07-Jan-2014	9763.92	Seahaven Rest Home	221101	Revenue	STC101673
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	07-Jan-2014	23500.00	SELF LTD	220511	Revenue	STC101842
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	07-Jan-2014	1848.60	SEYMOUR HOUSE	221101	Revenue	STC100887
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-528.00	SLW LIMITED	221101	Revenue	STC99375
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	07-Jan-2014	1720.00	SLW LIMITED	221101	Revenue	STC100818
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	07-Jan-2014	-593.92	St Cuthberts Care	221101	Revenue	STC99366
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	07-Jan-2014	1820.00	St Cuthberts Care	221101	Revenue	STC100875
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-858.48	ST MARTINS CARE LTD	221101	Revenue	STC99350
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	07-Jan-2014	1886.00	ST MARTINS CARE LTD	221101	Revenue	STC100901
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	07-Jan-2014	826.22	ST MARTINS CARE LTD	221101	Revenue	STC100123
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	07-Jan-2014	2310.00	St Wilfrid's Hall Nursing Home	221101	Revenue	STC101055
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	07-Jan-2014	1688.40	Stanton Lodge	221301	Revenue	STC100812
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	07-Jan-2014	4256.00	Stepping Stones	221301	Revenue	STC101422
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Independent School Fees	07-Jan-2014	10783.66	TALBOT HOUSE SCHOOL	213700	Revenue	STC101698
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-4394.00	The Branches Rest Home	221101	Revenue	STC99302
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	07-Jan-2014	14078.96	The Branches Rest Home	221101	Revenue	STC101767
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	07-Jan-2014	1743.76	The Branches Rest Home	220901	Revenue	STC100837
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	07-Jan-2014	13950.08	The Branches Rest Home	221101	Revenue	STC101764
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	07-Jan-2014	3650.68	The Hospitaller Order of St John of God	220511	Revenue	STC101342

South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-18096.89	The Lodge Residential	221101	Revenue	STC99278
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	07-Jan-2014	43128.77	The Lodge Residential	221101	Revenue	STC101904
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	07-Jan-2014	28149.27	The Lodge Residential	221101	Revenue	STC101869
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	07-Jan-2014	-2589.08	The Meadows Care Home	221101	Revenue	STC99312
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-5838.21	The Meadows Care Home	221101	Revenue	STC99296
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	07-Jan-2014	8891.68	The Meadows Care Home	221101	Revenue	STC101650
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	07-Jan-2014	13097.52	The Meadows Care Home	221101	Revenue	STC101751
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	07-Jan-2014	8281.74	The Meadows Care Home	221101	Revenue	STC101631
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	07-Jan-2014	13950.08	The Meadows Care Home	221101	Revenue	STC101765
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	07-Jan-2014	-977.20	Thomas Knight Care Home	221101	Revenue	STC99340
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	07-Jan-2014	1676.32	Thomas Knight Care Home	221101	Revenue	STC100807
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Cash Collection Contract	07-Jan-2014	2305.00	Thomson Reuters (Legal)	231100	Revenue	STC101052
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-532.72	Wellburn Care Homes	221101	Revenue	STC99374
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	07-Jan-2014	1900.00	Wellburn Care Homes	221101	Revenue	STC100905
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	07-Jan-2014	1768.04	West Farm Care Centre	221101	Revenue	STC100845
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-7667.40	Westoe Grange Care Home	221101	Revenue	STC99292
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	07-Jan-2014	8918.80	Westoe Grange Care Home	221101	Revenue	STC101651
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	07-Jan-2014	1743.76	Westoe Grange Care Home	220901	Revenue	STC100838
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	07-Jan-2014	18371.76	Westoe Grange Care Home	221101	Revenue	STC101808
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	07-Jan-2014	1833.80	WINDSOR COURT CARE HOME	220901	Revenue	STC100879
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	07-Jan-2014	-5241.56	Windsor Nursing Home	221101	Revenue	STC99298
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	07-Jan-2014	-3782.40	Windsor Nursing Home	221101	Revenue	STC99305
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	07-Jan-2014	9526.80	Windsor Nursing Home	221101	Revenue	STC101667
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	07-Jan-2014	26195.04	Windsor Nursing Home	221101	Revenue	STC101854
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	07-Jan-2014	2222.92	Windsor Nursing Home	221301	Revenue	STC101028
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	07-Jan-2014	7135.04	Windsor Nursing Home	221101	Revenue	STC101600
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	07-Jan-2014	5231.28	Windsor Nursing Home	221101	Revenue	STC101490
South Tyneside Council	00CL	Business & Resources Group	Insurance Premiums	Insurance Premiums - Council Other	07-Jan-2014	1526.53	Zurich Insurance Company	230800	Revenue	STC100749
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	08-Jan-2014	849.00	AAT (GB) Ltd	221420	Revenue	STC100158
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	08-Jan-2014	9000.00	Arts 4 Wellbeing	220020	Revenue	STC101653
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	08-Jan-2014	9000.00	Arts 4 Wellbeing	220020	Revenue	STC101654
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Foundation Trust	08-Jan-2014	1340.16	Ashchem Ltd	225103	Revenue	STC100658
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	08-Jan-2014	534.00	Askews Library Services Ltd	223170	Revenue	STC99488
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	08-Jan-2014	560.70	Askews Library Services Ltd	223170	Revenue	STC99558
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	08-Jan-2014	845.21	Askews Library Services Ltd	223170	Revenue	STC100152
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	08-Jan-2014	524.36	Barnardos	220511	Revenue	STC99452
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	08-Jan-2014	524.36	Barnardos	220511	Revenue	STC99453
South Tyneside Council	00CL	Business & Resources Group	General Car Parking Administration	Agency Staff - Non-Teachers	08-Jan-2014	2281.71	Capita Symonds Ltd	227350	Revenue	STC101048
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	08-Jan-2014	27000.00	Care UK Homecare	221101	Revenue	STC101859
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Respite - Out of Borough	08-Jan-2014	574.57	Careline Lifestyles Ltd	220511	Revenue	STC99595
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Respite - Out of Borough	08-Jan-2014	1200.00	Careline Lifestyles Ltd	220511	Revenue	STC100578
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Respite - Out of Borough	08-Jan-2014	5171.14	Careline Lifestyles Ltd	220511	Revenue	STC101484
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	08-Jan-2014	27349.00	Carers Federation Limited	220020	Revenue	STC101864
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	08-Jan-2014	1059.56	Civils & Lintels	227630	Revenue	STC100433
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	08-Jan-2014	1000.00	Community First North East	215955	Revenue	STC100370
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General	08-Jan-2014	1333.33	Community First North East	216180	Revenue	STC100653
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	08-Jan-2014	2186.43	Community Integrated Care	220511	Revenue	STC101017
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	08-Jan-2014	822.75	Community Integrated Care	220511	Revenue	STC100119
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	08-Jan-2014	8425.42	Community Integrated Care	220511	Revenue	STC101636
South Tyneside Council	00CL	Childrens, Adults & Families Group	DCS Succession Planning	Specialist Services	08-Jan-2014	4264.30	Dave Smith Consultants Ltd	210352	Revenue	STC101423
South Tyneside Council	00CL	Childrens, Adults & Families Group	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	08-Jan-2014	1286.00	Dolphin Stairlifts (North East) Ltd	819000	Capital	STC100630
South Tyneside Council	00CL	Childrens, Adults & Families Group	Visually Impaired Service	Furniture & Equipment - General	08-Jan-2014	1132.45	DSG Retail Limited	211710	Revenue	STC100523
South Tyneside Council	00CL	Childrens, Adults & Families Group	Visually Impaired Service	Furniture & Equipment - General	08-Jan-2014	-540.84	DSG Retail Limited	211710	Revenue	STC99372
South Tyneside Council	00CL	Childrens, Adults & Families Group	Visually Impaired Service	Furniture & Equipment - General	08-Jan-2014	540.84	DSG Retail Limited	211710	Revenue	STC99505
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	External Printing Contractors	08-Jan-2014	1489.00	Field Print	236030	Revenue	STC100727
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Specialist Services	08-Jan-2014	4700.00	Five Plus Architects Limited	828521	Capital	STC101453
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	08-Jan-2014	3977.30	Gentoo Group Ltd	227630	Revenue	STC101389
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	08-Jan-2014	1144.00	Greenblue Urban Limited	227630	Revenue	STC100532
South Tyneside Council	00CL	Childrens, Adults & Families Group	EYDCP	Furniture & Equipment - General	08-Jan-2014	1170.00	Hands Free Computing Ltd	215060	Revenue	STC100549
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Tenant Removal Expenses	08-Jan-2014	879.00	Harkers Removers and Storers Ltd	707640	Revenue	STC100191
South Tyneside Council	00CL	Economic Regeneration Capital	Frederick Street Acquisitions	Capital Sundry Costs	08-Jan-2014	1650.00	Her Majesty's Revenue & Customs	828504	Capital	STC100798
South Tyneside Council	00CL	Economic Regeneration Capital	Frederick Street Acquisitions	Capital Sundry Costs	08-Jan-2014	1900.00	Her Majesty's Revenue & Customs	828504	Capital	STC100906
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	08-Jan-2014	649.50	Hugh Logan Engineering	227630	Revenue	STC99813
South Tyneside Council	00CL	Childrens, Adults & Families Group	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	08-Jan-2014	3360.00	Redacted - personal data	819000	Capital	STC101313
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	08-Jan-2014	5368.80	JENSEN CONSTRUCTION LTD	827000	Capital	STC101500
South Tyneside Council	00CL	Business & Resources Group	Winter Wonderland	Furniture & Equipment - General	08-Jan-2014	999.00	JENSEN CONSTRUCTION LTD	223951	Revenue	STC100368
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Contract Overheads	Purchase of Stock Items	08-Jan-2014	1147.00	JPK Trade Supplies Ltd	224420	Revenue	STC100535
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	08-Jan-2014	3160.56	Levant Office Interiors	827000	Capital	STC101256
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	08-Jan-2014	1182.72	MENCAP	220511	Revenue	STC100559
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	08-Jan-2014	580.00	Milburn Services Ltd	707210	Revenue	STC99608
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	08-Jan-2014	580.00	Milburn Services Ltd	707210	Revenue	STC99609
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	08-Jan-2014	615.00	Milburn Services Ltd	707210	Revenue	STC99747
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	08-Jan-2014	1200.00	Newcastle City Council	231100	Revenue	STC100579

South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Jan-2014	2652.30	Newcastle City Council	213500	Revenue	STC101145
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	08-Jan-2014	515.36	North East Autism Society	220511	Revenue	STC99433
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	08-Jan-2014	2230.36	North East Autism Society	220511	Revenue	STC101031
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2014	3562.00	North East Autism Society	220511	Revenue	STC101332
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2014	8654.32	North East Autism Society	220511	Revenue	STC101643
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	08-Jan-2014	500.00	Northgate Information Solutions UK Ltd	230641	Revenue	STC99381
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	08-Jan-2014	586.40	Nottingham Rehab Supplies	221420	Revenue	STC99628
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	08-Jan-2014	2878.00	Nottingham Rehab Supplies	221420	Revenue	STC101188
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	08-Jan-2014	1375.00	Number 10 Interim Ltd	237070	Revenue	STC100674
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	08-Jan-2014	1375.00	Number 10 Interim Ltd	237070	Revenue	STC100675
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	08-Jan-2014	1375.00	Number 10 Interim Ltd	237070	Revenue	STC100676
South Tyneside Council	00CL	Business & Resources Group	Foreshores	Rents Paid - General	08-Jan-2014	750.00	Port of Tyne Authority	223830	Revenue	STC99990
South Tyneside Council	00CL	Business & Resources Group	Foreshores	Rents Paid - General	08-Jan-2014	2237.50	Port of Tyne Authority	223830	Revenue	STC101034
South Tyneside Council	00CL	Business & Resources Group	Off-Street Car Parking Administration	Rents Paid - General	08-Jan-2014	2875.00	Port of Tyne Authority	227250	Revenue	STC101186
South Tyneside Council	00CL	Business & Resources Group	Childrens Play Schemes	Furniture & Equipment - General	08-Jan-2014	1391.36	PPL (Phonographic Performance Ltd)	216900	Revenue	STC100685
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	08-Jan-2014	761.20	Redacted - personal data	213900	Revenue	STC100009
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	08-Jan-2014	600.00	Redacted - personal data	231100	Revenue	STC99691
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	08-Jan-2014	880.36	Redacted - personal data	220800	Revenue	STC100193
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	08-Jan-2014	500.00	Redacted - personal data	230641	Revenue	STC99380
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	08-Jan-2014	550.00	Redacted - personal data	230641	Revenue	STC99520
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	08-Jan-2014	614.16	Ring Ready 2007 Ltd	232870	Revenue	STC99742
South Tyneside Council	00CL	Childrens, Adults & Families Group	Chuter Ede Education Centre	Security of Assets/Alarms Maintenance	08-Jan-2014	1536.00	Ring Ready 2007 Ltd	218400	Revenue	STC100752
South Tyneside Council	00CL	Childrens, Adults & Families Group	Provision of Milk	School Milk	08-Jan-2014	31303.55	Rock Farm Dairy Ltd	217215	Revenue	STC101879
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	08-Jan-2014	9828.41	Royal Blind	213700	Revenue	STC101674
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non Factory Units	Property Reactive / General Repairs	08-Jan-2014	584.37	Schneider Electric Limited	232805	Revenue	STC99623
South Tyneside Council	00CL	Business & Resources Group	Secure Waste Disposal	Printing & Stationery Consumables	08-Jan-2014	2273.37	Shred-It Ltd	230930	Revenue	STC101044
South Tyneside Council	00CL	Economic Regeneration Group	Christmas Marketing	Non-Staff Advertising	08-Jan-2014	2000.00	Sorted Public Relations	236059	Revenue	STC100965
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	08-Jan-2014	552.80	St Annes Community Services (Leeds)	220511	Revenue	STC99526
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	08-Jan-2014	621.90	St Annes Community Services (Leeds)	220511	Revenue	STC99775
South Tyneside Council	00CL	Business & Resources Group	Administration - Central Administration	Printing & Stationery Consumables	08-Jan-2014	733.22	Supplies Team	231320	Revenue	STC99952
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Jan-2014	901.00	Swijs Foster Care Ltd	213500	Revenue	STC100255
South Tyneside Council	00CL	Economic Regeneration Group	Design Team	Printing & Stationery Consumables	08-Jan-2014	-2699.03	TEAM (ENERGY AUDITING AGENCY LTD0	235300	Revenue	STC99309
South Tyneside Council	00CL	Economic Regeneration Group	Design Team	Printing & Stationery Consumables	08-Jan-2014	-2620.41	TEAM (ENERGY AUDITING AGENCY LTD0	235300	Revenue	STC99310
South Tyneside Council	00CL	Economic Regeneration Group	Design Team	Printing & Stationery Consumables	08-Jan-2014	2620.41	TEAM (ENERGY AUDITING AGENCY LTD0	235300	Revenue	STC101127
South Tyneside Council	00CL	Economic Regeneration Group	Design Team	Printing & Stationery Consumables	08-Jan-2014	2699.03	TEAM (ENERGY AUDITING AGENCY LTD0	235300	Revenue	STC101153
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	08-Jan-2014	2620.42	TEAM (ENERGY AUDITING AGENCY LTD0	232300	Revenue	STC101128
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	08-Jan-2014	2620.42	TEAM (ENERGY AUDITING AGENCY LTD0	232300	Revenue	STC101129
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	08-Jan-2014	2620.42	TEAM (ENERGY AUDITING AGENCY LTD0	232300	Revenue	STC101130
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	08-Jan-2014	2620.42	TEAM (ENERGY AUDITING AGENCY LTD0	232300	Revenue	STC101131
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	08-Jan-2014	2620.42	TEAM (ENERGY AUDITING AGENCY LTD0	232300	Revenue	STC101132
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Factories	Property Reactive / General Repairs	08-Jan-2014	838.00	THE PIPE SURGEON	232808	Revenue	STC100138
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	08-Jan-2014	2135.69	THE PIPE SURGEON	232870	Revenue	STC101006
South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	08-Jan-2014	32500.00	Thompsons of Prudhoe Ltd	802855	Capital	STC101883
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General	08-Jan-2014	4197.51	Training in Childcare	216180	Revenue	STC101413
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children & Families Social Care	Staff Advertising	08-Jan-2014	1232.50	Trinity Mirror Publishing Limited	212050	Revenue	STC100603
South Tyneside Council	00CL	Childrens, Adults & Families Group	Management Costs	Purchase of Stock Items	08-Jan-2014	2925.60	Tynetec Ltd	221530	Revenue	STC101195
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	08-Jan-2014	840.00	UNITED RESPONSE	220511	Revenue	STC100142
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	08-Jan-2014	1213.33	UNITED RESPONSE	220511	Revenue	STC100590
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	08-Jan-2014	17578.17	UNITED RESPONSE	220511	Revenue	STC101799
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	08-Jan-2014	17154.16	UNITED RESPONSE	220511	Revenue	STC101793
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	08-Jan-2014	1211.25	WATERSTONES	230641	Revenue	STC100589
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	08-Jan-2014	2342.78	YCS Construction Limited	232870	Revenue	STC101064
South Tyneside Council	00CL	Business & Resources Group	Register of Electors	Printing & Stationery Consumables	09-Jan-2014	906.84	Adare Inspired Communications	231600	Revenue	STC100282
South Tyneside Council	00CL	Business & Resources Group	Register of Electors	Printing & Stationery Consumables	09-Jan-2014	1295.20	Adare Inspired Communications	231600	Revenue	STC100634
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Older Persons Team (former Central)	Other Service Contracts & Supplies	09-Jan-2014	12337.90	Allied Healthcare Group Limited	221130	Revenue	STC101733
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	09-Jan-2014	25226.95	Alzheimer's Society	220020	Revenue	STC101849
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	09-Jan-2014	52629.86	Alzheimer's Society	220020	Revenue	STC101924
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	Printing & Stationery Consumables	09-Jan-2014	-819.00	Antalis	236030	Revenue	STC99351
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	Printing & Stationery Consumables	09-Jan-2014	828.00	Antalis	236030	Revenue	STC100126
South Tyneside Council	00CL	Economic Regeneration Capital	Temple Park Football Pitch	Specialist Services	09-Jan-2014	648.00	Bates Wells Braithwaite	827033	Capital	STC99808
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon School PFI	PFI Unitary Charge - Fixed	09-Jan-2014	-9023.29	Boldon School Limited (PFI)	219720	Revenue	STC99287
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon School PFI	PFI Unitary Charge - Fixed	09-Jan-2014	245721.55	Boldon School Limited (PFI)	219720	Revenue	STC101967
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	09-Jan-2014	1906.24	Boltonshaw Homecare	221111	Revenue	STC100911
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Security of Assets/Alarms Maintenance	09-Jan-2014	1081.86	Delta One Security Ltd	235960	Revenue	STC100484
South Tyneside Council	00CL	Childrens, Adults & Families Group	Elderly Support Services	Mortuary Services	09-Jan-2014	1217.34	Dignity Funerals Ltd	220040	Revenue	STC100594
South Tyneside Council	00CL	Childrens, Adults & Families Group	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	09-Jan-2014	508.70	Easibathe and Easiaccess Solutions	819000	Capital	STC99422
South Tyneside Council	00CL	Childrens, Adults & Families Group	Inter LEA Recoupment	Payments to Local Authorities - General	09-Jan-2014	10930.65	Education Village Academy Trust	211100	Revenue	STC101702
South Tyneside Council	00CL	Business & Resources Group	Waste Disposal	Waste Disposal Contract - Recycling	09-Jan-2014	6456.91	H W Martin Waste Limited	228370	Revenue	STC101568
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School PFI	PFI Unitary Charge - Fixed	09-Jan-2014	283599.22	Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC101969
South Tyneside Council	00CL	Childrens, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge - Fixed	09-Jan-2014	344574.30	Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC101974
South Tyneside Council	00CL	Business & Resources Group	Insurance Premiums	Insurance Premium - Combined Liability	09-Jan-2014	19730.91	Jardine Lloyd Thompson Specialty Ltd - JLT	230800	Revenue	STC101816
South Tyneside Council	00CL	Business & Resources Group	Blitz It Main	Purchase of Stock Items	09-Jan-2014	1264.00	JPK Trade Supplies Ltd	226880	Revenue	STC100620
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI School Kitchen	Catering Provisions	09-Jan-2014	2100.19	JW Rae Baker & Confectioner	217335	Revenue	STC100996

South Tyneside Council	00CL	Childrens, Adults & Families Group	Quality Monitoring	Grant Payments - General	09-Jan-2014	5040.00	Karen Brown Consulting Ltd (KBC Ltd)	216290	Revenue	STC101473
South Tyneside Council	00CL	Economic Regeneration Capital	Horsley Hill CA	Capital Sundry Costs	09-Jan-2014	10421.60	Levant Office Interiors	827022	Capital	STC101697
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	09-Jan-2014	3043.82	LS Care Limited	220511	Revenue	STC101217
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	558.52	MENCAP	220511	Revenue	STC99536
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	558.52	MENCAP	220511	Revenue	STC99537
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	558.52	MENCAP	220511	Revenue	STC99538
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	558.52	MENCAP	220511	Revenue	STC99539
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	558.52	MENCAP	220511	Revenue	STC99540
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	558.52	MENCAP	220511	Revenue	STC99541
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	1078.00	MENCAP	220511	Revenue	STC100469
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	1078.00	MENCAP	220511	Revenue	STC100470
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	1078.00	MENCAP	220511	Revenue	STC100471
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	1078.00	MENCAP	220511	Revenue	STC100472
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	1078.00	MENCAP	220511	Revenue	STC100473
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	1078.00	MENCAP	220511	Revenue	STC100474
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	1078.00	MENCAP	220511	Revenue	STC100475
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	1500.00	MENCAP	220511	Revenue	STC100735
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	1575.00	MENCAP	220511	Revenue	STC100764
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	1660.48	MENCAP	220511	Revenue	STC100802
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	1733.52	MENCAP	220511	Revenue	STC100824
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	1733.52	MENCAP	220511	Revenue	STC100825
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	1733.52	MENCAP	220511	Revenue	STC100826
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	1733.52	MENCAP	220511	Revenue	STC100827
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	1816.52	MENCAP	220511	Revenue	STC100871
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	1837.52	MENCAP	220511	Revenue	STC100883
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	1925.00	MENCAP	220511	Revenue	STC100928
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	1925.00	MENCAP	220511	Revenue	STC100929
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	1925.00	MENCAP	220511	Revenue	STC100930
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	1925.00	MENCAP	220511	Revenue	STC100931
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	1925.00	MENCAP	220511	Revenue	STC100932
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	1925.00	MENCAP	220511	Revenue	STC100933
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	2067.00	MENCAP	220511	Revenue	STC100986
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	2075.00	MENCAP	220511	Revenue	STC100988
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	2075.00	MENCAP	220511	Revenue	STC100989
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	2131.52	MENCAP	220511	Revenue	STC101002
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	2131.52	MENCAP	220511	Revenue	STC101003
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	2137.48	MENCAP	220511	Revenue	STC101007
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	2275.00	MENCAP	220511	Revenue	STC101045
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	2375.00	MENCAP	220511	Revenue	STC101075
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	2375.00	MENCAP	220511	Revenue	STC101076
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	2579.52	MENCAP	220511	Revenue	STC101120
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	2625.00	MENCAP	220511	Revenue	STC101134
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	2625.00	MENCAP	220511	Revenue	STC101135
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	3710.00	MENCAP	220511	Revenue	STC101354
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	3710.00	MENCAP	220511	Revenue	STC101355
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	3710.00	MENCAP	220511	Revenue	STC101356
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	3710.00	MENCAP	220511	Revenue	STC101357
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	3710.00	MENCAP	220511	Revenue	STC101358
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	3710.00	MENCAP	220511	Revenue	STC101359
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Jan-2014	5250.00	MENCAP	220511	Revenue	STC101492
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	09-Jan-2014	1950.00	Milburn Services Ltd	800008	Capital	STC100952
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General	09-Jan-2014	2321.90	Nacro	216180	Revenue	STC101060
South Tyneside Council	00CL	Childrens, Adults & Families Group	Central Services Administration	Postage Expenses	09-Jan-2014	2000.00	Neopost Limited	212010	Revenue	STC100966
South Tyneside Council	00CL	Business & Resources Group	Integrated Transport Design	Other Service Contracts & Supplies	09-Jan-2014	944.37	Network Rail	227520	Revenue	STC100323
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	09-Jan-2014	1358.36	NPOWER	232330	Revenue	STC100669
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	09-Jan-2014	24942.40	PRS Inclusion Services	220790	Revenue	STC101847
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	09-Jan-2014	3117.85	Redacted - personal data	220511	Revenue	STC101238
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	09-Jan-2014	851.66	Redacted - personal data	710020	Revenue	STC100165
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	09-Jan-2014	940.62	Redacted - personal data	710020	Revenue	STC100318
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	09-Jan-2014	4050.00	Redacted - personal data	231100	Revenue	STC101396
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Rents Paid - General	09-Jan-2014	5172.00	Redacted - personal data	237020	Revenue	STC101485
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Library & Other Books Maps etc.	09-Jan-2014	1610.00	RICS Business Services	232300	Revenue	STC100780
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Postage Expenses	09-Jan-2014	4305.00	Royal Mail Group PLC	232300	Revenue	STC101425
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Specialist Services	09-Jan-2014	7412.50	Sanderson Weatherall	828512	Capital	STC101611
South Tyneside Council	00CL	Childrens, Adults & Families Group	Visually Impaired Service	Agency Staff - Non-Teachers	09-Jan-2014	613.10	Second Sight	211710	Revenue	STC99738
South Tyneside Council	00CL	Business & Resources Group	Waste Disposal	Waste Disposal Contract - General Waste	09-Jan-2014	45475.07	SITA UK	228370	Revenue	STC101912
South Tyneside Council	00CL	Business & Resources Group	Waste Disposal	Waste Disposal Contract - Special waste	09-Jan-2014	44352.00	SITA UK	228370	Revenue	STC101907
South Tyneside Council	00CL	Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	09-Jan-2014	1867.71	South Tyneside Taxi Agency Limited	220330	Revenue	STC100896
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	09-Jan-2014	11071.43	St Cuthberts Care	213700	Revenue	STC101705
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Jan-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC100088
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Jan-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC100089
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Jan-2014	820.00	Swiis Foster Care Ltd	213500	Revenue	STC100112
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Jan-2014	883.00	Swiis Foster Care Ltd	213500	Revenue	STC100203

South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Jan-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC100256
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Jan-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC100257
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Jan-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC100258
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Jan-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC100259
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Jan-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC100260
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Jan-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC100261
South Tyneside Council	00CL	Childrens, Adults & Families Group	ASL Learning Support	Grant Payments - General	09-Jan-2014	528.00	The Childcare People	216130	Revenue	STC99459
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learner Support	Grant Payments - General	09-Jan-2014	798.00	The Childcare People	216000	Revenue	STC100067
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learner Support	Grant Payments - General	09-Jan-2014	1026.00	The Childcare People	216000	Revenue	STC100391
South Tyneside Council	00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	09-Jan-2014	2578.01	THE PIPE SURGEON	820002	Capital	STC101119
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	09-Jan-2014	600.00	Wernick Hire Limited	227000	Revenue	STC99692
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	09-Jan-2014	600.00	Wernick Hire Limited	227000	Revenue	STC99693
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	09-Jan-2014	600.00	Wernick Hire Limited	227000	Revenue	STC99694
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	09-Jan-2014	600.00	Wernick Hire Limited	227000	Revenue	STC99695
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	09-Jan-2014	600.00	Wernick Hire Limited	227000	Revenue	STC99696
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	09-Jan-2014	600.00	Wernick Hire Limited	227000	Revenue	STC99697
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	09-Jan-2014	600.00	Wernick Hire Limited	227000	Revenue	STC99698
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	09-Jan-2014	600.00	Wernick Hire Limited	227000	Revenue	STC99699
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	09-Jan-2014	600.00	Wernick Hire Limited	227000	Revenue	STC99700
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	09-Jan-2014	600.00	Wernick Hire Limited	227000	Revenue	STC99701
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	09-Jan-2014	600.00	Wernick Hire Limited	227000	Revenue	STC99702
South Tyneside Council	00CL	Business & Resources Group	Special Events	Entertainers Services	09-Jan-2014	600.00	Westoe Brass Band	223950	Revenue	STC99703
South Tyneside Council	00CL	Business & Resources Group	Haven Point	Security of Assets/Alarms Maintenance	10-Jan-2014	733.80	AMPAC SECURITY PRODUCTS LTD	222950	Revenue	STC99953
South Tyneside Council	00CL	Business & Resources Group	Winter Wonderland	Furniture & Equipment - General	10-Jan-2014	2714.00	Balfour Beatty Living Places	223951	Revenue	STC101155
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	10-Jan-2014	664.60	BES Rehab Ltd	221420	Revenue	STC99845
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Josephs RC Comprehensive School D Kitchen	Commercial Refuse Collection Recharges	10-Jan-2014	720.00	Biffa Waste Services Ltd	217510	Revenue	STC99932
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	10-Jan-2014	1605.00	Care UK Homecare	221101	Revenue	STC100777
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	10-Jan-2014	3172.76	Care UK Homecare	221101	Revenue	STC101258
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs	10-Jan-2014	572.85	DORMA UK Limited	232810	Revenue	STC99592
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	10-Jan-2014	1037.00	Drive Medical Limited	221420	Revenue	STC100403
South Tyneside Council	00CL	Childrens, Adults & Families Group	Inter LEA Recoupment	Payments to Local Authorities - General	10-Jan-2014	12630.33	Durham County Council	211100	Revenue	STC101739
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	External Printing Contractors	10-Jan-2014	517.00	Field Print	236030	Revenue	STC99438
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	10-Jan-2014	508.00	Fitted Interiors Training and Installations Ltd	216191	Revenue	STC99418
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General	10-Jan-2014	2713.91	Fitted Interiors Training and Installations Ltd	216180	Revenue	STC101154
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	10-Jan-2014	3239.17	Fox & Associates Consulting Ltd	230641	Revenue	STC101292
South Tyneside Council	00CL	Business & Resources Group	Waste Disposal	Waste Disposal Contract - General Waste	10-Jan-2014	371734.22	Gateshead MBC	228370	Revenue	STC101976
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC VAT Return	10-Jan-2014	21935.77	Harton Technology College	999999	Balance Sheet	STC101834
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	10-Jan-2014	560.00	HB Training Services	230641	Revenue	STC99554
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	10-Jan-2014	575.00	HB Training Services	230641	Revenue	STC99597
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	10-Jan-2014	575.00	HB Training Services	230641	Revenue	STC99598
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	10-Jan-2014	700.00	HB Training Services	230641	Revenue	STC99905
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	10-Jan-2014	805.00	HB Training Services	230641	Revenue	STC100077
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC VAT Return	10-Jan-2014	16372.00	Hebburn Comprehensive School	999999	Balance Sheet	STC101787
South Tyneside Council	00CL	Childrens, Adults & Families Group	Queens Road Day Centre	Furniture & Equipment - General	10-Jan-2014	10000.00	Jarrow Community Association	220300	Revenue	STC101683
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon Nursery School Kitchen	Catering Provisions	10-Jan-2014	590.70	JW Rae Baker & Confectioner	217440	Revenue	STC99636
South Tyneside Council	00CL	Housing Capital	Decent Homes - Insulation Upgrades	Enhancement HRA Capital - ST Homes	10-Jan-2014	2276.00	KNW Limited	800030	Capital	STC101047
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	10-Jan-2014	2000.00	Northumbrian Roads Ltd	227630	Revenue	STC100967
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	10-Jan-2014	3739.51	Northumbrian Roads Ltd	227630	Revenue	STC101367
South Tyneside Council	00CL	Childrens, Adults & Families Group	EYDCP	Furniture & Equipment - General	10-Jan-2014	1650.00	P & N ASSOCIATES LTD.	215060	Revenue	STC100799
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Property Reactive / General Repairs	10-Jan-2014	2400.00	P & N ASSOCIATES LTD.	705000	Revenue	STC101083
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	10-Jan-2014	1400.00	Park View Community School	230641	Revenue	STC100686
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	10-Jan-2014	599.85	Patterson Medical Limited	221420	Revenue	STC99688
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	10-Jan-2014	37547.28	Real Life Options	220511	Revenue	STC101892
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	10-Jan-2014	500.00	Redacted - personal data	220843	Revenue	STC99382
South Tyneside Council	00CL	Childrens, Adults & Families Group	Shared Services - Non Staffing	Materials General	10-Jan-2014	1145.00	RL Advertising Publishing Division	225312	Revenue	STC100534
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	10-Jan-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC100444
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	10-Jan-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC100445
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	10-Jan-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC100446
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	10-Jan-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC100447
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	10-Jan-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC100448
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	10-Jan-2014	2263.10	Saint John of God Care Services	220511	Revenue	STC101040
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	10-Jan-2014	13289.67	Saint John of God Care Services	220511	Revenue	STC101754
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC VAT Return	10-Jan-2014	8502.03	South Shields Community School	999999	Balance Sheet	STC101641
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	10-Jan-2014	778.10	South Tyne Building Supplies Limited	227630	Revenue	STC100038
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Pharmacy Based Needle Exchange	Payments to Foundation Trust	10-Jan-2014	922.81	South Tyneside NHS Foundation Trust	225160	Revenue	STC100298
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	10-Jan-2014	2350.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC101066
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	10-Jan-2014	1029.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC100394
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	10-Jan-2014	11142.86	St Cuthberts Care	213100	Revenue	STC101706
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	10-Jan-2014	11514.29	St Cuthberts Care	213100	Revenue	STC101715
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens West Area Team	Staff training	10-Jan-2014	537.92	THE TRAVEL BUREAU	213000	Revenue	STC99492
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC VAT Return	10-Jan-2014	3889.85	Wellness@Harton	999999	Balance Sheet	STC101381
South Tyneside Council	00CL	Childrens, Adults & Families Group	ACL Group Central Costs	Funding Contributions - Other Public Bodies	10-Jan-2014	2592.20	WHIST Women's Health in South Tyneside	216250	Revenue	STC101123
South Tyneside Council	00CL	Business & Resources Group	Civic Duties	Promotional Activities	13-Jan-2014	1141.00	Action Advertising (Style Brands Marketing)	232200	Revenue	STC100529

South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Jan-2014	16287.87	Action for Children Services Ltd	213500	Revenue	STC101786
South Tyneside Council	00CL	Economic Regeneration Group	Other Marketing	Non-Staff Advertising	13-Jan-2014	900.00	Airport Partners Limited	236060	Revenue	STC100241
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	13-Jan-2014	26000.00	BALFOUR BEATTY	227630	Revenue	STC101851
South Tyneside Council	00CL	Business & Resources Capital	Variable Message Signage	Capital Enhancement Costs	13-Jan-2014	7243.00	Balfour Beatty Infrastructure Services Ltd	854202	Capital	STC101604
South Tyneside Council	00CL	Business & Resources Capital	Variable Message Signage	Specialist Services	13-Jan-2014	3152.72	Balfour Beatty Infrastructure Services Ltd	854202	Capital	STC101254
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	13-Jan-2014	1906.24	Boltonshaw Homecare	221111	Revenue	STC100912
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	13-Jan-2014	1906.24	Boltonshaw Homecare	221111	Revenue	STC100913
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	13-Jan-2014	1906.24	Boltonshaw Homecare	221111	Revenue	STC100914
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	13-Jan-2014	1906.24	Boltonshaw Homecare	221111	Revenue	STC100915
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	13-Jan-2014	1906.24	Boltonshaw Homecare	221111	Revenue	STC100916
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	13-Jan-2014	1906.24	Boltonshaw Homecare	221111	Revenue	STC100917
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	13-Jan-2014	1906.24	Boltonshaw Homecare	221111	Revenue	STC100918
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Jan-2014	1288.20	Brett Fuels Limited	227000	Revenue	STC100632
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Jan-2014	11053.11	Brett Fuels Limited	227000	Revenue	STC101703
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Jan-2014	21274.66	Brett Fuels Limited	227000	Revenue	STC101827
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Property Reactive / General Repairs	13-Jan-2014	554.33	British Gas	232330	Revenue	STC99532
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Property Reactive / General Repairs	13-Jan-2014	570.05	British Gas	232330	Revenue	STC99583
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Contract General	Telephone Expenses	13-Jan-2014	2415.63	BT - British Telecommunications PLC	217210	Revenue	STC101086
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Hours Service	Telephone Expenses	13-Jan-2014	1129.57	BT - British Telecommunications PLC	212100	Revenue	STC100520
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Telephone Expenses	13-Jan-2014	-1764.25	BT - British Telecommunications PLC	705000	Revenue	STC99322
South Tyneside Council	00CL	Schools Delegated Budgets	St Wilfred's RC Comprehensive School	Computer Equipment and Hardware	13-Jan-2014	20512.00	Capita Services Ltd	146040	Revenue	STC101817
South Tyneside Council	00CL	Business & Resources Group	General Car Parking Administration	Agency Staff - Non-Teachers	13-Jan-2014	2361.77	Capita Symonds Ltd	227350	Revenue	STC101071
South Tyneside Council	00CL	Business & Resources Capital	Ocean Road Traffic Enhancement	Specialist Services	13-Jan-2014	1915.80	Capita Symonds Ltd	854201	Capital	STC100921
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	13-Jan-2014	735.00	CD Passenger Services	220550	Revenue	STC99955
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	13-Jan-2014	510.00	CD Passenger Services	218950	Revenue	STC99425
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	13-Jan-2014	630.00	CD Passenger Services	218950	Revenue	STC99789
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	13-Jan-2014	660.00	CD Passenger Services	218950	Revenue	STC99838
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	13-Jan-2014	1140.00	CD Passenger Services	218950	Revenue	STC100528
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	13-Jan-2014	2640.00	CD Passenger Services	218930	Revenue	STC101143
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	13-Jan-2014	4395.00	CD Passenger Services	218930	Revenue	STC101434
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	13-Jan-2014	1947.82	Chicken Joes	217535	Revenue	STC100951
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - NCA GUM Open Access	Payments to Foundation Trust	13-Jan-2014	2022.36	City Hospitals Sunderland NHS Foundation Trust	225045	Revenue	STC100974
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	13-Jan-2014	580.40	Civils & Lintels	227630	Revenue	STC99612
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	13-Jan-2014	1765.25	Civils & Lintels	227630	Revenue	STC100844
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Furniture & Equipment - General	13-Jan-2014	13665.00	COVERGOLD	223170	Revenue	STC101761
South Tyneside Council	00CL	Childrens, Adults & Families Group	Obesity - Cycling	Independent Sector Payments Public Health	13-Jan-2014	1786.00	Cycletrax	225019	Revenue	STC100857
South Tyneside Council	00CL	Childrens, Adults & Families Group	Outdoor Education Service	Furniture & Equipment - General	13-Jan-2014	2213.74	Bishop Bros Hampshire Ltd	219110	Revenue	STC101023
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	13-Jan-2014	500.00	Dere Street Barristers	231100	Revenue	STC99383
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	13-Jan-2014	500.00	Dere Street Barristers	231100	Revenue	STC99384
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	13-Jan-2014	500.00	Dere Street Barristers	231100	Revenue	STC99385
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	13-Jan-2014	1200.00	Dere Street Barristers	231100	Revenue	STC100580
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	13-Jan-2014	700.00	Dere Street Barristers	213410	Revenue	STC99906
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	13-Jan-2014	1000.00	Dere Street Barristers	213410	Revenue	STC100371
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	13-Jan-2014	1050.00	Dere Street Barristers	213410	Revenue	STC100422
South Tyneside Council	00CL	Childrens, Adults & Families Group	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	13-Jan-2014	1679.00	Dolphin Stairlifts (North East) Ltd	819000	Capital	STC100808
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies	13-Jan-2014	1549.99	DSG Retail Limited	214200	Revenue	STC100756
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	13-Jan-2014	1558.66	Earlsmere ID Systems Limited	227630	Revenue	STC100759
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Property Reactive / General Repairs	13-Jan-2014	560.82	EON ENERGY	232330	Revenue	STC99560
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	External Printing Contractors	13-Jan-2014	1355.00	Field Print	236030	Revenue	STC100666
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	13-Jan-2014	504.50	Forensic Pathology Ltd	237020	Revenue	STC99413
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Jan-2014	700.00	Foster Cares Limited	213500	Revenue	STC99907
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Jan-2014	700.00	Foster Cares Limited	213500	Revenue	STC99908
South Tyneside Council	00CL	Childrens, Adults & Families Group	DCS Succession Planning	Donations Received	13-Jan-2014	128635.00	Gateshead Council	210352	Revenue	STC101953
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	13-Jan-2014	5935.20	Gateshead Health NHS Trust	237020	Revenue	STC101543
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Vending Machine Stock	13-Jan-2014	784.85	GM Packaging (UK) Limited	217553	Revenue	STC100050
South Tyneside Council	00CL	Business & Resources Group	Graffiti Removal	Purchase of Stock Items	13-Jan-2014	837.80	Graffiti Removal Ltd	226910	Revenue	STC100135
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	13-Jan-2014	3611.50	Gunnebo UK Limited	827000	Capital	STC101338
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	13-Jan-2014	551.30	Huntleigh Healthcare	221420	Revenue	STC99523
South Tyneside Council	00CL	Business & Resources Group	Administration-Leisure Facilities	Staff Uniforms	13-Jan-2014	1142.65	Industrial Workwear Limited	223940	Revenue	STC100530
South Tyneside Council	00CL	Childrens, Adults & Families Group	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	13-Jan-2014	3270.00	Redacted - personal data	819000	Capital	STC101298
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Property Planned Maintenance	13-Jan-2014	1037.63	JC MAINTENANCE SERVICES LTD	235970	Revenue	STC100406
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Cleaning Expenses	13-Jan-2014	2874.00	JLA Total Care Limited	221420	Revenue	STC101185
South Tyneside Council	00CL	Economic Regeneration Group	Media and Marketing	Photography	13-Jan-2014	1512.49	Johnston Publishing (North)	236020	Revenue	STC100742
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	13-Jan-2014	12503.40	Kelly Park Caring Agency Limited	221301	Revenue	STC101737
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	13-Jan-2014	520.00	Kier FPS Limited	227000	Revenue	STC99445
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	13-Jan-2014	670.00	Kier FPS Limited	227000	Revenue	STC99856
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	13-Jan-2014	739.94	Kier FPS Limited	227000	Revenue	STC99970
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	13-Jan-2014	747.00	Kier FPS Limited	227000	Revenue	STC99983
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	13-Jan-2014	825.00	Kier FPS Limited	227000	Revenue	STC100121
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	13-Jan-2014	825.00	Kier FPS Limited	227000	Revenue	STC100122
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	13-Jan-2014	3156.95	Kirton Healthcare Group Ltd	221420	Revenue	STC101255
South Tyneside Council	00CL	Housing Capital	Decent Homes Porlock House	Capital Enhancement Costs	13-Jan-2014	21750.50	Kone Plc	800032	Capital	STC101831
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	13-Jan-2014	660.00	Land Quality Management Limited	230641	Revenue	STC99839

South Tyneside Council	00CL	Business & Resources Group	Haven Point	Furniture & Equipment - General	13-Jan-2014	6206.00	Levant Office Interiors	222950	Revenue	STC101558
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	13-Jan-2014	28000.00	Mental Health Concern	220020	Revenue	STC101868
South Tyneside Council	00CL	Business & Resources Group	Off-Street Car Parking Administration	Fixtures & Fittings	13-Jan-2014	4085.43	METRIC Group Limited	227250	Revenue	STC101402
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Valuation Services	13-Jan-2014	822.50	Moody & Co	232300	Revenue	STC100117
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General	13-Jan-2014	723.71	Nacro	216180	Revenue	STC99941
South Tyneside Council	00CL	Economic Regeneration Group	Transformational Growth	Other Service Contracts & Supplies	13-Jan-2014	15600.00	Nepro Ltd	235850	Revenue	STC101779
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	13-Jan-2014	2310.00	Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC101056
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	13-Jan-2014	2390.00	Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC101080
South Tyneside Council	00CL	Housing Revenue Account	Area Based Initiatives	Property Planned Maintenance	13-Jan-2014	570.00	Newlife Cleaning Systems (North) Ltd	707490	Revenue	STC99582
South Tyneside Council	00CL	Housing Capital	Decent Homes Doors	Enhancement HRA Capital - ST Homes	13-Jan-2014	615.00	Northeast Panels Limited	800047	Capital	STC99748
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Business Works	Water & Sewerage Charges	13-Jan-2014	1458.54	Northumbrian Water	235965	Revenue	STC100707
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	13-Jan-2014	1206.22	NR - CLAIRE'S ACCESSORIES UK LTD117171	999999	Balance Sheet	STC100588
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	13-Jan-2014	47412.92	NR - DEBENHAMS PLC120376	999999	Balance Sheet	STC101917
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	13-Jan-2014	1637.94	NR - Gleeson Housing Developments Ltd 126533	999999	Balance Sheet	STC100793
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	13-Jan-2014	508.00	NR - MOBILE BROADBAND NETWORK LTD12498	999999	Balance Sheet	STC99419
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	13-Jan-2014	905.94	NR - SOLAR WIND & APPLICATIONS LTD121907	999999	Balance Sheet	STC100281
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	13-Jan-2014	750.00	Owen Pugh & Co Ltd	227630	Revenue	STC99991
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	13-Jan-2014	4500.00	Park House Healthcare Ltd	221420	Revenue	STC101441
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	13-Jan-2014	517.00	Patterson Medical Limited	221420	Revenue	STC99439
South Tyneside Council	00CL	Childrens, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	13-Jan-2014	514.00	PayPoint Network	222240	Revenue	STC99432
South Tyneside Council	00CL	Childrens, Adults & Families Group	Visually Impaired Service	Furniture & Equipment - General	13-Jan-2014	6949.00	PC Werth Limited	211710	Revenue	STC101593
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	13-Jan-2014	500.00	PCG Medicolegal Limited	237020	Revenue	STC99386
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Resaleable Items	13-Jan-2014	780.00	Promotion Products Ltd	236000	Revenue	STC100041
South Tyneside Council	00CL	Childrens, Adults & Families Group	Shared Services - Non Staffing	Materials General	13-Jan-2014	4104.00	Proprint Co	225312	Revenue	STC101404
South Tyneside Council	00CL	Childrens, Adults & Families Group	Perth Green House	Furniture & Equipment - General	13-Jan-2014	568.00	Quality Office Supplies Limited	220450	Revenue	STC99577
South Tyneside Council	00CL	Business & Resources Group	Business & Resources	Newspapers And Periodicals	13-Jan-2014	1009.60	R Crawford News	236900	Revenue	STC100384
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	13-Jan-2014	2000.00	Redacted - personal data	213900	Revenue	STC100968
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	13-Jan-2014	2368.35	Redacted - personal data	221111	Revenue	STC101072
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	13-Jan-2014	3446.08	Redacted - personal data	221111	Revenue	STC101323
South Tyneside Council	00CL	Childrens, Adults & Families Group	ACL Group Central Costs	Grant Payments - General	13-Jan-2014	3220.00	Redacted - personal data	216250	Revenue	STC101265
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	13-Jan-2014	2748.15	Redacted - personal data	237020	Revenue	STC101157
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	13-Jan-2014	1525.20	Redacted - personal data	999999	Balance Sheet	STC100747
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	13-Jan-2014	530.00	Redacted - personal data	230641	Revenue	STC99464
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	13-Jan-2014	2805.00	Relate Northumberland & Tyneside	220020	Revenue	STC101177
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs	13-Jan-2014	790.35	Ring Ready 2007 Ltd	232810	Revenue	STC100063
South Tyneside Council	00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs	13-Jan-2014	2100.00	Safe Strip UK Ltd	820006	Capital	STC100993
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Jan-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC100449
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Jan-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC100450
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Jan-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC100451
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Jan-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC100452
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Jan-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC100453
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Jan-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC100454
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Jan-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC100455
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Jan-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC100456
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Jan-2014	10416.00	Saint John of God Care Services	220511	Revenue	STC101696
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Jan-2014	12212.00	Saint John of God Care Services	220511	Revenue	STC101730
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non Factory Units	Property Reactive / General Repairs	13-Jan-2014	584.37	Schneider Electric Limited	232805	Revenue	STC99624
South Tyneside Council	00CL	Business & Resources Group	Recycling Village	Waste Transfer	13-Jan-2014	21605.71	SITA UK	228400	Revenue	STC101829
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Jan-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC100262
South Tyneside Council	00CL	Childrens, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	13-Jan-2014	970.32	TDR LIMITED (TRAINING & DEVELOPMENT RESC	216170	Revenue	STC100345
South Tyneside Council	00CL	Childrens, Adults & Families Group	Contact Service	Client Travel & Subsistence	13-Jan-2014	853.92	The Childcare People	214100	Revenue	STC100167
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learner Support	Grant Payments - General	13-Jan-2014	858.00	The Childcare People	216000	Revenue	STC100172
South Tyneside Council	00CL	Childrens, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	13-Jan-2014	665.50	The Furnishing Service Limited	222240	Revenue	STC99846
South Tyneside Council	00CL	Childrens, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	13-Jan-2014	748.80	The Furnishing Service Limited	222240	Revenue	STC99986
South Tyneside Council	00CL	Business & Resources Group	Cultural Development	Other Service Contracts & Supplies	13-Jan-2014	2400.00	The Write Design	222830	Revenue	STC101084
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	13-Jan-2014	14000.00	Timeout Homes	213700	Revenue	STC101766
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	13-Jan-2014	1490.00	TSUK Interiors Ltd	232860	Revenue	STC100728
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Contract General	Specialist Services	13-Jan-2014	5000.00	UNISON L04020	217210	Revenue	STC101470
South Tyneside Council	00CL	Economic Regeneration Capital	Display Energy Certificates	Specialist Services	13-Jan-2014	1000.00	Utilitywise PLC	820008	Capital	STC100372
South Tyneside Council	00CL	Economic Regeneration Capital	Property Level Protection	Capital Construction Costs	13-Jan-2014	9896.70	Whitehouse Construction Limited	828007	Capital	STC101677
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Suspense	Purchase of Stock Items	14-Jan-2014	857.60	Arrow County Supplies	224400	Revenue	STC100171
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Telephone Expenses	14-Jan-2014	1143.71	ASPIRE TECHNOLOGY SOLUTIONS LTD	235970	Revenue	STC100531
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Telephone Expenses	14-Jan-2014	762.64	ASPIRE TECHNOLOGY SOLUTIONS LTD	235970	Revenue	STC100010
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Telephone Expenses	14-Jan-2014	775.72	ASPIRE TECHNOLOGY SOLUTIONS LTD	235970	Revenue	STC100033
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Business Works	Telephone Expenses	14-Jan-2014	1318.77	ASPIRE TECHNOLOGY SOLUTIONS LTD	235965	Revenue	STC100646
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Telephone Expenses	14-Jan-2014	1320.03	ASPIRE TECHNOLOGY SOLUTIONS LTD	235960	Revenue	STC100648
South Tyneside Council	00CL	Business & Resources Capital	Variable Message Signage	Capital Enhancement Costs	14-Jan-2014	7835.00	Balfour Beatty Infrastructure Services Ltd	854202	Capital	STC101625
South Tyneside Council	00CL	Business & Resources Group	Hebburn Baths	Furniture & Equipment - General	14-Jan-2014	1362.55	Brenntag UK Group Ltd aka Albion Chemicals Ltd	224000	Revenue	STC100672
South Tyneside Council	00CL	Business & Resources Group	BT Unitary Charges Recharges	BTST Limited Unitary Charge	14-Jan-2014	1478571.73	BT Global Services	238710	Revenue	STC101982
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Furniture & Equipment - General	14-Jan-2014	869.00	CDS Security Ltd	232300	Revenue	STC100181
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Homelessness Service	14-Jan-2014	1004.99	Centrepont Soho Ltd	236540	Revenue	STC100381
South Tyneside Council	00CL	Childrens, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	14-Jan-2014	1471.68	Delta One Security Ltd	221560	Revenue	STC100717
South Tyneside Council	00CL	Childrens, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	14-Jan-2014	1471.68	Delta One Security Ltd	221560	Revenue	STC100718

South Tyneside Council	00CL	Childrens, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	14-Jan-2014	1471.68	Delta One Security Ltd	221560	Revenue	STC100719
South Tyneside Council	00CL	Childrens, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	14-Jan-2014	1892.16	Delta One Security Ltd	221560	Revenue	STC100904
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Security of Assets/Alarms Maintenance	14-Jan-2014	1690.68	Delta One Security Ltd	235960	Revenue	STC100813
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Factories	Property Reactive / General Repairs	14-Jan-2014	9370.12	DVC Roofing & Building Ltd	232808	Revenue	STC101661
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Jan-2014	976.26	EDF Energy	238500	Revenue	STC100352
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Jan-2014	1035.34	EDF Energy	238500	Revenue	STC100402
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Jan-2014	1318.22	EDF Energy	238500	Revenue	STC100645
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Jan-2014	1506.92	EDF Energy	238500	Revenue	STC100741
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Jan-2014	1729.79	EDF Energy	238500	Revenue	STC100821
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Jan-2014	1907.31	EDF Energy	238500	Revenue	STC100919
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Jan-2014	2010.12	EDF Energy	238500	Revenue	STC100973
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Jan-2014	2368.74	EDF Energy	238500	Revenue	STC101073
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Jan-2014	2423.36	EDF Energy	238500	Revenue	STC101087
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Jan-2014	2767.15	EDF Energy	238500	Revenue	STC101160
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Jan-2014	2789.65	EDF Energy	238500	Revenue	STC101172
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Jan-2014	3098.70	EDF Energy	238500	Revenue	STC101223
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Jan-2014	3146.31	EDF Energy	238500	Revenue	STC101253
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Jan-2014	3266.86	EDF Energy	238500	Revenue	STC101296
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Jan-2014	4000.60	EDF Energy	238500	Revenue	STC101393
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Jan-2014	4597.48	EDF Energy	238500	Revenue	STC101445
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Jan-2014	6258.71	EDF Energy	238500	Revenue	STC101563
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Jan-2014	6804.95	EDF Energy	238500	Revenue	STC101591
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Jan-2014	9835.83	EDF Energy	238500	Revenue	STC101675
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Jan-2014	11718.17	EDF Energy	238500	Revenue	STC101722
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Jan-2014	12736.34	EDF Energy	238500	Revenue	STC101742
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	14-Jan-2014	96973.89	EDF Energy	238500	Revenue	STC101945
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Bereavement Services	Property Reactive / General Repairs	14-Jan-2014	1550.00	Facultatieve Technologies	232834	Revenue	STC100757
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jan-2014	700.00	Foster Cares Limited	213500	Revenue	STC99909
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Debtors - Gallagher Basset Claims Handling	14-Jan-2014	100000.00	Gallagher Bassett International Ltd	999500	Balance Sheet	STC101947
South Tyneside Council	00CL	Business & Resources Group	Market	Furniture & Equipment - General	14-Jan-2014	1905.26	GEESINK NORBA LTD	226820	Revenue	STC100910
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	14-Jan-2014	1577.98	Gentoo Group Ltd	820004	Capital	STC100766
South Tyneside Council	00CL	Business & Resources Group	Waste Disposal	Waste Disposal Contract - Recycling	14-Jan-2014	6650.03	H W Martin Waste Limited	228370	Revenue	STC101579
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	14-Jan-2014	1178.68	Harkers Removers and Storers Ltd	828520	Capital	STC100556
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax	14-Jan-2014	-817.82	Her Majesty's Revenue & Customs	999999	Balance Sheet	STC99352
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax	14-Jan-2014	817.82	Her Majesty's Revenue & Customs	999999	Balance Sheet	STC100106
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior School Kitchen	Catering Provisions	14-Jan-2014	2108.75	JW Rae Baker & Confectioner	217250	Revenue	STC100999
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	14-Jan-2014	650.00	Lifeways Community Care Limited	221301	Revenue	STC99815
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	14-Jan-2014	1975.00	Lifeways Community Care Limited	221301	Revenue	STC100955
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	14-Jan-2014	5592.42	Lifeways Community Care Limited	221301	Revenue	STC101522
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	14-Jan-2014	5993.40	Lifeways Community Care Limited	221301	Revenue	STC101548
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	14-Jan-2014	6255.90	Lifeways Community Care Limited	221301	Revenue	STC101562
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	14-Jan-2014	6559.80	Lifeways Community Care Limited	221301	Revenue	STC101575
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	14-Jan-2014	6758.40	Lifeways Community Care Limited	221301	Revenue	STC101584
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	14-Jan-2014	6780.00	Lifeways Community Care Limited	221301	Revenue	STC101588
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	14-Jan-2014	7515.00	Lifeways Community Care Limited	221301	Revenue	STC101614
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	14-Jan-2014	9000.00	Lifeways Community Care Limited	221301	Revenue	STC101655
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	14-Jan-2014	40654.85	Lifeways Community Care Limited	221301	Revenue	STC101900
South Tyneside Council	00CL	Business & Resources Capital	Ocean Road Traffic Enhancement	Capital Construction Costs	14-Jan-2014	-2428.51	Marshalls	854201	Capital	STC99314
South Tyneside Council	00CL	Business & Resources Capital	Ocean Road Traffic Enhancement	Capital Construction Costs	14-Jan-2014	2428.51	Marshalls	854201	Capital	STC101090
South Tyneside Council	00CL	Business & Resources Capital	Ocean Road Traffic Enhancement	Capital Equipment Purchases	14-Jan-2014	1037.20	Marshalls	854201	Capital	STC100405
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Contract General	Other Service Contracts & Supplies	14-Jan-2014	1404.96	Maval Electrical Engineering Company Ltd	217210	Revenue	STC100688
South Tyneside Council	00CL	Housing Capital	Decent Homes - Internals - whitburn	Enhancement HRA Capital - ST Homes	14-Jan-2014	2160.32	MGM Ltd	800039	Capital	STC101012
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	14-Jan-2014	2800.00	Milburn Services Ltd	800008	Capital	STC101175
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	14-Jan-2014	7300.00	Milburn Services Ltd	800008	Capital	STC101607
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	14-Jan-2014	550.00	Milburn Services Ltd	707210	Revenue	STC99521
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	14-Jan-2014	590.00	Milburn Services Ltd	707210	Revenue	STC99632
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	14-Jan-2014	730.00	Milburn Services Ltd	707210	Revenue	STC99944
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	14-Jan-2014	1490.00	Milburn Services Ltd	707210	Revenue	STC100729
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	14-Jan-2014	912.00	NE & C Windows & Doors Ltd	232860	Revenue	STC100288
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	14-Jan-2014	1375.00	Number 10 Interim Ltd	237070	Revenue	STC100677
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	14-Jan-2014	1375.00	Number 10 Interim Ltd	237070	Revenue	STC100678
South Tyneside Council	00CL	Business & Resources Group	Civic Duties	Hospitality	14-Jan-2014	704.47	Pieroth Ltd	232200	Revenue	STC99917
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Specialist Services	14-Jan-2014	1931.70	Pinsent Masons LLP	828512	Capital	STC100946
South Tyneside Council	00CL	Business & Resources Group	Administration - Central Administration	Postage Expenses	14-Jan-2014	5843.38	Pinney Bowes Ltd	231320	Revenue	STC101537
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	14-Jan-2014	1624.44	Prism Medical UK (Westholme Division)	221420	Revenue	STC100787
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	14-Jan-2014	507.98	Redacted - personal data	213900	Revenue	STC99416
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	14-Jan-2014	508.58	Redacted - personal data	213900	Revenue	STC99420
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	14-Jan-2014	526.50	Redacted - personal data	213900	Revenue	STC99455
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	14-Jan-2014	530.82	Redacted - personal data	213900	Revenue	STC99467
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	14-Jan-2014	540.54	Redacted - personal data	213900	Revenue	STC99503
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	14-Jan-2014	559.20	Redacted - personal data	213900	Revenue	STC99549
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	14-Jan-2014	620.44	Redacted - personal data	213900	Revenue	STC99772
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	14-Jan-2014	624.00	Redacted - personal data	213900	Revenue	STC99778

South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	14-Jan-2014	595.08	Redacted - personal data	213800	Revenue	STC99655
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	14-Jan-2014	595.08	Redacted - personal data	213800	Revenue	STC99656
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	14-Jan-2014	595.08	Redacted - personal data	213800	Revenue	STC99657
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	14-Jan-2014	595.08	Redacted - personal data	213800	Revenue	STC99658
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	14-Jan-2014	595.08	Redacted - personal data	213800	Revenue	STC99659
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	14-Jan-2014	712.50	Redacted - personal data	213800	Revenue	STC99924
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	14-Jan-2014	892.62	Redacted - personal data	213800	Revenue	STC100213
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	14-Jan-2014	892.62	Redacted - personal data	213800	Revenue	STC100214
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	14-Jan-2014	892.62	Redacted - personal data	213800	Revenue	STC100215
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	14-Jan-2014	892.62	Redacted - personal data	213800	Revenue	STC100216
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	14-Jan-2014	892.62	Redacted - personal data	213800	Revenue	STC100217
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	14-Jan-2014	892.62	Redacted - personal data	213800	Revenue	STC100218
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	14-Jan-2014	892.62	Redacted - personal data	213800	Revenue	STC100219
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	14-Jan-2014	892.62	Redacted - personal data	213800	Revenue	STC100220
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	14-Jan-2014	892.62	Redacted - personal data	213800	Revenue	STC100221
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	14-Jan-2014	892.62	Redacted - personal data	213800	Revenue	STC100222
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	14-Jan-2014	892.62	Redacted - personal data	213800	Revenue	STC100223
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	14-Jan-2014	892.62	Redacted - personal data	213800	Revenue	STC100224
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	14-Jan-2014	892.62	Redacted - personal data	213800	Revenue	STC100225
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	14-Jan-2014	892.62	Redacted - personal data	213800	Revenue	STC100226
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	14-Jan-2014	1190.16	Redacted - personal data	213800	Revenue	STC100568
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	14-Jan-2014	1190.16	Redacted - personal data	213800	Revenue	STC100569
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	14-Jan-2014	1190.16	Redacted - personal data	213800	Revenue	STC100570
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	14-Jan-2014	1190.16	Redacted - personal data	213800	Revenue	STC100571
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	14-Jan-2014	537.96	Redacted - personal data	213420	Revenue	STC99494
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	14-Jan-2014	781.85	Redacted - personal data	213420	Revenue	STC100045
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General	14-Jan-2014	575.38	Redacted - personal data	213410	Revenue	STC99600
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	14-Jan-2014	559.20	Redacted - personal data	213901	Revenue	STC99548
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	14-Jan-2014	580.84	Redacted - personal data	213901	Revenue	STC99618
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	14-Jan-2014	583.02	Redacted - personal data	213901	Revenue	STC99621
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	14-Jan-2014	648.04	Redacted - personal data	213901	Revenue	STC99809
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	14-Jan-2014	850.52	Redacted - personal data	213901	Revenue	STC100163
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	14-Jan-2014	1412.28	Redacted - personal data	213901	Revenue	STC100689
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	14-Jan-2014	6000.00	Redacted - personal data	235820	Revenue	STC101549
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	14-Jan-2014	3345.00	Sidhil Ltd	221420	Revenue	STC101310
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	14-Jan-2014	3345.00	Sidhil Ltd	221420	Revenue	STC101311
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	14-Jan-2014	3345.00	Sidhil Ltd	221420	Revenue	STC101312
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	14-Jan-2014	650.00	South Tyneside Taxi Agency Limited	220550	Revenue	STC99816
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jan-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC100090
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jan-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC100091
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jan-2014	820.00	Swiis Foster Care Ltd	213500	Revenue	STC100113
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jan-2014	883.00	Swiis Foster Care Ltd	213500	Revenue	STC100204
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jan-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC100263
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jan-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC100264
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jan-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC100265
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jan-2014	1042.86	Team Fostering North East	213500	Revenue	STC100412
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Factories	Property Reactive / General Repairs	14-Jan-2014	2263.06	THE PIPE SURGEON	232808	Revenue	STC101039
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Leisure Facilities	Property Reactive / General Repairs	14-Jan-2014	529.60	THE PIPE SURGEON	232822	Revenue	STC99463
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	14-Jan-2014	702.43	THE PIPE SURGEON	232860	Revenue	STC99914
South Tyneside Council	00CL	Economic Regeneration Group	Planning	Subscriptions	14-Jan-2014	1297.00	Thomson Reuters (Legal)	236340	Revenue	STC100637
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs	14-Jan-2014	201452.51	Willmott Dixon Construction Ltd	828521	Capital	STC101961
South Tyneside Council	00CL	Economic Regeneration Capital	Hebburn Town Centre Regeneration	Specialist Services	14-Jan-2014	166275.74	Willmott Dixon Construction Ltd	828503	Capital	STC101959
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jan-2014	3232.99	Action for Children Services Ltd	213500	Revenue	STC101285
South Tyneside Council	00CL	Business & Resources Group	CCTV Costs	Other Service Contracts & Supplies	15-Jan-2014	1560.00	Albany Office Equipment (Wholesale) Ltd	227930	Revenue	STC100761
South Tyneside Council	00CL	Business & Resources Group	Integrated Transport Design	Protective Clothing	15-Jan-2014	956.35	ARCO	227520	Revenue	STC100331
South Tyneside Council	00CL	Business & Resources Capital	Variable Message Signage	Capital Enhancement Costs	15-Jan-2014	5766.00	Balfour Beatty Infrastructure Services Ltd	854202	Capital	STC101532
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	15-Jan-2014	1633.92	Boltonshaw Homecare	221111	Revenue	STC100792
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	15-Jan-2014	1626.95	Brett Fuels Limited	227000	Revenue	STC100788
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	15-Jan-2014	12258.40	Brett Fuels Limited	227000	Revenue	STC101731
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	-1898.10	British Gas Trading	238500	Revenue	STC99320
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	513.95	British Gas Trading	238500	Revenue	STC99429
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	513.95	British Gas Trading	238500	Revenue	STC99430
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	517.06	British Gas Trading	238500	Revenue	STC99440
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	519.14	British Gas Trading	238500	Revenue	STC99443
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	520.64	British Gas Trading	238500	Revenue	STC99446
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	521.14	British Gas Trading	238500	Revenue	STC99449
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	530.54	British Gas Trading	238500	Revenue	STC99466
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	536.51	British Gas Trading	238500	Revenue	STC99490
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	543.61	British Gas Trading	238500	Revenue	STC99511
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	546.16	British Gas Trading	238500	Revenue	STC99515
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	553.61	British Gas Trading	238500	Revenue	STC99528
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	560.02	British Gas Trading	238500	Revenue	STC99557
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	561.86	British Gas Trading	238500	Revenue	STC99569

South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	571.01	British Gas Trading	238500	Revenue	STC99584
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	580.20	British Gas Trading	238500	Revenue	STC99610
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	580.39	British Gas Trading	238500	Revenue	STC99611
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	596.92	British Gas Trading	238500	Revenue	STC99683
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	597.76	British Gas Trading	238500	Revenue	STC99684
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	614.24	British Gas Trading	238500	Revenue	STC99743
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	617.80	British Gas Trading	238500	Revenue	STC99754
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	626.83	British Gas Trading	238500	Revenue	STC99787
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	643.57	British Gas Trading	238500	Revenue	STC99803
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	663.45	British Gas Trading	238500	Revenue	STC99844
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	666.48	British Gas Trading	238500	Revenue	STC99847
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	668.48	British Gas Trading	238500	Revenue	STC99851
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	681.63	British Gas Trading	238500	Revenue	STC99870
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	686.49	British Gas Trading	238500	Revenue	STC99872
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	691.45	British Gas Trading	238500	Revenue	STC99894
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	701.00	British Gas Trading	238500	Revenue	STC99913
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	710.65	British Gas Trading	238500	Revenue	STC99922
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	717.39	British Gas Trading	238500	Revenue	STC99930
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	735.22	British Gas Trading	238500	Revenue	STC99956
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	764.42	British Gas Trading	238500	Revenue	STC100017
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	781.00	British Gas Trading	238500	Revenue	STC100043
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	789.92	British Gas Trading	238500	Revenue	STC100062
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	824.49	British Gas Trading	238500	Revenue	STC100120
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	834.26	British Gas Trading	238500	Revenue	STC100131
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	837.99	British Gas Trading	238500	Revenue	STC100137
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	839.34	British Gas Trading	238500	Revenue	STC100139
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	841.16	British Gas Trading	238500	Revenue	STC100147
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	847.95	British Gas Trading	238500	Revenue	STC100156
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	859.47	British Gas Trading	238500	Revenue	STC100173
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	860.70	British Gas Trading	238500	Revenue	STC100174
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	869.21	British Gas Trading	238500	Revenue	STC100182
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	874.49	British Gas Trading	238500	Revenue	STC100188
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	904.83	British Gas Trading	238500	Revenue	STC100280
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	910.24	British Gas Trading	238500	Revenue	STC100286
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	941.27	British Gas Trading	238500	Revenue	STC100321
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	946.35	British Gas Trading	238500	Revenue	STC100325
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	953.35	British Gas Trading	238500	Revenue	STC100328
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	973.08	British Gas Trading	238500	Revenue	STC100347
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	974.23	British Gas Trading	238500	Revenue	STC100349
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	975.56	British Gas Trading	238500	Revenue	STC100351
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	987.53	British Gas Trading	238500	Revenue	STC100359
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	988.91	British Gas Trading	238500	Revenue	STC100360
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	994.03	British Gas Trading	238500	Revenue	STC100364
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	1017.38	British Gas Trading	238500	Revenue	STC100386
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	1094.92	British Gas Trading	238500	Revenue	STC100495
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	1215.00	British Gas Trading	238500	Revenue	STC100592
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	1224.01	British Gas Trading	238500	Revenue	STC100598
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	1260.83	British Gas Trading	238500	Revenue	STC100615
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	1378.04	British Gas Trading	238500	Revenue	STC100682
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	1461.97	British Gas Trading	238500	Revenue	STC100709
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	1475.44	British Gas Trading	238500	Revenue	STC100723
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	1488.30	British Gas Trading	238500	Revenue	STC100726
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	1583.15	British Gas Trading	238500	Revenue	STC100770
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	1645.75	British Gas Trading	238500	Revenue	STC100795
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	1755.69	British Gas Trading	238500	Revenue	STC100841
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	1860.72	British Gas Trading	238500	Revenue	STC100892
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	1940.59	British Gas Trading	238500	Revenue	STC100947
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	1944.10	British Gas Trading	238500	Revenue	STC100948
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	2322.06	British Gas Trading	238500	Revenue	STC101061
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	2520.40	British Gas Trading	238500	Revenue	STC101106
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Jan-2014	3138.83	British Gas Trading	238500	Revenue	STC101250
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	15-Jan-2014	3129.21	Care-Ability	221420	Revenue	STC101248
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	15-Jan-2014	616.00	CD Passenger Services	218930	Revenue	STC99751
South Tyneside Council	00CL	Housing Capital	Decent Homes Westmoreland Court-HighRise	Enhancement HRA Capital - ST Homes	15-Jan-2014	826.32	Cormeton Electronics Ltd	800076	Capital	STC100124
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living	15-Jan-2014	5609.50	Dimensions (UK) Ltd	220530	Revenue	STC101525
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	15-Jan-2014	-13481.00	E Achieve	216191	Revenue	STC99281
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	15-Jan-2014	10784.80	E Achieve	216191	Revenue	STC101699
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	15-Jan-2014	13481.00	E Achieve	216191	Revenue	STC101758
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	15-Jan-2014	3196.00	Fitted Interiors Training and Installations Ltd	216191	Revenue	STC101260
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jan-2014	2878.66	Fostering People Ltd	213500	Revenue	STC101189
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	15-Jan-2014	955.91	Garden Lane Garage	227030	Revenue	STC100330
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	15-Jan-2014	900.00	George Vardy Haulage	227000	Revenue	STC100243
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	15-Jan-2014	1050.00	George Vardy Haulage	227000	Revenue	STC100423

South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	15-Jan-2014	1800.00	George Vardy Haulage	227000	Revenue	STC100861
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	15-Jan-2014	2100.00	George Vardy Haulage	227000	Revenue	STC100994
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Grants - OPTIONS	Voluntary Sector - General	15-Jan-2014	13334.00	Impact Family Services	225213	Revenue	STC101755
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs	15-Jan-2014	1200.00	Initial Facilities - Water Services	232810	Revenue	STC100581
South Tyneside Council	00CL	Economic Regeneration Group	Statutory Notices	Non-Staff Advertising	15-Jan-2014	623.27	Johnston Publishing (North)	236050	Revenue	STC99776
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	15-Jan-2014	1920.00	Marshalls	227630	Revenue	STC100924
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	15-Jan-2014	3286.50	Mountway Ltd	221420	Revenue	STC101303
South Tyneside Council	00CL	All Services	All Services	Travel and Subsistence total	15-Jan-2014	57534.77	N/A	N/A	Revenue	N/A
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	15-Jan-2014	1082.00	NEATER SOLUTIONS LTD	221420	Revenue	STC100485
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Furniture & Equipment - General	15-Jan-2014	112488.16	Newcastle City Council	701000	Revenue	STC101951
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	15-Jan-2014	739.08	North East Concrete Limited	227630	Revenue	STC99965
South Tyneside Council	00CL	Housing Revenue Account	Controlled Door Entry System	Property Planned Maintenance	15-Jan-2014	5056.83	NORTHERN HOUSING CONSORTIUM LTD	707480	Revenue	STC101475
South Tyneside Council	00CL	Housing Revenue Account	Controlled Door Entry System	Property Planned Maintenance	15-Jan-2014	17723.01	NORTHERN HOUSING CONSORTIUM LTD	707480	Revenue	STC101801
South Tyneside Council	00CL	Housing Capital	Decent Homes - Internals - John Clay Phase 2	Enhancement HRA Capital - Electrical Installation	15-Jan-2014	975.20	Northern Powergrid (NEDL)	800050	Capital	STC100350
South Tyneside Council	00CL	Childrens, Adults & Families Group	Blue Badge Scheme	Other Statutory Fees & Charges	15-Jan-2014	623.57	Northgate Information Solutions UK Ltd	221330	Revenue	STC99777
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - PTB -Grid 8 - DIP	Independent Sector Payments Public Health	15-Jan-2014	8250.00	Northumbria Probation Board	225155	Revenue	STC101630
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	15-Jan-2014	1696.74	Northumbrian Roads Ltd	227630	Revenue	STC100814
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	15-Jan-2014	15750.25	Northumbrian Roads Ltd	227630	Revenue	STC101783
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	15-Jan-2014	540.00	Nottingham Rehab Supplies	221420	Revenue	STC99502
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	15-Jan-2014	605.50	Nottingham Rehab Supplies	221420	Revenue	STC99719
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	15-Jan-2014	516.75	Nottingham Rehab Supplies	221420	Revenue	STC99435
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	15-Jan-2014	516.75	Nottingham Rehab Supplies	221420	Revenue	STC99436
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	15-Jan-2014	8749.00	Optimum	232870	Revenue	STC101647
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	15-Jan-2014	8040.00	Park House Healthcare Ltd	221420	Revenue	STC101627
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	15-Jan-2014	2029.20	Percy Hedley Foundation	213100	Revenue	STC100979
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - Chlamydia Screening Programme	Independent Sector Payments Public Health	15-Jan-2014	1270.90	Public Health England	225043	Revenue	STC100624
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Direct Payments	Direct Payments	15-Jan-2014	934.12	Redacted - personal data	214410	Revenue	STC100311
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Direct Payments	Direct Payments	15-Jan-2014	1355.20	Redacted - personal data	214410	Revenue	STC100667
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Direct Payments	Direct Payments	15-Jan-2014	2050.00	Redacted - personal data	214410	Revenue	STC100983
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Direct Payments	15-Jan-2014	661.20	Redacted - personal data	213110	Revenue	STC99841
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Direct Payments	15-Jan-2014	924.00	Redacted - personal data	213110	Revenue	STC100299
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	15-Jan-2014	1092.26	Redacted - personal data	710020	Revenue	STC100489
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	15-Jan-2014	1093.21	Redacted - personal data	710020	Revenue	STC100491
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	15-Jan-2014	2116.61	Redacted - personal data	710020	Revenue	STC101000
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	15-Jan-2014	1060.00	Redacted - personal data	230641	Revenue	STC100434
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General	15-Jan-2014	6607.46	Resources NE Ltd	216180	Revenue	STC101578
South Tyneside Council	00CL	Economic Regeneration Group	Design Team	Subscriptions	15-Jan-2014	9943.00	RIBA Enterprises	235300	Revenue	STC101681
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	15-Jan-2014	3695.43	South Tyneside Homes	999999	Balance She	STC101352
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	15-Jan-2014	3763.54	South Tyneside Homes	999999	Balance She	STC101372
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	15-Jan-2014	7755.29	South Tyneside Homes	999999	Balance She	STC101621
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	15-Jan-2014	12791.29	South Tyneside Homes	999999	Balance She	STC101745
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Jan-2014	1318.08	South Tyneside Homes	999700	Balance She	STC100644
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Jan-2014	1527.49	South Tyneside Homes	999700	Balance She	STC100750
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Jan-2014	2263.34	South Tyneside Homes	999700	Balance She	STC101041
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Jan-2014	3280.00	South Tyneside Homes	999700	Balance She	STC101302
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Jan-2014	5948.33	South Tyneside Homes	999700	Balance She	STC101545
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Jan-2014	6993.91	South Tyneside Homes	999700	Balance She	STC101594
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Jan-2014	13457.03	South Tyneside Homes	999700	Balance She	STC101757
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Jan-2014	17078.75	South Tyneside Homes	999700	Balance She	STC101792
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Jan-2014	49490.91	South Tyneside Homes	999700	Balance She	STC101919
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Jan-2014	61852.14	South Tyneside Homes	999700	Balance She	STC101931
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Jan-2014	88469.11	South Tyneside Homes	999700	Balance She	STC101941
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Jan-2014	99967.80	South Tyneside Homes	999700	Balance She	STC101946
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Jan-2014	163472.42	South Tyneside Homes	999700	Balance She	STC101958
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Jan-2014	192295.52	South Tyneside Homes	999700	Balance She	STC101960
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Jan-2014	241808.15	South Tyneside Homes	999700	Balance She	STC101966
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jan-2014	3065.59	The Children's Family Trust	213500	Revenue	STC101219
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	15-Jan-2014	3216.00	Training in Childcare	215955	Revenue	STC101262
South Tyneside Council	00CL	Economic Regeneration Capital	One Harton Quay	Specialist Services	15-Jan-2014	511.00	TURNER & TOWNSEND	828501	Capital	STC99427
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	15-Jan-2014	1004.74	Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC100380
South Tyneside Council	00CL	Childrens, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	15-Jan-2014	2447.50	WM Morrison Supermarkets Plc	222240	Revenue	STC101091
South Tyneside Council	00CL	Childrens, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	15-Jan-2014	6773.76	Xiscad Training Ltd	216170	Revenue	STC101587
South Tyneside Council	00CL	Childrens, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	15-Jan-2014	1128.99	Xiscad Training Ltd	216150	Revenue	STC100519
South Tyneside Council	00CL	Business & Resources Group	Register of Electors	Printing & Stationery Consumables	16-Jan-2014	1820.28	Adare Inspired Communications	231600	Revenue	STC100876
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	16-Jan-2014	764.91	Allstar Business Solutions Ltd	227000	Revenue	STC100018
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	16-Jan-2014	590.63	Askews Library Services Ltd	223170	Revenue	STC99635
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	16-Jan-2014	676.85	Askews Library Services Ltd	223170	Revenue	STC99861
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	16-Jan-2014	1112.46	Askews Library Services Ltd	223170	Revenue	STC100511
South Tyneside Council	00CL	Housing Capital	Decent Homes Env - Trinity	Enhancement HRA Capital - ST Homes	16-Jan-2014	3912.00	Balfour Beatty Living Places	800099	Capital	STC101384
South Tyneside Council	00CL	Economic Regeneration Group	Street Lighting Administration	Funding Contributions - Private Sector	16-Jan-2014	4145.48	Balfour Beatty Living Places	227780	Revenue	STC101409
South Tyneside Council	00CL	Economic Regeneration Group	Street Lighting Administration	Funding Contributions - Private Sector	16-Jan-2014	4489.60	Balfour Beatty Living Places	227780	Revenue	STC101437
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Jan-2014	6467.22	Barnardos	213500	Revenue	STC101569
South Tyneside Council	00CL	Economic Regeneration Capital	Port of Tyne Land Swap	Capital Land & Building Purchases	16-Jan-2014	7225.00	Bond Dickinson LLP	820073	Capital	STC101603

South Tyneside Council	00CL	Economic Regeneration Group	Hawthorne	Property Reactive / General Repairs	16-Jan-2014	727.00	BUREAU VERITAS HS&E LIMITED	232660	Revenue	STC99943
South Tyneside Council	00CL	Economic Regeneration Group	Local Procurement	Other Service Contracts & Supplies	16-Jan-2014	910.00	Business and Enterprise Commercial Ltd	235790	Revenue	STC100285
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	4536.36	CARE UK LEARNING DISABILTIES SERVICES LTD	220511	Revenue	STC101443
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	16-Jan-2014	2186.43	CIC Group	220511	Revenue	STC101018
South Tyneside Council	00CL	Economic Regeneration Group	Street Lighting Administration	PFI Unitary Charge - Fixed	16-Jan-2014	520648.47	CONNECT ROADS SOUTH TYNESIDE LTD	227780	Revenue	STC101979
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Property Reactive / General Repairs	16-Jan-2014	1077.48	Delta One Security Ltd	235960	Revenue	STC100466
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	1000.00	Dimensions (UK) Ltd	220511	Revenue	STC100373
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	5098.00	Dimensions (UK) Ltd	220511	Revenue	STC101480
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	7014.00	Dimensions (UK) Ltd	220511	Revenue	STC101595
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	15764.00	Dimensions (UK) Ltd	220511	Revenue	STC101784
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	794.16	Endeavour Housing Association	220511	Revenue	STC100064
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	16-Jan-2014	6526.32	ESPA LTD	220511	Revenue	STC101574
South Tyneside Council	00CL	Business & Resources Group	Tree Maintenance	Other Service Contracts & Supplies	16-Jan-2014	45402.09	Glendale Managed Services Ltd	226790	Revenue	STC101911
South Tyneside Council	00CL	Housing Capital	Sheltered Accommodation Sundries	Enhancement HRA Capital - ST Homes	16-Jan-2014	567.29	H N Storey Ltd	802250	Capital	STC99576
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comprehensive School Kitchen	Furniture & Equipment - General	16-Jan-2014	873.60	ITD LTD Labels Matter	217525	Revenue	STC100187
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	16-Jan-2014	554.00	JC MAINTENANCE SERVICES LTD	232840	Revenue	STC99530
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	16-Jan-2014	8667.95	Kay Care Services Ltd	220511	Revenue	STC101644
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Other Service Contracts & Supplies	16-Jan-2014	1945.00	Lynch Healthcare	221420	Revenue	STC100949
South Tyneside Council	00CL	Childrens, Adults & Families Group	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	16-Jan-2014	1440.00	M M E Property Development	819000	Capital	STC100700
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	558.52	MENCAP	220511	Revenue	STC99542
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	558.52	MENCAP	220511	Revenue	STC99543
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	558.52	MENCAP	220511	Revenue	STC99544
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	558.52	MENCAP	220511	Revenue	STC99545
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	558.52	MENCAP	220511	Revenue	STC99546
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	558.52	MENCAP	220511	Revenue	STC99547
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	1078.00	MENCAP	220511	Revenue	STC100476
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	1500.00	MENCAP	220511	Revenue	STC100736
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	1500.00	MENCAP	220511	Revenue	STC100737
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	1575.00	MENCAP	220511	Revenue	STC100765
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	1660.48	MENCAP	220511	Revenue	STC100803
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	1733.52	MENCAP	220511	Revenue	STC100828
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	1733.52	MENCAP	220511	Revenue	STC100829
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	1733.52	MENCAP	220511	Revenue	STC100830
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	1733.52	MENCAP	220511	Revenue	STC100831
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	1816.52	MENCAP	220511	Revenue	STC100872
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	1837.52	MENCAP	220511	Revenue	STC100884
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	1925.00	MENCAP	220511	Revenue	STC100934
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	1925.00	MENCAP	220511	Revenue	STC100935
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	1925.00	MENCAP	220511	Revenue	STC100936
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	1925.00	MENCAP	220511	Revenue	STC100937
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	1925.00	MENCAP	220511	Revenue	STC100938
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	1925.00	MENCAP	220511	Revenue	STC100939
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	2067.00	MENCAP	220511	Revenue	STC100987
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	2075.00	MENCAP	220511	Revenue	STC100990
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	2075.00	MENCAP	220511	Revenue	STC100991
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	2137.48	MENCAP	220511	Revenue	STC101008
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	2250.00	MENCAP	220511	Revenue	STC101038
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	2275.00	MENCAP	220511	Revenue	STC101046
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	2375.00	MENCAP	220511	Revenue	STC101077
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	2375.00	MENCAP	220511	Revenue	STC101078
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	2500.00	MENCAP	220511	Revenue	STC101102
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	2579.52	MENCAP	220511	Revenue	STC101121
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	2625.00	MENCAP	220511	Revenue	STC101136
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	2625.00	MENCAP	220511	Revenue	STC101137
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	3710.00	MENCAP	220511	Revenue	STC101360
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	3710.00	MENCAP	220511	Revenue	STC101361
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	3710.00	MENCAP	220511	Revenue	STC101362
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	3710.00	MENCAP	220511	Revenue	STC101363
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	3710.00	MENCAP	220511	Revenue	STC101364
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	3710.00	MENCAP	220511	Revenue	STC101365
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	5250.00	MENCAP	220511	Revenue	STC101493
South Tyneside Council	00CL	Business & Resources Group	Middlefields Depot	Postage Expenses	16-Jan-2014	568.00	Neopost Finance Limited	221570	Revenue	STC99578
South Tyneside Council	00CL	Childrens, Adults & Families Group	Chuter Ede Education Centre	Postage Expenses	16-Jan-2014	1000.00	Neopost Limited	218400	Revenue	STC100374
South Tyneside Council	00CL	Economic Regeneration Capital	CAF Environment Riverside	Capital Enhancement Costs	16-Jan-2014	1540.00	New Hope Church	827505	Capital	STC100753
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Other Service Contracts & Supplies	16-Jan-2014	1500.00	In Good Shape	235820	Revenue	STC100738
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Furniture & Equipment - General	16-Jan-2014	299103.95	Newcastle City Council	701000	Revenue	STC101971
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	16-Jan-2014	1030.72	North East Autism Society	220511	Revenue	STC100397
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	16-Jan-2014	2230.32	North East Autism Society	220511	Revenue	STC101029
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	16-Jan-2014	2230.36	North East Autism Society	220511	Revenue	STC101032
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Travel & Subsistence	16-Jan-2014	562.50	North East Autism Society	220511	Revenue	STC99570
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Travel & Subsistence	16-Jan-2014	1020.00	North East Autism Society	220511	Revenue	STC100388
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	16-Jan-2014	3562.00	North East Autism Society	220511	Revenue	STC101333
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	16-Jan-2014	5719.84	North East Autism Society	220511	Revenue	STC101531

South Tyneside Council	00CL	Business & Resources Group	CAF Grants	Grant Payments CAF Riverside	16-Jan-2014	736.00	North East Maritime Trust	222890	Revenue	STC99962
South Tyneside Council	00CL	Housing Revenue Account	Controlled Door Entry System	Property Planned Maintenance	16-Jan-2014	2528.42	NORTHERN HOUSING CONSORTIUM LTD	707480	Revenue	STC101109
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	16-Jan-2014	2744.00	Northumbrian Roads Ltd	850000	Capital	STC101156
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	16-Jan-2014	30004.40	Northumbrian Roads Ltd	227630	Revenue	STC101877
South Tyneside Council	00CL	Business & Resources Group	OCE Print Contract	Printing Contract	16-Jan-2014	891.00	OCE (UK) Ltd	230080	Revenue	STC100211
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (East)	Legal Advisors	16-Jan-2014	1237.58	Paul Jones Associates Ltd	213400	Revenue	STC100604
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (East)	Legal Advisors	16-Jan-2014	1614.33	Paul Jones Associates Ltd	213400	Revenue	STC100782
South Tyneside Council	00CL	Business & Resources Group	Playground Inspection & Maintenance	Property Reactive / General Repairs	16-Jan-2014	517.48	PLAY & LEISURE LTD	223560	Revenue	STC99441
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	16-Jan-2014	37547.28	Real Life Options	220511	Revenue	STC101893
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	16-Jan-2014	29942.36	Real Life Options	220511	Revenue	STC101876
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	16-Jan-2014	677.60	Redacted - personal data	220511	Revenue	STC99864
South Tyneside Council	00CL	Business & Resources Group	Winter Wonderland	Entertainers Services	16-Jan-2014	630.00	Redacted - personal data	223951	Revenue	STC99790
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	16-Jan-2014	1000.00	Redacted - personal data	231100	Revenue	STC100375
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	16-Jan-2014	580.80	Redacted - personal data	237020	Revenue	STC99617
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	16-Jan-2014	560.00	Redacted - personal data	220800	Revenue	STC99555
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	16-Jan-2014	638.99	Redacted - personal data	220800	Revenue	STC99797
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	16-Jan-2014	638.99	Redacted - personal data	220800	Revenue	STC99798
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	16-Jan-2014	638.99	Redacted - personal data	220800	Revenue	STC99799
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	6055.80	Self Unlimited	220511	Revenue	STC101553
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	16-Jan-2014	750.00	Serendipity	235820	Revenue	STC99992
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	16-Jan-2014	2922.00	Sheffield Teaching Hospitals NHS Trust	237020	Revenue	STC101193
South Tyneside Council	00CL	Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	16-Jan-2014	2313.56	South Tyneside Taxi Agency Limited	220330	Revenue	STC101057
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	16-Jan-2014	4140.00	SPRINGS ROOFING LTD	232870	Revenue	STC101408
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	38515.84	St Annes Community Services (Leeds)	220511	Revenue	STC101896
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	16-Jan-2014	9742.86	St Cuthberts Care	213100	Revenue	STC101670
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	16-Jan-2014	11514.29	St Cuthberts Care	213100	Revenue	STC101716
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	16-Jan-2014	795.00	St Cuthberts Care	220511	Revenue	STC100065
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	16-Jan-2014	831.00	St Cuthberts Care	220511	Revenue	STC100129
South Tyneside Council	00CL	Childrens, Adults & Families Group	ACL Group Central Costs	Grant Payments - General	16-Jan-2014	590.00	The British Quality Foundation	216250	Revenue	STC99633
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Property Reactive / General Repairs	16-Jan-2014	1030.00	THE PIPE SURGEON	235960	Revenue	STC100396
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	16-Jan-2014	840.00	UNITED RESPONSE	220511	Revenue	STC100143
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	16-Jan-2014	959.20	UNITED RESPONSE	220511	Revenue	STC100339
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	16-Jan-2014	1176.00	UNITED RESPONSE	220511	Revenue	STC100554
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	16-Jan-2014	1176.00	UNITED RESPONSE	220511	Revenue	STC100555
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	16-Jan-2014	1213.33	UNITED RESPONSE	220511	Revenue	STC100591
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	16-Jan-2014	1624.00	UNITED RESPONSE	220511	Revenue	STC100786
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	9757.16	UNITED RESPONSE	220511	Revenue	STC101671
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	17154.16	UNITED RESPONSE	220511	Revenue	STC101794
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Jan-2014	18362.16	UNITED RESPONSE	220511	Revenue	STC101807
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	16-Jan-2014	1134.00	WHIST Women's Health in South Tyneside	215955	Revenue	STC100525
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	16-Jan-2014	1417.50	WHIST Women's Health in South Tyneside	215955	Revenue	STC100691
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	17-Jan-2014	-12842.99	Advanced Childcare	213700	Revenue	STC99283
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	17-Jan-2014	-12428.70	Advanced Childcare	213700	Revenue	STC99284
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	17-Jan-2014	-1242.87	Advanced Childcare	213700	Revenue	STC99330
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	17-Jan-2014	7542.88	Advanced Childcare	213700	Revenue	STC101616
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	17-Jan-2014	12842.99	Advanced Childcare	213700	Revenue	STC101746
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	17-Jan-2014	13285.67	Advanced Childcare	213700	Revenue	STC101752
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	17-Jan-2014	14614.33	Advanced Childcare	213700	Revenue	STC101773
South Tyneside Council	00CL	Economic Regeneration Capital	Jarrow Community Hub	Capital Enhancement Costs	17-Jan-2014	1985.00	ADVANTEX Network Solutions Limited	827026	Capital	STC100957
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Home Care	17-Jan-2014	2862.40	Boltonshaw Homecare	221111	Revenue	STC101182
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Telephone Expenses	17-Jan-2014	51843.90	BT - British Telecommunications PLC	238500	Revenue	STC101922
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Home Care	17-Jan-2014	500.50	Care UK Homecare	220901	Revenue	STC99409
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Home Care	17-Jan-2014	1064.25	Care UK Homecare	220901	Revenue	STC100440
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	17-Jan-2014	1075.11	Care-Ability	221420	Revenue	STC100465
South Tyneside Council	00CL	Childrens, Adults & Families Group	Health Watch	Other Service Contracts & Supplies	17-Jan-2014	1339.05	Carers Federation Limited	221640	Revenue	STC100657
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	17-Jan-2014	564.00	Civils & Lintels	227630	Revenue	STC99572
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	17-Jan-2014	1295.37	Civils & Lintels	227630	Revenue	STC100635
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Jan-2014	-6497.60	Core Assets Fostering Limited	213500	Revenue	STC99293
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Jan-2014	-5000.59	Core Assets Fostering Limited	213500	Revenue	STC99299
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Jan-2014	-4611.20	Core Assets Fostering Limited	213500	Revenue	STC99301
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Jan-2014	3304.00	Core Assets Fostering Limited	213500	Revenue	STC101304
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Jan-2014	3684.64	Core Assets Fostering Limited	213500	Revenue	STC101347
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Jan-2014	3757.31	Core Assets Fostering Limited	213500	Revenue	STC101369
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Jan-2014	5317.93	Core Assets Fostering Limited	213500	Revenue	STC101495
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Property Reactive / General Repairs	17-Jan-2014	27041.12	Corona Energy Retail 4 Limited	232330	Revenue	STC101860
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	17-Jan-2014	600.00	Dere Street Barristers	231100	Revenue	STC99704
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	17-Jan-2014	600.00	Dere Street Barristers	231100	Revenue	STC99705
South Tyneside Council	00CL	Childrens, Adults & Families Group	Welfare Rights Service	Other Service Contracts & Supplies	17-Jan-2014	5925.00	Dizons Limited	222210	Revenue	STC101542
South Tyneside Council	00CL	Economic Regeneration Group	Local Development Framework	Specialist Services	17-Jan-2014	5353.00	DTZ Debenham Tie Leung Shared Service Centre	236450	Revenue	STC101499
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Jan-2014	3011.34	Foster Care Solutions Ltd	213500	Revenue	STC101213
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Jan-2014	3232.99	Fostering People Ltd	213500	Revenue	STC101286
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Jan-2014	3232.99	Fostering People Ltd	213500	Revenue	STC101287
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Jan-2014	3232.99	Fostering People Ltd	213500	Revenue	STC101288

South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General	17-Jan-2014	1809.27	Foundation of Light	216180	Revenue	STC100866
South Tyneside Council	00CL	Economic Regeneration Capital	West Boldon Primary School Boilers	Capital Enhancement Costs	17-Jan-2014	21681.14	Geoffrey Robinson Ltd	820059	Capital	STC101830
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General	17-Jan-2014	5427.81	Groundwork South Tyneside & Newcastle	216180	Revenue	STC101514
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens West Area Team	Furniture & Equipment - General	17-Jan-2014	1120.00	Hands Free Computing Ltd	213000	Revenue	STC100513
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	17-Jan-2014	19402.59	Interact Care Ltd	213700	Revenue	STC101814
South Tyneside Council	00CL	Housing Capital	Decent Homes - Insulation Upgrades	Enhancement HRA Capital - ST Homes	17-Jan-2014	3670.00	KNW Limited	800030	Capital	STC101344
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon Junior School Kitchen	Catering Provisions	17-Jan-2014	535.67	Lowries Caterserve	217475	Revenue	STC99489
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	17-Jan-2014	657.82	Lowries Caterserve	217535	Revenue	STC99831
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	17-Jan-2014	538.32	Lowries Caterserve	221550	Revenue	STC99499
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Josephs RC Comprehensive School D Kitchen	Catering Provisions	17-Jan-2014	765.74	Lowries Caterserve	217510	Revenue	STC100019
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI School Kitchen	Catering Provisions	17-Jan-2014	626.08	Lowries Caterserve	217335	Revenue	STC99785
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	17-Jan-2014	3608.44	Marshalls	227630	Revenue	STC101337
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	17-Jan-2014	1580.95	Mears Care Ltd	221101	Revenue	STC100769
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	17-Jan-2014	1078.00	MENCAP	220511	Revenue	STC100477
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	17-Jan-2014	1078.00	MENCAP	220511	Revenue	STC100478
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	17-Jan-2014	1078.00	MENCAP	220511	Revenue	STC100479
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	17-Jan-2014	1078.00	MENCAP	220511	Revenue	STC100480
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	17-Jan-2014	1078.00	MENCAP	220511	Revenue	STC100481
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	17-Jan-2014	1078.00	MENCAP	220511	Revenue	STC100482
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	17-Jan-2014	2131.52	MENCAP	220511	Revenue	STC101004
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	17-Jan-2014	2131.52	MENCAP	220511	Revenue	STC101005
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	17-Jan-2014	1330.00	NECA (Services) Ltd	216191	Revenue	STC100652
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - GP LARC	Voluntary Sector - General	17-Jan-2014	1005.00	NECA (Services) Ltd	225044	Revenue	STC100382
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Alcohol - Grid 9 - Unstructured Tr	Voluntary Sector - General	17-Jan-2014	27247.50	NERAF	225147	Revenue	STC101863
South Tyneside Council	00CL	Economic Regeneration Group	Media and Marketing	Photography	17-Jan-2014	1841.00	NLA Media Access Ltd	236020	Revenue	STC100885
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	17-Jan-2014	27759.25	North East Autism Society	213700	Revenue	STC101867
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	17-Jan-2014	1094.02	Northumbrian Roads Ltd	227630	Revenue	STC100493
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Water & Sewerage Charges	17-Jan-2014	78685.89	Northumbrian Water	238500	Revenue	STC101940
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Jan-2014	3000.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC101206
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Jan-2014	3042.86	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC101216
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Jan-2014	3128.57	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC101244
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Jan-2014	3128.57	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC101245
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Jan-2014	3128.57	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC101246
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Jan-2014	4200.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC101414
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Jan-2014	4200.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC101415
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Jan-2014	4200.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC101416
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Jan-2014	6475.93	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC101572
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	17-Jan-2014	806.94	Redacted - personal data	213800	Revenue	STC100080
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	17-Jan-2014	692.70	Ring Ready 2007 Ltd	232860	Revenue	STC99895
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non Factory Units	Property Reactive / General Repairs	17-Jan-2014	584.37	Schneider Electric Limited	232805	Revenue	STC99625
South Tyneside Council	00CL	Economic Regeneration Group	Web Team	Software	17-Jan-2014	1290.00	SOCITM LIMITED	236010	Revenue	STC100633
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens - School Nursing and NCMP	Payments to Foundation Trust	17-Jan-2014	289748.00	South Tyneside NHS Foundation Trust	225126	Revenue	STC101970
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	17-Jan-2014	650.00	South Tyneside Taxi Agency Limited	220550	Revenue	STC99817
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	17-Jan-2014	2350.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC101067
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	17-Jan-2014	1029.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC100395
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	17-Jan-2014	5681.52	South Tyneside Taxi Agency Limited	218930	Revenue	STC101528
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	17-Jan-2014	18442.08	South Tyneside Taxi Agency Limited	218930	Revenue	STC101809
South Tyneside Council	00CL	Business & Resources Capital	Sustainable Transport Initiatives	Capital Equipment Purchases	17-Jan-2014	5280.00	STAGECOACH SERVICES LTD	830018	Capital	STC101494
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Jan-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC100092
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Jan-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC100093
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Jan-2014	820.00	Swiis Foster Care Ltd	213500	Revenue	STC100114
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Jan-2014	883.00	Swiis Foster Care Ltd	213500	Revenue	STC100205
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Jan-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC100266
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Jan-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC100267
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Jan-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC100268
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Jan-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC100269
South Tyneside Council	00CL	Childrens, Adults & Families Group	Contact Service	Client Travel & Subsistence	17-Jan-2014	787.00	The Childcare People	214100	Revenue	STC100056
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Jan-2014	3277.01	The Children's Family Trust	213500	Revenue	STC101300
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Jan-2014	3277.01	The Children's Family Trust	213500	Revenue	STC101301
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Subscriptions	17-Jan-2014	5058.20	Thomson Reuters (Legal)	231100	Revenue	STC101476
South Tyneside Council	00CL	Childrens, Adults & Families Group	Intensive Care & Rehab Team	Telephone Expenses	17-Jan-2014	654.55	Virgin Media Business	221170	Revenue	STC99827
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	17-Jan-2014	976.50	WHIST Women's Health in South Tyneside	215955	Revenue	STC100353
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	17-Jan-2014	2536.50	WHIST Women's Health in South Tyneside	215955	Revenue	STC101110
South Tyneside Council	00CL	Business & Resources Group	Hebburn Baths	Furniture & Equipment - General	19-Jan-2014	1220.88	Brenntag UK Group Ltd aka Albion Chemicals Ltd	224000	Revenue	STC100596
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Grant Payments - STCVC	19-Jan-2014	26340.00	CVS	220020	Revenue	STC101857
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	19-Jan-2014	720.00	Gentoo Group Ltd	820004	Capital	STC99933
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	19-Jan-2014	748.20	Gentoo Group Ltd	820004	Capital	STC99985
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	19-Jan-2014	900.00	Gentoo Group Ltd	232870	Revenue	STC100244
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	19-Jan-2014	1150.00	Grapevine Financial Services	235820	Revenue	STC100536
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	19-Jan-2014	1258.36	Huntleigh Healthcare	221420	Revenue	STC100612
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Matrix	Childminders Services	19-Jan-2014	1268.50	IT Professional Services Limited	216510	Revenue	STC100623
South Tyneside Council	00CL	Economic Regeneration Group	Housing Standards	Property Reactive / General Repairs	19-Jan-2014	1078.00	JENSEN CONSTRUCTION LTD	236230	Revenue	STC100483
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	19-Jan-2014	1375.00	Number 10 Interim Ltd	237070	Revenue	STC100679

South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Rents Paid - General	19-Jan-2014	5172.00	Redacted - personal data	237020	Revenue	STC101486
South Tyneside Council	00CL	Economic Regeneration Group	Flood and Coastal Erosion Risk Management	Specialist Services	19-Jan-2014	4500.00	Royal Haskoning DHV	236140	Revenue	STC101442
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	19-Jan-2014	688.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC99892
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	19-Jan-2014	528.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC99460
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	19-Jan-2014	678.40	South Tyneside Taxi Agency Limited	218930	Revenue	STC99866
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	19-Jan-2014	760.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC100005
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	19-Jan-2014	808.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC100081
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	19-Jan-2014	867.20	South Tyneside Taxi Agency Limited	218930	Revenue	STC100180
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	19-Jan-2014	2496.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC101099
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	19-Jan-2014	3443.25	South Tyneside Taxi Agency Limited	218930	Revenue	STC101320
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	20-Jan-2014	2640.14	Anchor Trust	222110	Revenue	STC101144
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses	20-Jan-2014	14333.00	Barnardos	213900	Revenue	STC101769
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jan-2014	3679.84	Core Assets Fostering Limited	213500	Revenue	STC101345
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jan-2014	3684.64	Core Assets Fostering Limited	213500	Revenue	STC101348
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jan-2014	3684.64	Core Assets Fostering Limited	213500	Revenue	STC101349
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jan-2014	3684.64	Core Assets Fostering Limited	213500	Revenue	STC101350
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jan-2014	3684.64	Core Assets Fostering Limited	213500	Revenue	STC101351
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jan-2014	3757.31	Core Assets Fostering Limited	213500	Revenue	STC101370
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jan-2014	5498.99	Core Assets Fostering Limited	213500	Revenue	STC101517
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	20-Jan-2014	888.62	Durham Aged Mineworkers Homes Association	222110	Revenue	STC100210
South Tyneside Council	00CL	Housing Revenue Account	Repairs to Shops & Open Spaces	Property Reactive / General Repairs	20-Jan-2014	603.60	DVC Roofing & Building Ltd	707620	Revenue	STC99717
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	20-Jan-2014	560.80	Enterprise 5 Housing Association	222110	Revenue	STC99559
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Pharmacy Based Needle Exchange	Independent Sector Payments Public Health	20-Jan-2014	501.24	FCC Environment	225160	Revenue	STC99410
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jan-2014	3011.34	Foster Care Solutions Ltd	213500	Revenue	STC101214
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jan-2014	3232.68	Foster Care Solutions Ltd	213500	Revenue	STC101271
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jan-2014	3232.68	Foster Care Solutions Ltd	213500	Revenue	STC101272
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jan-2014	3232.68	Foster Care Solutions Ltd	213500	Revenue	STC101273
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jan-2014	2790.00	Fostering People Ltd	213500	Revenue	STC101173
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jan-2014	3100.00	Fostering People Ltd	213500	Revenue	STC101225
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jan-2014	3100.00	Fostering People Ltd	213500	Revenue	STC101226
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jan-2014	3100.00	Fostering People Ltd	213500	Revenue	STC101227
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jan-2014	3100.00	Fostering People Ltd	213500	Revenue	STC101228
South Tyneside Council	00CL	Housing Capital	Council Housing New Build - Simonside	Enhancement HRA Capital - ST Homes	20-Jan-2014	91334.02	Gentoo Group Ltd	803455	Capital	STC101944
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	20-Jan-2014	1184.10	Hanover Housing Assoc	222110	Revenue	STC100562
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	20-Jan-2014	2500.77	Home Housing Association	222110	Revenue	STC101103
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Grants - OPTIONS	Voluntary Sector - General	20-Jan-2014	13334.00	Impact Family Services	225213	Revenue	STC101756
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	20-Jan-2014	6219.60	Interact Care Ltd	213700	Revenue	STC101559
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	20-Jan-2014	12763.32	Interact Care Ltd	213700	Revenue	STC101743
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	20-Jan-2014	12764.25	Interact Care Ltd	213700	Revenue	STC101744
South Tyneside Council	00CL	Business & Resources Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	20-Jan-2014	116905.00	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC101952
South Tyneside Council	00CL	Business & Resources Group	Insurance Premiums	Insurance Premiums - Council Other	20-Jan-2014	4187.00	Jardine Lloyd Thompson Specialty Ltd - JLT	230800	Revenue	STC101412
South Tyneside Council	00CL	Business & Resources Group	Insurance Premiums	Insurance Premiums - Council Other	20-Jan-2014	11814.76	Jardine Lloyd Thompson Specialty Ltd - JLT	230800	Revenue	STC101724
South Tyneside Council	00CL	Housing Capital	Council Housing New Build - Trinity	Enhancement HRA Capital - ST Homes	20-Jan-2014	20655.18	Keepmoat Homes Limited	803456	Capital	STC101819
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	20-Jan-2014	5342.72	Mental Health Matters	222110	Revenue	STC101498
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	20-Jan-2014	500.00	MH Southern & Co Limited	235820	Revenue	STC99387
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Other Service Contracts & Supplies	20-Jan-2014	575.00	MH Southern & Co Limited	235820	Revenue	STC99599
South Tyneside Council	00CL	Childrens, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	20-Jan-2014	2100.00	NEXUS	218900	Revenue	STC100995
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Child day care services	20-Jan-2014	800.00	North East Autism Society	213100	Revenue	STC100069
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	20-Jan-2014	1818.73	North East Autism Society	213100	Revenue	STC100873
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	20-Jan-2014	520.74	Northumbrian Roads Ltd	227630	Revenue	STC99447
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Water & Sewerage Charges	20-Jan-2014	1192.21	Northumbrian Water	235960	Revenue	STC100575
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green - Business Incubation	Water & Sewerage Charges	20-Jan-2014	742.65	Northumbrian Water Ltd	235950	Revenue	STC99974
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	20-Jan-2014	1520.59	NR - JARROW BREWERY LTD127044	999999	Balance Sheet	STC100746
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	20-Jan-2014	3274.15	NR - KELVIN STEELS (ENGLAND) LIMITED124975	999999	Balance Sheet	STC101299
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	20-Jan-2014	1053.79	NR - WHITEGATES ESTATE AGENCY LTD122943	999999	Balance Sheet	STC100426
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jan-2014	4200.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC101417
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jan-2014	4200.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC101418
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs	20-Jan-2014	715.91	Pickerings Europe Ltd	232810	Revenue	STC99927
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	20-Jan-2014	1328.60	Places for People	222110	Revenue	STC100650
South Tyneside Council	00CL	Business & Resources Group	External Audit Costs	External Audit Charges	20-Jan-2014	11600.00	PRICE WATERHOUSE COOPERS	237030	Revenue	STC101720
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	20-Jan-2014	994.36	South Tyneside Homes	999999	Balance Sheet	STC100365
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	20-Jan-2014	1090.78	South Tyneside Homes	999999	Balance Sheet	STC100487
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	20-Jan-2014	1531.96	South Tyneside Homes	999999	Balance Sheet	STC100751
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	20-Jan-2014	2781.10	South Tyneside Homes	999999	Balance Sheet	STC101165
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	20-Jan-2014	3547.68	South Tyneside Homes	999999	Balance Sheet	STC101331
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Jan-2014	1803.54	South Tyneside Homes	999700	Balance Sheet	STC100863
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Jan-2014	3921.89	South Tyneside Homes	999700	Balance Sheet	STC101386
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Jan-2014	4640.00	South Tyneside Homes	999700	Balance Sheet	STC101452
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Jan-2014	9941.98	South Tyneside Homes	999700	Balance Sheet	STC101680
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Jan-2014	10042.00	South Tyneside Homes	999700	Balance Sheet	STC101689
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Jan-2014	17038.71	South Tyneside Homes	999700	Balance Sheet	STC101791
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Jan-2014	18080.68	South Tyneside Homes	999700	Balance Sheet	STC101803
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Jan-2014	21010.42	South Tyneside Homes	999700	Balance Sheet	STC101824

South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Jan-2014	25428.70	South Tyneside Homes	999700	Balance Sheet	STC101850
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Jan-2014	29445.36	South Tyneside Homes	999700	Balance Sheet	STC101871
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Jan-2014	32885.71	South Tyneside Homes	999700	Balance Sheet	STC101884
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Jan-2014	46410.88	South Tyneside Homes	999700	Balance Sheet	STC101914
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Jan-2014	52367.84	South Tyneside Homes	999700	Balance Sheet	STC101923
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Jan-2014	57583.94	South Tyneside Homes	999700	Balance Sheet	STC101929
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Jan-2014	90657.88	South Tyneside Homes	999700	Balance Sheet	STC101943
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Jan-2014	131254.29	South Tyneside Homes	999700	Balance Sheet	STC101954
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Jan-2014	131894.07	South Tyneside Homes	999700	Balance Sheet	STC101955
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Jan-2014	144013.74	South Tyneside Homes	999700	Balance Sheet	STC101956
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Jan-2014	830639.04	South Tyneside Homes	999700	Balance Sheet	STC101981
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	20-Jan-2014	9300.00	St Cuthberts Care	213700	Revenue	STC101658
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jan-2014	2767.86	Team Fostering North East	213500	Revenue	STC101161
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jan-2014	2782.85	Team Fostering North East	213500	Revenue	STC101167
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jan-2014	3011.43	Team Fostering North East	213500	Revenue	STC101215
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jan-2014	3100.00	Team Fostering North East	213500	Revenue	STC101229
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jan-2014	3100.00	Team Fostering North East	213500	Revenue	STC101230
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jan-2014	3100.00	Team Fostering North East	213500	Revenue	STC101231
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jan-2014	3100.00	Team Fostering North East	213500	Revenue	STC101232
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jan-2014	3232.68	Team Fostering North East	213500	Revenue	STC101274
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jan-2014	3232.68	Team Fostering North East	213500	Revenue	STC101275
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jan-2014	3232.68	Team Fostering North East	213500	Revenue	STC101276
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jan-2014	3232.68	Team Fostering North East	213500	Revenue	STC101277
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jan-2014	3232.86	Team Fostering North East	213500	Revenue	STC101278
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jan-2014	3232.86	Team Fostering North East	213500	Revenue	STC101279
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jan-2014	3232.86	Team Fostering North East	213500	Revenue	STC101280
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jan-2014	5048.66	Team Fostering North East	213500	Revenue	STC101474
South Tyneside Council	00CL	Business & Resources Group	Waste Disposal	Furniture & Equipment - General	20-Jan-2014	-1876.00	Windmill Sustainable Business Solutions Limited	228370	Revenue	STC99321
South Tyneside Council	00CL	Business & Resources Group	Waste Disposal	Furniture & Equipment - General	20-Jan-2014	-1307.58	Windmill Sustainable Business Solutions Limited	228370	Revenue	STC99326
South Tyneside Council	00CL	Business & Resources Group	Waste Disposal	Furniture & Equipment - General	20-Jan-2014	1876.00	Windmill Sustainable Business Solutions Limited	228370	Revenue	STC100898
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Town Hall	Use of Premises Recharge	20-Jan-2014	8800.00	Windmill Sustainable Business Solutions Limited	232510	Revenue	STC101648
South Tyneside Council	00CL	Business & Resources Group	Waste Disposal	Waste Disposal Contract - Recycling	20-Jan-2014	1445.22	Windmill Sustainable Business Solutions Limited	228370	Revenue	STC100703
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	20-Jan-2014	-1204.45	Xiscad Training Ltd	216191	Revenue	STC99332
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	20-Jan-2014	-1204.45	Xiscad Training Ltd	216191	Revenue	STC99333
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	20-Jan-2014	1204.45	Xiscad Training Ltd	216191	Revenue	STC100585
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	20-Jan-2014	1204.45	Xiscad Training Ltd	216191	Revenue	STC100586
South Tyneside Council	00CL	Childrens, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	20-Jan-2014	532.89	Xiscad Training Ltd	216170	Revenue	STC99486
South Tyneside Council	00CL	Childrens, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	20-Jan-2014	532.89	Xiscad Training Ltd	216170	Revenue	STC99487
South Tyneside Council	00CL	Childrens, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	20-Jan-2014	1445.00	Xiscad Training Ltd	216150	Revenue	STC100701
South Tyneside Council	00CL	Childrens, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	20-Jan-2014	1445.00	Xiscad Training Ltd	216150	Revenue	STC100702
South Tyneside Council	00CL	Business & Resources Group	Insurance Premiums	Insurance Premiums - Council Other	20-Jan-2014	6007.76	Zurich Insurance Company	230800	Revenue	STC101551
South Tyneside Council	00CL	Business & Resources Group	Insurance Premiums	Premises Insurance	20-Jan-2014	5608.25	Zurich Insurance Company	230800	Revenue	STC101524
South Tyneside Council	00CL	Business & Resources Group	Insurance Premiums	Premises Insurance	20-Jan-2014	14384.93	Zurich Insurance Company	230800	Revenue	STC101770
South Tyneside Council	00CL	Business & Resources Group	Insurance Premiums	Premises Insurance	20-Jan-2014	29574.29	Zurich Insurance Company	230800	Revenue	STC101874
South Tyneside Council	00CL	Business & Resources Group	Insurance Premiums	Premises Insurance	20-Jan-2014	374736.05	Zurich Insurance Company	230800	Revenue	STC101977
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Home Care	21-Jan-2014	89461.75	Allied Healthcare Group Limited	221111	Revenue	STC101942
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Foundation Trust	21-Jan-2014	973.65	ASDA	225103	Revenue	STC100348
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Foundation Trust	21-Jan-2014	1341.37	ASDA	225103	Revenue	STC100660
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	21-Jan-2014	501.72	Ashchem Ltd	225159	Revenue	STC99411
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Foundation Trust	21-Jan-2014	2495.35	Ashchem Ltd	225103	Revenue	STC101098
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Foundation Trust	21-Jan-2014	593.48	Avenue Pharmacy (Sunderland) Limited	225103	Revenue	STC99638
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Foundation Trust	21-Jan-2014	617.04	Boots UK Limited	225103	Revenue	STC99752
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	21-Jan-2014	7085.71	Bryn Melyn Care	213700	Revenue	STC101598
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	21-Jan-2014	27498.55	Care UK Homecare	221101	Revenue	STC101866
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	21-Jan-2014	636.30	Care UK Homecare	221301	Revenue	STC99794
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	21-Jan-2014	6721.05	Care UK Homecare	221301	Revenue	STC101583
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	21-Jan-2014	40575.25	Care UK Homecare	221301	Revenue	STC101899
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Tenants Rent Deposits	21-Jan-2014	586.00	Careline Homecare Ltd	999500	Balance Sheet	STC99626
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Active Interventions	Payments to Foundation Trust	21-Jan-2014	615.00	Chemcare Limited	225100	Revenue	STC99749
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Foundation Trust	21-Jan-2014	1125.57	Chemcare Limited	225103	Revenue	STC100517
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2014	15643.37	Creative Support Ltd	220511	Revenue	STC101780
South Tyneside Council	00CL	Childrens, Adults & Families Group	EYDCP	Furniture & Equipment - General	21-Jan-2014	800.00	Early Excellence Limited	215060	Revenue	STC100070
South Tyneside Council	00CL	Childrens, Adults & Families Group	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	21-Jan-2014	1836.22	Easibathe and Easiaccess Solutions	819000	Capital	STC100882
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	21-Jan-2014	4894.74	ESPA LTD	220790	Revenue	STC101467
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	21-Jan-2014	600.00	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC99706
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	21-Jan-2014	800.00	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC100071
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	21-Jan-2014	1184.38	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC100563
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	21-Jan-2014	1431.00	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC100694
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	21-Jan-2014	1500.00	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC100739
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	21-Jan-2014	1889.00	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC100902
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	21-Jan-2014	2639.00	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC101142
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	21-Jan-2014	3875.00	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC101379
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	21-Jan-2014	5239.00	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC101491

South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	21-Jan-2014	5892.00	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC101539
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	21-Jan-2014	6762.00	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC101585
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Foundation Trust	21-Jan-2014	700.80	Galen Pharmacy Limited	225103	Revenue	STC99912
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Enhancement Costs	21-Jan-2014	610066.91	Galliford Try Infrastructure Limited	828000	Capital	STC101980
South Tyneside Council	00CL	Childrens, Adults & Families Group Cap	BSF Development	Specialist Services	21-Jan-2014	1647.75	Gleeds Management Services	810509	Capital	STC100796
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Pharmacy Based Needle Exchange	Payments to Foundation Trust	21-Jan-2014	1071.60	Hogg Chemists Limited	225160	Revenue	STC100457
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Direct Payments	Direct Payments	21-Jan-2014	3000.00	Holder House Gardens aka Garden Scheme South T	214410	Revenue	STC101207
South Tyneside Council	00CL	Childrens, Adults & Families Group	Shared Services - Non Staffing	Materials General	21-Jan-2014	4250.00	Imagine Creative Solutions Ltd	225312	Revenue	STC101420
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Cleaning Expenses	21-Jan-2014	7065.57	Initial Washroom Solutions	237070	Revenue	STC101596
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Enhanced Payments	21-Jan-2014	655.09	J M & W Darling Limited	225103	Revenue	STC99829
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Pharmacy Based Needle Exchange	Enhanced Payments	21-Jan-2014	1071.60	J M & W Darling Limited	225160	Revenue	STC100458
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	21-Jan-2014	650.46	J M & W Darling Limited	225159	Revenue	STC99825
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	21-Jan-2014	500.00	Kay Care Services Ltd	220511	Revenue	STC99393
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Enhanced Payments	21-Jan-2014	1035.20	Lloyds Pharmacy Limited	225103	Revenue	STC100399
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Enhanced Payments	21-Jan-2014	2105.61	Lloyds Pharmacy Limited	225103	Revenue	STC100998
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Pharmacy Based Needle Exchange	Enhanced Payments	21-Jan-2014	1071.60	Lloyds Pharmacy Limited	225160	Revenue	STC100459
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI School Kitchen	Catering Provisions	21-Jan-2014	-678.00	Lowries Caterserve	217365	Revenue	STC99355
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI School Kitchen	Catering Provisions	21-Jan-2014	819.27	Lowries Caterserve	217470	Revenue	STC100108
South Tyneside Council	00CL	Childrens, Adults & Families Group Cap	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	21-Jan-2014	2770.00	M M E Property Development	819000	Capital	STC101162
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Pharmacy Based Needle Exchange	Enhanced Payments	21-Jan-2014	1071.60	MD & AG Burdon Ltd (Boustead Pharmacy)	225160	Revenue	STC100460
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	21-Jan-2014	592.74	MD & AG Burdon Ltd (Boustead Pharmacy)	225159	Revenue	STC99637
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Enhanced Payments	21-Jan-2014	2914.79	Metro Pharmacy	225103	Revenue	STC101192
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Foundation Trust	21-Jan-2014	1058.62	Neil's Pharmacy	225103	Revenue	STC100431
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	21-Jan-2014	2230.32	North East Autism Society	220790	Revenue	STC101030
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	21-Jan-2014	5912.49	Northumbrian Roads Ltd	850000	Capital	STC101541
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	21-Jan-2014	6275.29	Northumbrian Roads Ltd	227630	Revenue	STC101564
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	Servicing/Electric Testing of Equipment	21-Jan-2014	12582.00	OCE FINANCE	236030	Revenue	STC101738
South Tyneside Council	00CL	Childrens, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	21-Jan-2014	560.00	PayPoint Network	222240	Revenue	STC99556
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Direct Payments	21-Jan-2014	3491.25	Percy Hedley Foundation	213110	Revenue	STC101325
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Compensation Payments	21-Jan-2014	65000.00	Redacted - personal data	237070	Revenue	STC101934
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Direct Payments	21-Jan-2014	3929.44	Redacted - personal data	213110	Revenue	STC101388
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Enhanced Payments	21-Jan-2014	1438.83	Redacted - personal data	225103	Revenue	STC100699
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Pharmacy Based Needle Exchange	Enhanced Payments	21-Jan-2014	1071.60	Redacted - personal data	225160	Revenue	STC100461
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers	21-Jan-2014	500.00	Redacted - personal data	220841	Revenue	STC99390
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	21-Jan-2014	500.00	Redacted - personal data	220842	Revenue	STC99391
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	21-Jan-2014	500.00	Redacted - personal data	220842	Revenue	STC99392
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	21-Jan-2014	500.00	Redacted - personal data	220842	Revenue	STC99394
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	21-Jan-2014	500.00	Redacted - personal data	220842	Revenue	STC99395
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	21-Jan-2014	500.00	Redacted - personal data	220842	Revenue	STC99396
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	21-Jan-2014	500.00	Redacted - personal data	220842	Revenue	STC99397
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	21-Jan-2014	500.00	Redacted - personal data	220843	Revenue	STC99388
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	21-Jan-2014	500.00	Redacted - personal data	220843	Revenue	STC99398
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	21-Jan-2014	500.00	Redacted - personal data	220843	Revenue	STC99399
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	21-Jan-2014	500.00	Redacted - personal data	220843	Revenue	STC99400
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	21-Jan-2014	500.00	Redacted - personal data	221451	Revenue	STC99389
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Tenants Rent Deposits	21-Jan-2014	882.00	Redacted - personal data	999500	Balance Sheet	STC100197
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Voluntary Sector - General	21-Jan-2014	6587.96	Riverside Group Ltd	220511	Revenue	STC101576
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Pharmacy Based Needle Exchange	Enhanced Payments	21-Jan-2014	1071.60	SE Gill Chemist Ltd	225160	Revenue	STC100462
South Tyneside Council	00CL	Housing Capital	Decent Homes - Internals - whitburn	Enhancement HRA Capital - ST Homes	21-Jan-2014	517594.96	South Tyneside Homes	800039	Capital	STC101978
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Jan-2014	1791.33	South Tyneside Homes	999700	Balance Sheet	STC100858
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Jan-2014	2407.36	South Tyneside Homes	999700	Balance Sheet	STC101085
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Jan-2014	4340.00	South Tyneside Homes	999700	Balance Sheet	STC101427
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Jan-2014	11244.18	South Tyneside Homes	999700	Balance Sheet	STC101709
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Jan-2014	153081.24	South Tyneside Homes	999700	Balance Sheet	STC101957
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	21-Jan-2014	11142.86	St Cuthberts Care	213100	Revenue	STC101707
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	21-Jan-2014	1740.00	ST OSWALDS HOSPICE	213100	Revenue	STC100833
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	21-Jan-2014	1740.00	ST OSWALDS HOSPICE	213100	Revenue	STC100834
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Enhanced Payments	21-Jan-2014	732.40	Tesco Stores Limited	225103	Revenue	STC99949
South Tyneside Council	00CL	Business & Resources Group	CAF Grants	Grant Payments CAF East Shields & Whitburn	21-Jan-2014	680.00	Whitburn Cricket Club	222890	Revenue	STC99869
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Enhanced Payments	21-Jan-2014	710.26	Whiteleas Way Limited	225103	Revenue	STC99921
South Tyneside Council	00CL	Childrens, Adults & Families Group	Youth Offending Service	Other Service Contracts & Supplies	21-Jan-2014	1737.00	Youth Justice Board	219220	Revenue	STC100832
South Tyneside Council	00CL	Childrens, Adults & Families Group	Youth Offending Service	Other Service Contracts & Supplies	21-Jan-2014	5790.00	Youth Justice Board	219220	Revenue	STC101534
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	22-Jan-2014	1320.00	ADVENTURE KIT UK LTD	219100	Revenue	STC100647
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	22-Jan-2014	719.80	Allstar Business Solutions Ltd	227000	Revenue	STC99931
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Foundation Trust	22-Jan-2014	625.77	Ashchem Ltd	225103	Revenue	STC99783
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Telephone Expenses	22-Jan-2014	939.18	ASPIRE TECHNOLOGY SOLUTIONS LTD	235960	Revenue	STC100317
South Tyneside Council	00CL	Business & Resources Group	Winter Wonderland	Other Service Contracts & Supplies	22-Jan-2014	1037.13	Balfour Beatty Living Places	223951	Revenue	STC100404
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Jan-2014	6467.22	Barnardos	213500	Revenue	STC101570
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Josephs RC Comprehensive School D Kitchen	Commercial Refuse Collection Recharges	22-Jan-2014	720.00	Biffa Waste Services Ltd	217510	Revenue	STC99934
South Tyneside Council	00CL	Business & Resources Group	Armed Forces Event	Other Service Contracts & Supplies	22-Jan-2014	2875.00	Cahootz Limited (Business Matters)	230355	Revenue	STC101187
South Tyneside Council	00CL	Business & Resources Group	Agency Contract Suspense	Agency Staff - Non-Teachers	22-Jan-2014	32102.85	Comensura Ltd	238650	Revenue	STC101882
South Tyneside Council	00CL	Business & Resources Group	Agency Contract Suspense	Agency Staff - Non-Teachers	22-Jan-2014	44489.21	Comensura Ltd	238650	Revenue	STC101908
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Furniture & Equipment - General	22-Jan-2014	1680.00	Diamond Drilling and Cutting Ltd	227630	Revenue	STC100809

South Tyneside Council	00CL	Childrens, Adults & Families Group	Shared Services - Non Staffing	Materials General	22-Jan-2014	601.50	Drinkaware Trust	225312	Revenue	STC99713
South Tyneside Council	00CL	Economic Regeneration Group	Highways and Structures	Electricity Charges	22-Jan-2014	2368.74	EDF Energy	227775	Revenue	STC101074
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	22-Jan-2014	20560.48	Fleet Factors	227030	Revenue	STC101818
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Equipment Purchases	22-Jan-2014	6000.00	Glendale Managed Services Ltd	828512	Capital	STC101550
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Door Access Maintenan	HRA Reactive Repairs - Door Entry System	22-Jan-2014	3820.00	H N Storey Ltd	707611	Revenue	STC101376
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Subsid Costs – Whitburn	Furniture & Equipment - General	22-Jan-2014	1520.00	Harkers Removers and Storers Ltd	707658	Revenue	STC100745
South Tyneside Council	00CL	Business & Resources Group	Special Events	Other Service Contracts & Supplies	22-Jan-2014	2168.00	Hi-Lights Theatre Services Limited	223950	Revenue	STC101013
South Tyneside Council	00CL	Business & Resources Group	Administration-Leisure Facilities	Staff Uniforms	22-Jan-2014	960.40	Industrial Workwear Limited	223940	Revenue	STC100340
South Tyneside Council	00CL	Childrens, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge - Fixed	22-Jan-2014	6784.02	Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC101589
South Tyneside Council	00CL	Housing Capital	Decent Homes Claydside Court	Capital Enhancement Costs	22-Jan-2014	42331.50	Kone Plc	804012	Capital	STC101903
South Tyneside Council	00CL	Childrens, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	22-Jan-2014	2637.21	Life Skills Central Ltd	216170	Revenue	STC101139
South Tyneside Council	00CL	Childrens, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	22-Jan-2014	2637.21	Life Skills Central Ltd	216170	Revenue	STC101140
South Tyneside Council	00CL	Childrens, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	22-Jan-2014	5650.18	Life Skills Central Ltd	216170	Revenue	STC101526
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Older Persons Team (former Central)	Home Care	22-Jan-2014	1782.12	LS Care Limited	221130	Revenue	STC100853
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Older Persons Team (former Central)	Home Care	22-Jan-2014	1782.12	LS Care Limited	221130	Revenue	STC100854
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Older Persons Team (former Central)	Home Care	22-Jan-2014	1782.12	LS Care Limited	221130	Revenue	STC100855
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Older Persons Team (former Central)	Home Care	22-Jan-2014	1782.12	LS Care Limited	221130	Revenue	STC100856
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Older Persons Team (former Central)	Home Care	22-Jan-2014	3330.63	LS Care Limited	221130	Revenue	STC101306
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Older Persons Team (former Central)	Home Care	22-Jan-2014	3330.63	LS Care Limited	221130	Revenue	STC101307
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Older Persons Team (former Central)	Home Care	22-Jan-2014	3395.78	LS Care Limited	221130	Revenue	STC101317
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Older Persons Team (former Central)	Home Care	22-Jan-2014	3503.74	LS Care Limited	221130	Revenue	STC101327
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Older Persons Team (former Central)	Home Care	22-Jan-2014	3843.95	LS Care Limited	221130	Revenue	STC101378
South Tyneside Council	00CL	Childrens, Adults & Families Group	DFG Minor Adaptations	Capital Grants to Third Parties	22-Jan-2014	1000.00	M M E Property Development	819002	Capital	STC100376
South Tyneside Council	00CL	Business & Resources Group	Administration - Central Administration	Postage Expenses	22-Jan-2014	2000.00	Neopost Limited	231320	Revenue	STC100969
South Tyneside Council	00CL	Childrens, Adults & Families Group	Services for Young People	Postage Expenses	22-Jan-2014	4000.00	Neopost Limited	219470	Revenue	STC101392
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	22-Jan-2014	1356.00	North East Autism Society	220550	Revenue	STC100668
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	22-Jan-2014	2189.32	Northumbrian Roads Ltd	850000	Capital	STC101019
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	22-Jan-2014	8871.58	Northumbrian Roads Ltd	850000	Capital	STC101649
South Tyneside Council	00CL	Childrens, Adults & Families Group	Open Zone City Learning Centre	Printing & Stationery Consumables	22-Jan-2014	564.65	OCE FINANCE	210710	Revenue	STC99573
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Jan-2014	3514.29	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC101329
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	22-Jan-2014	645.86	Owen Pugh & Co Ltd	227630	Revenue	STC99804
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	22-Jan-2014	3077.70	Pasta King (UK) Ltd	217535	Revenue	STC101221
South Tyneside Council	00CL	Business & Resources Group	Hebburn Baths	Cleaning Expenses	22-Jan-2014	809.38	PHS Group PLC	224000	Revenue	STC100083
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Postage Expenses	22-Jan-2014	909.10	Pitney Bowes Ltd	235960	Revenue	STC100284
South Tyneside Council	00CL	Childrens, Adults & Families Group	Youth Offending Service	Staff Secondment & Other Services	22-Jan-2014	7183.58	Police & Crime Commissioner for Northumbria	219220	Revenue	STC101602
South Tyneside Council	00CL	Business & Resources Group	Temple Park Centre	Other Statutory Fees & Charges	22-Jan-2014	5535.35	PPL (Phonographic Performance Ltd)	222920	Revenue	STC101519
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	22-Jan-2014	1500.00	Redacted - personal data	213900	Revenue	STC100740
South Tyneside Council	00CL	Childrens, Adults & Families Group	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	22-Jan-2014	2980.00	Redacted - personal data	819000	Capital	STC101201
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	22-Jan-2014	627.54	Redacted - personal data	221101	Revenue	STC99788
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	22-Jan-2014	2284.48	Redacted - personal data	221101	Revenue	STC101049
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	22-Jan-2014	2574.88	Redacted - personal data	221301	Revenue	STC101118
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	22-Jan-2014	18580.26	Redacted - personal data	221301	Revenue	STC101810
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Enhanced Payments	22-Jan-2014	713.56	Ross Chemists Ltd	225103	Revenue	STC99925
South Tyneside Council	00CL	Housing Capital	Decent Homes Renewable Energy Scheme	Enhancement HRA Capital - Heating Renewal	22-Jan-2014	900.00	Rothwell Plumbing Services Ltd	800063	Capital	STC100245
South Tyneside Council	00CL	Business & Resources Group	Register of Electors	Postage Expenses	22-Jan-2014	856.00	Royal Mail	231600	Revenue	STC100170
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	22-Jan-2014	670.99	South Tyneside Homes	999999	Balance Sheet	STC99858
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	22-Jan-2014	1472.78	South Tyneside Homes	999999	Balance Sheet	STC100722
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jan-2014	1749.12	South Tyneside Homes	999700	Balance Sheet	STC100840
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jan-2014	3050.00	South Tyneside Homes	999700	Balance Sheet	STC101218
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jan-2014	3929.41	South Tyneside Homes	999700	Balance Sheet	STC101387
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jan-2014	43686.30	South Tyneside Homes	999700	Balance Sheet	STC101906
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jan-2014	67754.56	South Tyneside Homes	999700	Balance Sheet	STC101938
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	22-Jan-2014	9205.00	South Tyneside NHS Foundation Trust	237020	Revenue	STC101657
South Tyneside Council	00CL	Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	22-Jan-2014	2298.63	South Tyneside Taxi Agency Limited	220330	Revenue	STC101051
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	22-Jan-2014	516.03	Southern Electric PLC	232330	Revenue	STC99434
South Tyneside Council	00CL	Childrens, Adults & Families Group	ASL Learning Support	Grant Payments - General	22-Jan-2014	636.00	The Childcare People	216130	Revenue	STC99793
South Tyneside Council	00CL	Childrens, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	22-Jan-2014	512.00	The Furnishing Service Limited	222240	Revenue	STC99428
South Tyneside Council	00CL	Childrens, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	22-Jan-2014	571.83	The Furnishing Service Limited	222240	Revenue	STC99586
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Other Energy Expenses	22-Jan-2014	3795.36	WCF FUELS NORTH WEST	219100	Revenue	STC101373
South Tyneside Council	00CL	Childrens, Adults & Families Group	Intensive Care & Rehab Team	Other Service Contracts & Supplies	23-Jan-2014	638.00	Advanced Cleaning & Maintenance Ltd	221170	Revenue	STC99795
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	23-Jan-2014	658.73	Askews Library Services Ltd	223170	Revenue	STC99837
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	23-Jan-2014	693.66	Askews Library Services Ltd	223170	Revenue	STC99897
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Specialist Services	23-Jan-2014	11435.00	Bond Dickinson LLP	828502	Capital	STC101714
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Software	23-Jan-2014	7800.00	Bridgeall Libraries Limited	223170	Revenue	STC101623
South Tyneside Council	00CL	Business & Resources Capital	Ocean Road Improvement Scheme (NWL)	Specialist Services	23-Jan-2014	2319.00	Capita Services Ltd	830075	Capital	STC101059
South Tyneside Council	00CL	Business & Resources Capital	Ocean Road Improvement Scheme (NWL)	Specialist Services	23-Jan-2014	3092.00	Capita Services Ltd	830075	Capital	STC101222
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	23-Jan-2014	2243.20	Care UK Homecare	220511	Revenue	STC101037
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Services	Legal and General Fees	23-Jan-2014	66878.56	David Collins Solicitors Limited	220200	Revenue	STC101936
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General	23-Jan-2014	1055.58	Delta One Security Ltd	705000	Revenue	STC100428
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General	23-Jan-2014	1130.04	Delta One Security Ltd	705000	Revenue	STC100521
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Security of Assets/Alarms Maintenance	23-Jan-2014	1099.38	Delta One Security Ltd	235970	Revenue	STC100502
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Security of Assets/Alarms Maintenance	23-Jan-2014	1099.38	Delta One Security Ltd	235970	Revenue	STC100503
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Security of Assets/Alarms Maintenance	23-Jan-2014	1099.38	Delta One Security Ltd	235970	Revenue	STC100504

South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Security of Assets/Alarms Maintenance	23-Jan-2014	1099.38	Delta One Security Ltd	235970	Revenue	STC100505
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	23-Jan-2014	4800.00	Dere Street Barristers	231100	Revenue	STC101464
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	23-Jan-2014	1092.00	Dimensions (UK) Ltd	220511	Revenue	STC100488
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - T3 Substance Misuse Service	Independent Sector Payments Public Health	23-Jan-2014	213510.25	First Contact Clinical	225162	Revenue	STC101962
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Mortuary Services	23-Jan-2014	5935.20	Gateshead Health NHS Trust	237020	Revenue	STC101544
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Mortuary Services	23-Jan-2014	7666.30	Gateshead Health NHS Trust	237020	Revenue	STC101619
South Tyneside Council	00CL	Housing Revenue Account	Controlled Door Entry System	Property Planned Maintenance	23-Jan-2014	587.00	H N Storey Ltd	707480	Revenue	STC99629
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	23-Jan-2014	1249.74	Huntercombe Group	213100	Revenue	STC100609
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	23-Jan-2014	1494.36	Huntercombe Group	213100	Revenue	STC100733
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	23-Jan-2014	2025.00	Huntercombe Group	213100	Revenue	STC100976
South Tyneside Council	00CL	Business & Resources Group	Insurance Premiums	Insurance Premiums - Council Other	23-Jan-2014	20699.50	Jardine Lloyd Thompson Specialty Ltd - JLT	230800	Revenue	STC101821
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	23-Jan-2014	5094.50	JENSEN CONSTRUCTION LTD	232870	Revenue	STC101479
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	23-Jan-2014	840.00	Kaydar	220511	Revenue	STC100144
South Tyneside Council	00CL	Housing Capital	Structural Environment	Enhancement HRA Capital - ST Homes	23-Jan-2014	2034.29	MGM Ltd	800027	Capital	STC100980
South Tyneside Council	00CL	Business & Resources Group	Internal Audit	Specialist Services	23-Jan-2014	1666.98	MORGAN KAI LIMITED	230910	Revenue	STC100804
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	23-Jan-2014	3186.60	North East Autism Society	220511	Revenue	STC101259
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	23-Jan-2014	19134.25	Northumbrian Roads Ltd	850000	Capital	STC101812
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	23-Jan-2014	2860.00	Post Office Ltd	227000	Revenue	STC101181
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Grant Payments - General	23-Jan-2014	6303.00	Redacted - personal data	232300	Revenue	STC101565
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	23-Jan-2014	1167.27	Redacted - personal data	221101	Revenue	STC100548
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	23-Jan-2014	993.54	Redacted - personal data	220800	Revenue	STC100363
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	23-Jan-2014	500.00	Redacted - personal data	220842	Revenue	STC99401
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	23-Jan-2014	1925.00	SDS PROJECT MANAGEMENT CONSULTANCY L	230641	Revenue	STC100940
South Tyneside Council	00CL	Housing Capital	Decent Homes Heating - Gas Installations	Enhancement HRA Capital - Heating Renewal	23-Jan-2014	109586.22	South Tyneside Homes	800095	Capital	STC101950
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	23-Jan-2014	822.50	South Tyneside Homes	999700	Balance She	STC100118
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	23-Jan-2014	1590.00	St Cuthberts Care	213100	Revenue	STC100772
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	23-Jan-2014	611.80	Storeys Edward Symmons	232300	Revenue	STC99730
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	23-Jan-2014	611.80	Storeys Edward Symmons	232300	Revenue	STC99731
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	23-Jan-2014	611.80	Storeys Edward Symmons	232300	Revenue	STC99732
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	23-Jan-2014	745.01	Storeys Edward Symmons	232300	Revenue	STC99980
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	23-Jan-2014	3203.49	Storeys Edward Symmons	232300	Revenue	STC101261
South Tyneside Council	00CL	Housing Capital	Decent Homes - Internals - Brockley Whins & New Sir	Enhancement HRA Capital - ST Homes	23-Jan-2014	5075.00	Symphony Group PLC	800037	Capital	STC101478
South Tyneside Council	00CL	Housing Capital	Decent Homes - Internals - Lukes Lane	Enhancement HRA Capital - ST Homes	23-Jan-2014	3900.00	Symphony Group PLC	800049	Capital	STC101382
South Tyneside Council	00CL	Housing Capital	Decent Homes - Internals - Viking	Enhancement HRA Capital - ST Homes	23-Jan-2014	6375.00	Symphony Group PLC	800042	Capital	STC101566
South Tyneside Council	00CL	Housing Capital	Decent Homes - Internals - whitburn	Enhancement HRA Capital - ST Homes	23-Jan-2014	5100.00	Symphony Group PLC	800039	Capital	STC101481
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	23-Jan-2014	3393.41	THE PIPE SURGEON	232840	Revenue	STC101316
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	23-Jan-2014	3165.05	THE PIPE SURGEON	232870	Revenue	STC101257
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	23-Jan-2014	610.00	University of Northumbria	230641	Revenue	STC99727
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursery ISB	Voluntary Sector - Independent Nurseries	24-Jan-2014	24182.25	Abacus Day Nursery	210090	Revenue	STC101844
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Contract General	Furniture & Equipment - General	24-Jan-2014	542.50	AM and B Wilson Ltd	217210	Revenue	STC99510
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursery ISB	Voluntary Sector - Independent Nurseries	24-Jan-2014	24596.25	Ashfield Nursery & Early Learning Centre Ltd	210090	Revenue	STC101845
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Subscriptions	24-Jan-2014	2029.08	ASSOCIATION OF NORTH EAST COUNCILS	237070	Revenue	STC100978
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - NCA GUM Open Access	Independent Sector Payments Public Health	24-Jan-2014	572.06	Assura Stockton LLP	225045	Revenue	STC99588
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursery ISB	Voluntary Sector - Independent Nurseries	24-Jan-2014	6599.25	Beach Hill Nursery	210090	Revenue	STC101577
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursery ISB	Voluntary Sector - Independent Nurseries	24-Jan-2014	14806.50	Bede Burn Kindergarten	210090	Revenue	STC101776
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	24-Jan-2014	2049.70	Bond Dickinson LLP	232300	Revenue	STC100982
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	24-Jan-2014	549.36	British Gas	232330	Revenue	STC99518
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	24-Jan-2014	898.32	British Gas	232330	Revenue	STC100240
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	24-Jan-2014	-1290.78	British Gas Trading	232330	Revenue	STC99328
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	24-Jan-2014	3761.46	British Gas Trading	232330	Revenue	STC101371
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Home Care	24-Jan-2014	232877.30	Comfort Call	220901	Revenue	STC101964
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	24-Jan-2014	506.00	Comfort Call	221101	Revenue	STC99414
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	24-Jan-2014	-8237.95	Comfort Call	221301	Revenue	STC99288
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	-2601.04	Corona Energy Retail 4 Limited	238500	Revenue	STC99311
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	-1292.05	Corona Energy Retail 4 Limited	238500	Revenue	STC99327
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	-1251.64	Corona Energy Retail 4 Limited	238500	Revenue	STC99329
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	-870.10	Corona Energy Retail 4 Limited	238500	Revenue	STC99349
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	-619.99	Corona Energy Retail 4 Limited	238500	Revenue	STC99364
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	537.77	Corona Energy Retail 4 Limited	238500	Revenue	STC99491
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	548.00	Corona Energy Retail 4 Limited	238500	Revenue	STC99516
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	548.68	Corona Energy Retail 4 Limited	238500	Revenue	STC99517
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	551.99	Corona Energy Retail 4 Limited	238500	Revenue	STC99525
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	569.29	Corona Energy Retail 4 Limited	238500	Revenue	STC99580
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	571.01	Corona Energy Retail 4 Limited	238500	Revenue	STC99585
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	587.64	Corona Energy Retail 4 Limited	238500	Revenue	STC99630
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	605.51	Corona Energy Retail 4 Limited	238500	Revenue	STC99720
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	606.31	Corona Energy Retail 4 Limited	238500	Revenue	STC99721
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	615.06	Corona Energy Retail 4 Limited	238500	Revenue	STC99750
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	638.39	Corona Energy Retail 4 Limited	238500	Revenue	STC99796
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	639.35	Corona Energy Retail 4 Limited	238500	Revenue	STC99800
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	649.41	Corona Energy Retail 4 Limited	238500	Revenue	STC99812
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	650.23	Corona Energy Retail 4 Limited	238500	Revenue	STC99820
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	657.03	Corona Energy Retail 4 Limited	238500	Revenue	STC99830

South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	1608.72	Corona Energy Retail 4 Limited	238500	Revenue	STC100779
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	1652.15	Corona Energy Retail 4 Limited	238500	Revenue	STC100801
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	1675.41	Corona Energy Retail 4 Limited	238500	Revenue	STC100806
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	1723.77	Corona Energy Retail 4 Limited	238500	Revenue	STC100819
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	1741.21	Corona Energy Retail 4 Limited	238500	Revenue	STC100835
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	1760.49	Corona Energy Retail 4 Limited	238500	Revenue	STC100843
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	1780.65	Corona Energy Retail 4 Limited	238500	Revenue	STC100852
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	1815.35	Corona Energy Retail 4 Limited	238500	Revenue	STC100869
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	1834.73	Corona Energy Retail 4 Limited	238500	Revenue	STC100881
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	1900.97	Corona Energy Retail 4 Limited	238500	Revenue	STC100908
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	1918.15	Corona Energy Retail 4 Limited	238500	Revenue	STC100922
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	1918.35	Corona Energy Retail 4 Limited	238500	Revenue	STC100923
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	1998.74	Corona Energy Retail 4 Limited	238500	Revenue	STC100964
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	2052.41	Corona Energy Retail 4 Limited	238500	Revenue	STC100985
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	2103.63	Corona Energy Retail 4 Limited	238500	Revenue	STC100997
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	2123.30	Corona Energy Retail 4 Limited	238500	Revenue	STC101001
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	2147.67	Corona Energy Retail 4 Limited	238500	Revenue	STC101009
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	2168.08	Corona Energy Retail 4 Limited	238500	Revenue	STC101014
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	2358.63	Corona Energy Retail 4 Limited	238500	Revenue	STC101070
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	2526.96	Corona Energy Retail 4 Limited	238500	Revenue	STC101108
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	2585.39	Corona Energy Retail 4 Limited	238500	Revenue	STC101122
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	2693.14	Corona Energy Retail 4 Limited	238500	Revenue	STC101152
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	3069.47	Corona Energy Retail 4 Limited	238500	Revenue	STC101220
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	3122.21	Corona Energy Retail 4 Limited	238500	Revenue	STC101241
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	3267.58	Corona Energy Retail 4 Limited	238500	Revenue	STC101297
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	3886.09	Corona Energy Retail 4 Limited	238500	Revenue	STC101380
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	4863.29	Corona Energy Retail 4 Limited	238500	Revenue	STC101465
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	4931.14	Corona Energy Retail 4 Limited	238500	Revenue	STC101468
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	5059.03	Corona Energy Retail 4 Limited	238500	Revenue	STC101477
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	5329.56	Corona Energy Retail 4 Limited	238500	Revenue	STC101497
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	6102.74	Corona Energy Retail 4 Limited	238500	Revenue	STC101554
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	6475.16	Corona Energy Retail 4 Limited	238500	Revenue	STC101571
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	7135.23	Corona Energy Retail 4 Limited	238500	Revenue	STC101601
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	7985.90	Corona Energy Retail 4 Limited	238500	Revenue	STC101626
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	8461.21	Corona Energy Retail 4 Limited	238500	Revenue	STC101638
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	24-Jan-2014	26219.31	Corona Energy Retail 4 Limited	238500	Revenue	STC101855
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Security of Assets/Alarms Maintenance	24-Jan-2014	1611.84	Delta One Security Ltd	235960	Revenue	STC100781
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	24-Jan-2014	600.00	EE Limited	213410	Revenue	STC99707
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	24-Jan-2014	1138.00	Expedient Training Services Ltd	230641	Revenue	STC100527
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2014	730.00	Foster Cares Limited	213500	Revenue	STC99945
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Furniture & Equipment - General	24-Jan-2014	625.83	Gott Technical Services Ltd	227030	Revenue	STC99784
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursery ISB	Voluntary Sector - Independent Nurseries	24-Jan-2014	11246.25	Horseshoe Day Nursery	210090	Revenue	STC101710
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursery ISB	Voluntary Sector - Independent Nurseries	24-Jan-2014	12652.50	Jarrow Day Nursery	210090	Revenue	STC101740
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	24-Jan-2014	611.63	Lowries Caterserve	217525	Revenue	STC99729
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursery ISB	Voluntary Sector - Independent Nurseries	24-Jan-2014	17015.25	Noah's Ark Nursery	210090	Revenue	STC101790
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	24-Jan-2014	1358.36	NPOWER	232330	Revenue	STC100670
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	24-Jan-2014	1375.00	Number 10 Interim Ltd	237070	Revenue	STC100680
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursery ISB	Voluntary Sector - Independent Nurseries	24-Jan-2014	9759.00	Nurserytime	210090	Revenue	STC101672
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursery ISB	Voluntary Sector - Independent Nurseries	24-Jan-2014	12489.75	Nurserytime (formerly ka Jack & Jill Kindergarten)	210090	Revenue	STC101735
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Home Care	24-Jan-2014	2290.50	Places for People	221111	Revenue	STC101050
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Grant Payments - General	24-Jan-2014	806.67	Redacted - personal data	232300	Revenue	STC100078
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Grant Payments - General	24-Jan-2014	2940.00	Redacted - personal data	232300	Revenue	STC101197
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Rents Paid - General	24-Jan-2014	12272.04	Redacted - personal data	221420	Revenue	STC101732
South Tyneside Council	00CL	Business & Resources Group	Waste Disposal	Waste Disposal Contract - General Waste	24-Jan-2014	49725.29	SITA UK	228370	Revenue	STC101920
South Tyneside Council	00CL	Business & Resources Group	Central Composting	Waste Disposal Contract - Recycling	24-Jan-2014	1166.18	SITA UK	228380	Revenue	STC100547
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	24-Jan-2014	650.00	South Tyneside Taxi Agency Limited	220550	Revenue	STC99818
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	24-Jan-2014	2350.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC101068
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	24-Jan-2014	759.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC100002
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	24-Jan-2014	836.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC100134
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	24-Jan-2014	67280.45	Sunderland Home Care Associates	221101	Revenue	STC101937
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC100094
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC100095
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2014	820.00	Swiis Foster Care Ltd	213500	Revenue	STC100115
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2014	883.00	Swiis Foster Care Ltd	213500	Revenue	STC100206
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC100270
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC100271
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC100272
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC100273
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursery ISB	Voluntary Sector - Independent Nurseries	24-Jan-2014	6048.90	The Bungalow Pre-School	210090	Revenue	STC101552
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	24-Jan-2014	1878.77	Thompsons of Prudhoe Ltd	227630	Revenue	STC100899
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	24-Jan-2014	3714.01	Thompsons of Prudhoe Ltd	227630	Revenue	STC101366
South Tyneside Council	00CL	Economic Regeneration Capital	Wouldhave Memorial	Capital Enhancement Costs	24-Jan-2014	39419.22	Topp & Co	820039	Capital	STC101898
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursery ISB	Voluntary Sector - Independent Nurseries	24-Jan-2014	19297.50	Westoe Village Kindergarten	210090	Revenue	STC101813

South Tyneside Council	00CL	Economic Regeneration Group	South Shields Business Works	Property Reactive / General Repairs	24-Jan-2014	1065.00	WINDOOR SERVICES	235965	Revenue	STC100442
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Property Reactive / General Repairs	27-Jan-2014	1890.00	All Floors Services Ltd	235960	Revenue	STC100903
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Jan-2014	687.50	ASHTREAD PLANT HIRE CO. LIMITED	227000	Revenue	STC99873
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	27-Jan-2014	1591.84	Brett Fuels Limited	227000	Revenue	STC100774
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	27-Jan-2014	20856.60	Brett Fuels Limited	227000	Revenue	STC101823
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Jan-2014	559.80	Burnt Tree Group	227000	Revenue	STC99553
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Jan-2014	621.00	Burnt Tree Group	227000	Revenue	STC99774
South Tyneside Council	00CL	Business & Resources Group	Registration Service	Non Contract Maintenance of Land	27-Jan-2014	1126.00	CASTLESIDE HORTICULTURAL SERVICES LTD	231700	Revenue	STC100518
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - NCA GUM Open Access	Payments to Health Bodies - General	27-Jan-2014	1245.40	City Hospitals Sunderland NHS Foundation Trust	225045	Revenue	STC100608
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General	27-Jan-2014	1333.33	Community First North East	216180	Revenue	STC100654
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General	27-Jan-2014	2780.25	Community First North East	216180	Revenue	STC101164
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Outreach Support Contract	27-Jan-2014	5668.88	Community Integrated Care	213100	Revenue	STC101527
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Jan-2014	745.09	Community Integrated Care	220511	Revenue	STC99981
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	27-Jan-2014	500.00	Dere Street Barristers	231100	Revenue	STC99402
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	27-Jan-2014	600.00	Dere Street Barristers	231100	Revenue	STC99708
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	27-Jan-2014	2450.00	Dere Street Barristers	231100	Revenue	STC101092
South Tyneside Council	00CL	Business & Resources Group	Waste Disposal	Waste Disposal Contract - Recycling	27-Jan-2014	1260.00	Egger Timberpak Ltd	228370	Revenue	STC100614
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Specialist Services	27-Jan-2014	2340.00	Firstrank Ltd	240102	Revenue	STC101063
South Tyneside Council	00CL	Business & Resources Group	Engineering Works General Overhead	Furniture & Equipment - General	27-Jan-2014	958.00	Fleming & Company (Machinery) Ltd	227610	Revenue	STC100338
South Tyneside Council	00CL	Business & Resources Group	Engineering Works General Overhead	Furniture & Equipment - General	27-Jan-2014	1389.20	Fleming & Company (Machinery) Ltd	227610	Revenue	STC100683
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	27-Jan-2014	1389.20	Fleming & Company (Machinery) Ltd	227630	Revenue	STC100684
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Jan-2014	3232.99	Futures for Children Ltd	213500	Revenue	STC101289
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Jan-2014	900.00	George Vardy Haulage	227000	Revenue	STC100246
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Jan-2014	1050.00	George Vardy Haulage	227000	Revenue	STC100424
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General	27-Jan-2014	3618.54	Groundwork South Tyneside & Newcastle	216180	Revenue	STC101339
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC VAT Return	27-Jan-2014	4183.48	Hebburn Comprehensive School	999999	Balance Sheet	STC101411
South Tyneside Council	00CL	Business & Resources Group	Landfill Gas Monitoring Business	Waste Disposal Contract - Special waste	27-Jan-2014	500.00	Initial Projects Limited t/a Enitial	228410	Revenue	STC99403
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quality Monitoring	Grant Payments - General	27-Jan-2014	2464.00	Karen Brown Consulting Ltd (KBC Ltd)	216290	Revenue	STC101093
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quality Monitoring	Grant Payments - General	27-Jan-2014	5198.00	Karen Brown Consulting Ltd (KBC Ltd)	216290	Revenue	STC101487
South Tyneside Council	00CL	Childrens, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	27-Jan-2014	2637.21	Life Skills Central Ltd	216170	Revenue	STC101141
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General	27-Jan-2014	9408.21	Life Skills Central Ltd	216180	Revenue	STC101665
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Jan-2014	41615.01	Lifeways Community Care Limited	220511	Revenue	STC101901
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Jan-2014	-2268.00	Londonderry Garage Ltd	227000	Revenue	STC99316
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Jan-2014	2268.00	Londonderry Garage Ltd	227000	Revenue	STC101042
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Jan-2014	2376.00	Londonderry Garage Ltd	227000	Revenue	STC101079
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	27-Jan-2014	1286.00	Medequip Assistive Technology Ltd	221420	Revenue	STC100631
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	27-Jan-2014	1060.00	Milburn Services Ltd	802270	Capital	STC100435
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	27-Jan-2014	770.00	Milburn Services Ltd	707210	Revenue	STC100023
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Jan-2014	677.82	National Fostering Agency Ltd	213500	Revenue	STC99865
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Jan-2014	3000.00	National Fostering Agency Ltd	213500	Revenue	STC101208
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Jan-2014	3100.00	National Fostering Agency Ltd	213500	Revenue	STC101233
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Jan-2014	3100.00	National Fostering Agency Ltd	213500	Revenue	STC101234
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Jan-2014	5956.34	National Fostering Agency Ltd	213500	Revenue	STC101546
South Tyneside Council	00CL	Childrens, Adults & Families Group	Central Services Administration	Postage Expenses	27-Jan-2014	814.75	Neopost Finance Limited	212010	Revenue	STC100104
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	27-Jan-2014	4073.00	NORTH EAST RADIO COMMUNICATIONS LTD	827000	Capital	STC101401
South Tyneside Council	00CL	Housing Capital	Decent Homes Doors	Enhancement HRA Capital - ST Homes	27-Jan-2014	509.00	Northeast Panels Limited	800047	Capital	STC99423
South Tyneside Council	00CL	Economic Regeneration Capital	Property Level Protection	Capital Sundry Costs	27-Jan-2014	783.21	Northern Powergrid (NEDL)	828007	Capital	STC100047
South Tyneside Council	00CL	Economic Regeneration Capital	Property Level Protection	Capital Sundry Costs	27-Jan-2014	783.21	Northern Powergrid (NEDL)	828007	Capital	STC100048
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	27-Jan-2014	4705.99	Northumbrian Roads Ltd	850000	Capital	STC101454
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	27-Jan-2014	1852.75	Northumbrian Roads Ltd	227630	Revenue	STC100889
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	27-Jan-2014	2786.73	NR - BARRACUDA PUBS & BARS LTD113503	999999	Balance Sheet	STC101169
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	27-Jan-2014	1617.56	NR - CCP LTD127672	999999	Balance Sheet	STC100785
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	27-Jan-2014	1072.59	NR - HALFORDS AUTOCENTRES LTD124892	999999	Balance Sheet	STC100463
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	27-Jan-2014	777.00	NR - MECCA BINGO LIMITED127228	999999	Balance Sheet	STC100035
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	27-Jan-2014	2990.34	NR - SOUTH TYNE BUILDING SUPPLIES LTD1276	999999	Balance Sheet	STC101203
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	27-Jan-2014	2676.88	NR - SOUTH TYNE BUILDING SUPPLIES LTD1276	999999	Balance Sheet	STC101149
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	27-Jan-2014	1964.65	NR - SOUTH TYNESIDE COLLEGE116012	999999	Balance Sheet	STC100954
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Jan-2014	3100.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC101235
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Jan-2014	3144.29	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC101252
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Jan-2014	3232.86	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC101281
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Jan-2014	3232.86	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC101282
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Jan-2014	3232.86	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC101283
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Jan-2014	3631.43	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC101340
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Jan-2014	4340.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC101428
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Jan-2014	4340.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC101429
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Jan-2014	4340.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC101430
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Jan-2014	4340.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC101431
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Jan-2014	6691.79	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC101581
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Specialist Services	27-Jan-2014	641.60	Paradigm Campbell Associates	237070	Revenue	STC99802
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	27-Jan-2014	1350.00	Pickerings Europe Ltd	232850	Revenue	STC100664
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	27-Jan-2014	1201.20	Readypay Limited	218930	Revenue	STC100584
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Agency Staff - Non-Teachers	27-Jan-2014	2478.78	Redacted - personal data	232300	Revenue	STC101097
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	27-Jan-2014	1771.42	SHAUN MATTHIAS LTD	232840	Revenue	STC100847

South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	27-Jan-2014	688.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC99893
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	27-Jan-2014	528.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC99461
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	27-Jan-2014	808.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC100082
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	27-Jan-2014	848.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC100157
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	27-Jan-2014	950.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC100326
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	27-Jan-2014	1084.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC100486
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	27-Jan-2014	2496.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC101100
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	27-Jan-2014	3443.25	South Tyneside Taxi Agency Limited	218930	Revenue	STC101321
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Grants - South Tyneside Women's Aid	Voluntary Sector - General	27-Jan-2014	10220.00	South Tyneside Women's Aid	225215	Revenue	STC101692
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	27-Jan-2014	1273.50	Specialist Alarm Services Ltd	232840	Revenue	STC100626
South Tyneside Council	00CL	Childrens, Adults & Families Group	Assistive Technologies	Other Service Contracts & Supplies	27-Jan-2014	2942.86	Supra UK Limited	221520	Revenue	STC101198
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	27-Jan-2014	2620.42	TEAM (ENERGY AUDITING AGENCY LTD0	232300	Revenue	STC101133
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	27-Jan-2014	1164.72	Thompsons of Prudhoe Ltd	227630	Revenue	STC100544
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	27-Jan-2014	2028.00	Trafficmaster Ltd	227030	Revenue	STC100977
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	27-Jan-2014	2220.00	Trafficmaster Ltd	227030	Revenue	STC101026
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	27-Jan-2014	1035.25	Tyneside Rape Crisis Centre	220020	Revenue	STC100400
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Suspense	Furniture & Equipment - General	27-Jan-2014	1171.60	Vacuum Services	224400	Revenue	STC100551
South Tyneside Council	00CL	Childrens, Adults & Families Group	Emotional Health and Wellbeing - Public Mental Health	Voluntary Sector - General	27-Jan-2014	10000.00	Washington MIND	225191	Revenue	STC101684
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Jan-2014	620.00	Wernick Hire Limited	227000	Revenue	STC99760
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Jan-2014	620.00	Wernick Hire Limited	227000	Revenue	STC99761
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Jan-2014	620.00	Wernick Hire Limited	227000	Revenue	STC99762
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Jan-2014	620.00	Wernick Hire Limited	227000	Revenue	STC99763
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Jan-2014	620.00	Wernick Hire Limited	227000	Revenue	STC99764
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Jan-2014	620.00	Wernick Hire Limited	227000	Revenue	STC99765
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Jan-2014	620.00	Wernick Hire Limited	227000	Revenue	STC99766
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Jan-2014	620.00	Wernick Hire Limited	227000	Revenue	STC99767
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Jan-2014	620.00	Wernick Hire Limited	227000	Revenue	STC99768
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Jan-2014	620.00	Wernick Hire Limited	227000	Revenue	STC99769
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Jan-2014	620.00	Wernick Hire Limited	227000	Revenue	STC99770
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Jan-2014	655.00	Wernick Hire Limited	227000	Revenue	STC99828
South Tyneside Council	00CL	Economic Regeneration Capital	Property Level Protection	Capital Construction Costs	27-Jan-2014	75706.98	Whitehouse Construction Limited	828007	Capital	STC101939
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	27-Jan-2014	2824.90	Yotta Limited	850000	Capital	STC101178
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Open Spaces	Property Reactive / General Repairs	28-Jan-2014	1115.00	Advanced Cleaning & Maintenance Ltd	232838	Revenue	STC100512
South Tyneside Council	00CL	Economic Regeneration Group	Other Marketing	Non-Staff Advertising	28-Jan-2014	900.00	Airport Partners Limited	236060	Revenue	STC100247
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Jan-2014	2788.76	Barnardos	213500	Revenue	STC101171
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	28-Jan-2014	20778.86	Bryn Melyn Care	213700	Revenue	STC101822
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	28-Jan-2014	17471.62	Byker Bridge Housing Association Ltd	222110	Revenue	STC101797
South Tyneside Council	00CL	Business & Resources Group	Development	BTST Limited Unitary Charge	28-Jan-2014	2653.35	CABLE & WIRELESS	230440	Revenue	STC101146
South Tyneside Council	00CL	Business & Resources Capital	Ocean Road Improvement Scheme (NWL)	Specialist Services	28-Jan-2014	4746.96	Capita Services Ltd	830075	Capital	STC101459
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	28-Jan-2014	4708.64	Carr-Gomm Society	222110	Revenue	STC101455
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - Chlamydia Screening Programme	Independent Sector Payments Public Health	28-Jan-2014	1245.00	Cloud Data Services	225042	Revenue	STC100607
South Tyneside Council	00CL	Business & Resources Group	Agency Contract Suspense	Agency Staff - Non-Teachers	28-Jan-2014	9385.15	Comensura Ltd	238650	Revenue	STC101663
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	28-Jan-2014	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC100958
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	28-Jan-2014	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC100959
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	28-Jan-2014	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC100960
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	28-Jan-2014	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC100961
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	28-Jan-2014	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC100962
South Tyneside Council	00CL	Economic Regeneration Group	Hawthorne	Property Reactive / General Repairs	28-Jan-2014	2237.20	Delta One Security Ltd	232660	Revenue	STC101033
South Tyneside Council	00CL	Economic Regeneration Group	Hawthorne	Property Reactive / General Repairs	28-Jan-2014	2399.04	Delta One Security Ltd	232660	Revenue	STC101081
South Tyneside Council	00CL	Economic Regeneration Group	Hawthorne	Property Reactive / General Repairs	28-Jan-2014	2399.04	Delta One Security Ltd	232660	Revenue	STC101082
South Tyneside Council	00CL	Economic Regeneration Group	Hawthorne	Property Reactive / General Repairs	28-Jan-2014	2627.52	Delta One Security Ltd	232660	Revenue	STC101138
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Bereavement Services	Property Reactive / General Repairs	28-Jan-2014	1242.48	Delta One Security Ltd	232834	Revenue	STC100606
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	28-Jan-2014	23032.84	Depaul UK	222110	Revenue	STC101838
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Supp	28-Jan-2014	36025.73	Depaul UK	222110	Revenue	STC101889
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	28-Jan-2014	1558.66	Earlsmere ID Systems Limited	227630	Revenue	STC100760
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	28-Jan-2014	7395.10	Enterprise 5 Housing Association	222110	Revenue	STC101609
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	External Printing Contractors	28-Jan-2014	1436.00	Field Print	236030	Revenue	STC100696
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Furniture & Equipment - General	28-Jan-2014	1709.37	Four Seasons Health Care	707640	Revenue	STC100816
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Jan-2014	3232.99	Futures for Children Ltd	213500	Revenue	STC101290
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Jan-2014	3232.99	Futures for Children Ltd	213500	Revenue	STC101291
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Support Service	Support for School other	28-Jan-2014	11538.00	Harton Technology College	211500	Revenue	STC101717
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Support Service	Support for School other	28-Jan-2014	4376.00	Hebburn Comprehensive School	211500	Revenue	STC101433
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Drug and Alcohol Detox	Independent Sector Payments Public Health	28-Jan-2014	7553.57	Huntercombe Group	225141	Revenue	STC101617
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Drug and Alcohol Detox	Independent Sector Payments Public Health	28-Jan-2014	12085.71	Huntercombe Group	225141	Revenue	STC101727
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Drug and Alcohol Detox	Independent Sector Payments Public Health	28-Jan-2014	15711.43	Huntercombe Group	225141	Revenue	STC101781
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Drug and Alcohol Detox	Independent Sector Payments Public Health	28-Jan-2014	15711.43	Huntercombe Group	225141	Revenue	STC101782
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	28-Jan-2014	2800.00	Kingston University	213300	Revenue	STC101176
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Specialist Services	28-Jan-2014	4633.57	LA Architects Ltd	827000	Capital	STC101451
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	28-Jan-2014	713.63	Lowries Caterserve	217552	Revenue	STC99926
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Jan-2014	3985.67	National Fostering Agency Ltd	213500	Revenue	STC101390
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	28-Jan-2014	29560.40	New Leaf Supporting Independence	222110	Revenue	STC101873
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	28-Jan-2014	5566.04	Norcare Limited	222110	Revenue	STC101521
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	28-Jan-2014	5965.37	Northumbrian Roads Ltd	850000	Capital	STC101547

South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	28-Jan-2014	3391.26	Stonham Housing Association	213300	Revenue	STC101315
South Tyneside Council	00CL	Childrens, Adults & Families Group	Contact Service	Client Travel & Subsistence	28-Jan-2014	506.27	The Childcare People	214100	Revenue	STC99415
South Tyneside Council	00CL	Childrens, Adults & Families Group	Contact Service	Client Travel & Subsistence	28-Jan-2014	744.12	The Childcare People	214100	Revenue	STC99978
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Supp	28-Jan-2014	29508.27	The Cyrenians Ltd	221210	Revenue	STC101872
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Alcohol - Grid 4 - Other Structured	Voluntary Sector - General	28-Jan-2014	5833.00	The Cyrenians Ltd	225146	Revenue	STC101536
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Matrix	Payments to Health Bodies - General	28-Jan-2014	8287.25	Turning Point	216510	Revenue	STC101632
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Alcohol - Grid 4 - Other Structured	Voluntary Sector - General	28-Jan-2014	7309.00	Turning Point	225146	Revenue	STC101608
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Alcohol - Grid 4 - Other Structured	Voluntary Sector - General	28-Jan-2014	7474.50	Turning Point	225146	Revenue	STC101613
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Alcohol - Grid 4 - Other Structured	Voluntary Sector - General	28-Jan-2014	18307.00	Turning Point	225146	Revenue	STC101806
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - PTB - Grid 8 - DIP	Voluntary Sector - General	28-Jan-2014	57116.50	Turning Point	225155	Revenue	STC101928
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Other Service Contracts & Supplies	28-Jan-2014	2565.00	Witton Castle Country Park Ltd	220511	Revenue	STC101117
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Direct Payments	Direct Payments	29-Jan-2014	2600.00	Accountability	214410	Revenue	STC101124
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Factories	Property Reactive / General Repairs	29-Jan-2014	596.00	Advanced Cleaning & Maintenance Ltd	232808	Revenue	STC99682
South Tyneside Council	00CL	Economic Regeneration Group	Media and Marketing	Photography	29-Jan-2014	1485.00	AI Media and Communications Ltd	236020	Revenue	STC100725
South Tyneside Council	00CL	Childrens, Adults & Families Group	Health Watch	Other Service Contracts & Supplies	29-Jan-2014	27349.00	Carers Federation Limited	221640	Revenue	STC101865
South Tyneside Council	00CL	Housing Revenue Account	Emergency Lighting Sheltered Units	Property Planned Maintenance	29-Jan-2014	1630.41	Cormeton Electronics Ltd	707450	Revenue	STC100791
South Tyneside Council	00CL	Childrens, Adults & Families Group	Shared Services - Non Staffing	Materials General	29-Jan-2014	1470.00	County Durham & Darlington NHS Foundation Trust	225312	Revenue	STC100714
South Tyneside Council	00CL	Childrens, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	29-Jan-2014	1471.68	Delta One Security Ltd	221560	Revenue	STC100720
South Tyneside Council	00CL	Childrens, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	29-Jan-2014	1471.68	Delta One Security Ltd	221560	Revenue	STC100721
South Tyneside Council	00CL	Childrens, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	29-Jan-2014	1681.92	Delta One Security Ltd	221560	Revenue	STC100810
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Business Works	Security of Assets/Alarms Maintenance	29-Jan-2014	1077.48	Delta One Security Ltd	235965	Revenue	STC100468
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Security of Assets/Alarms Maintenance	29-Jan-2014	1077.48	Delta One Security Ltd	235960	Revenue	STC100467
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	29-Jan-2014	1900.00	Dere Street Barristers	231100	Revenue	STC100907
South Tyneside Council	00CL	Childrens, Adults & Families Group	Local Safeguarding Children Board	Specialist Services	29-Jan-2014	1100.00	DGH Ashcroft Ltd	214500	Revenue	STC100506
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	29-Jan-2014	2000.00	Durham Sheet Metal Works Ltd	235820	Revenue	STC100970
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioning Unit	Other Service Contracts & Supplies	29-Jan-2014	21250.00	Gateshead & South Tyneside Sight Service	219030	Revenue	STC101826
South Tyneside Council	00CL	Business & Resources Group	Waste Disposal	Waste Disposal Contract - General Waste	29-Jan-2014	335008.49	Gateshead MBC	228370	Revenue	STC101973
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Outreach Support Contract	29-Jan-2014	1215.00	Granville Lodge	213100	Revenue	STC100593
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Outreach Support Contract	29-Jan-2014	3645.00	Granville Lodge	213100	Revenue	STC101341
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Outreach Support Contract	29-Jan-2014	4050.00	Granville Lodge	213100	Revenue	STC101397
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	29-Jan-2014	4165.93	Greenblue Urban Limited	227630	Revenue	STC101410
South Tyneside Council	00CL	Housing Revenue Account	Controlled Door Entry System	Property Planned Maintenance	29-Jan-2014	604.70	H N Storey Ltd	707480	Revenue	STC99718
South Tyneside Council	00CL	Business & Resources Group	Haven Point	Furniture & Equipment - General	29-Jan-2014	9334.00	HVP Security Shutters Ltd	222950	Revenue	STC101660
South Tyneside Council	00CL	Business & Resources Group	Administration-Leisure Facilities	Staff Uniforms	29-Jan-2014	1004.45	Industrial Workwear Limited	223940	Revenue	STC100379
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	29-Jan-2014	1199.00	JENSEN CONSTRUCTION LTD	232850	Revenue	STC100576
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	29-Jan-2014	3826.00	JENSEN CONSTRUCTION LTD	232870	Revenue	STC101377
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Leisure Facilities	Property Planned Maintenance	29-Jan-2014	8420.00	JOHNSONS FLOORING	232822	Revenue	STC101635
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	29-Jan-2014	11554.65	Kelly Park Caring Agency Limited	221101	Revenue	STC101718
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	29-Jan-2014	835.56	MIS LIMITED	707210	Revenue	STC100132
South Tyneside Council	00CL	Childrens, Adults & Families Group	Service Development	Voluntary Sector - General	29-Jan-2014	2788.17	NATIONAL YOUTH ADVOCACY SERVICE	214420	Revenue	STC101170
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Matrix	Payments to Health Bodies - General	29-Jan-2014	22643.50	NECA (Services) Ltd	216510	Revenue	STC101837
South Tyneside Council	00CL	Childrens, Adults & Families Group	Youth Offending Service	Staff Secondment & Other Services	29-Jan-2014	10857.50	NECA (Services) Ltd	219220	Revenue	STC101701
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens - Safeguarding Children	Voluntary Sector - General	29-Jan-2014	13034.75	NECA (Services) Ltd	225122	Revenue	STC101749
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Alcohol - Grid 2 - Structured Com	Voluntary Sector - General	29-Jan-2014	2562.50	NECA (Services) Ltd	225144	Revenue	STC101115
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Alcohol - Grid 2 - Structured Com	Voluntary Sector - General	29-Jan-2014	3595.00	NECA (Services) Ltd	225144	Revenue	STC101335
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Alcohol - Grid 2 - Structured Com	Voluntary Sector - General	29-Jan-2014	11313.25	NECA (Services) Ltd	225144	Revenue	STC101712
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Alcohol - Grid 2 - Structured Com	Voluntary Sector - General	29-Jan-2014	17353.50	NECA (Services) Ltd	225144	Revenue	STC101795
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Alcohol - Grid 2 - Structured Com	Voluntary Sector - General	29-Jan-2014	17510.00	NECA (Services) Ltd	225144	Revenue	STC101798
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Alcohol - Grid 3 - Structured Com	Voluntary Sector - General	29-Jan-2014	10000.00	NECA (Services) Ltd	225145	Revenue	STC101685
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Alcohol - Grid 4 - Other Structured	Voluntary Sector - General	29-Jan-2014	8510.00	NECA (Services) Ltd	225146	Revenue	STC101642
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Alcohol - Grid 4 - Other Structured	Voluntary Sector - General	29-Jan-2014	17353.50	NECA (Services) Ltd	225146	Revenue	STC101796
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Alcohol - Grid 4 - Other Structured	Voluntary Sector - General	29-Jan-2014	26030.00	NECA (Services) Ltd	225146	Revenue	STC101852
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Alcohol - Grid 9 - Unstructured Treat	Voluntary Sector - General	29-Jan-2014	14178.00	NECA (Services) Ltd	225147	Revenue	STC101768
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Community Outreach	Voluntary Sector - General	29-Jan-2014	7254.75	NECA (Services) Ltd	225143	Revenue	STC101605
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - PTB - Grid 2 - Structured Commu	Voluntary Sector - General	29-Jan-2014	26393.75	NECA (Services) Ltd	225151	Revenue	STC101858
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - PTB - Grid 3 - Structured Commu	Voluntary Sector - General	29-Jan-2014	2562.50	NECA (Services) Ltd	225152	Revenue	STC101116
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - PTB - Grid 3 - Structured Commu	Voluntary Sector - General	29-Jan-2014	3595.00	NECA (Services) Ltd	225152	Revenue	STC101336
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - PTB - Grid 3 - Structured Commu	Voluntary Sector - General	29-Jan-2014	4099.50	NECA (Services) Ltd	225152	Revenue	STC101403
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - PTB - Grid 3 - Structured Commu	Voluntary Sector - General	29-Jan-2014	7792.75	NECA (Services) Ltd	225152	Revenue	STC101622
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - PTB - Grid 3 - Structured Commu	Voluntary Sector - General	29-Jan-2014	7817.25	NECA (Services) Ltd	225152	Revenue	STC101624
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - PTB - Grid 3 - Structured Commu	Voluntary Sector - General	29-Jan-2014	18257.75	NECA (Services) Ltd	225152	Revenue	STC101805
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - PTB - Grid 4 - Other Structured D	Voluntary Sector - General	29-Jan-2014	8500.00	NECA (Services) Ltd	225153	Revenue	STC101639
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - PTB - Grid 4 - Other Structured D	Voluntary Sector - General	29-Jan-2014	8500.00	NECA (Services) Ltd	225153	Revenue	STC101640
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - PTB - Grid 4 - Other Structured D	Voluntary Sector - General	29-Jan-2014	9375.00	NECA (Services) Ltd	225153	Revenue	STC101662
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - PTB - Grid 4 - Other Structured D	Voluntary Sector - General	29-Jan-2014	13750.00	NECA (Services) Ltd	225153	Revenue	STC101763
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - PTB - Grid 4 - Other Structured D	Voluntary Sector - General	29-Jan-2014	25000.00	NECA (Services) Ltd	225153	Revenue	STC101848
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - PTB - Grid 9 - Unstructured Treat	Voluntary Sector - General	29-Jan-2014	62500.00	NECA (Services) Ltd	225156	Revenue	STC101932
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - PTB - Grid 10 - Treatment Overh	Voluntary Sector - General	29-Jan-2014	12500.00	NECA (Services) Ltd	225157	Revenue	STC101736
South Tyneside Council	00CL	Economic Regeneration Group	Sector Development - NAMP (National Advanced Man	Other Service Contracts & Supplies	29-Jan-2014	1590.00	NOF ENERGY LTD	235940	Revenue	STC100773
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	29-Jan-2014	554.31	North East Concrete Limited	227630	Revenue	STC99531
South Tyneside Council	00CL	Economic Regeneration Capital	Wouldhave Memorial	Capital Enhancement Costs	29-Jan-2014	4050.00	North East Maritime Trust	820039	Capital	STC101398
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	29-Jan-2014	5025.28	Northumbrian Roads Ltd	850000	Capital	STC101472
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	29-Jan-2014	3651.19	Northumbrian Roads Ltd	227630	Revenue	STC101343

South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Water & Sewerage Charges	29-Jan-2014	1183.06	Northumbrian Water	235970	Revenue	STC100560
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	Servicing/Electric Testing of Equipment	29-Jan-2014	1066.80	OCE (UK) Ltd	236030	Revenue	STC100443
South Tyneside Council	00CL	Business & Resources Group	Winter Wonderland	Entertainers Services	29-Jan-2014	7088.00	Q20 THEATRE LIMITED	223951	Revenue	STC101599
South Tyneside Council	00CL	Business & Resources Group	Cultural Development	Other Service Contracts & Supplies	29-Jan-2014	2000.00	Redacted - personal data	222830	Revenue	STC100971
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors ST Credit Union	29-Jan-2014	16974.45	South Tyneside Credit Union	999999	Balance She	STC101789
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	29-Jan-2014	2937.60	South Tyneside Homes	999999	Balance She	STC101196
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Jan-2014	3915.98	South Tyneside Homes	999700	Balance She	STC101385
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Jan-2014	24885.20	South Tyneside Homes	999700	Balance She	STC101846
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Jan-2014	234746.82	South Tyneside Homes	999700	Balance She	STC101965
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	29-Jan-2014	1222.50	South Tyneside Talking Newspaper Association	220020	Revenue	STC100597
South Tyneside Council	00CL	Housing Capital	Structural Roofs	Enhancement HRA Capital - ST Homes	29-Jan-2014	22164.00	SPRINGS ROOFING LTD	800001	Capital	STC101836
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Debtors - Gallagher Basset Claims Handling	29-Jan-2014	100000.00	Sunderland City Council	999500	Balance She	STC101948
South Tyneside Council	00CL	Business & Resources Group	Strategic Partnership Client Team	ICT Partnership Recharge	29-Jan-2014	10000.00	Sunderland City Council	230300	Revenue	STC101686
South Tyneside Council	00CL	Business & Resources Group	Public Rights of Way costs	Public Rights of Way	29-Jan-2014	745.00	Sunderland City Council	236430	Revenue	STC99979
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Mortuary Services	29-Jan-2014	704.00	The Co-operative, Financial Shared Services Centre	237020	Revenue	STC99915
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Mortuary Services	29-Jan-2014	1109.00	The Co-operative, Financial Shared Services Centre	237020	Revenue	STC100510
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Mortuary Services	29-Jan-2014	1171.00	The Co-operative, Financial Shared Services Centre	237020	Revenue	STC100550
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children & Families Social Care	Other Service Contracts & Supplies	29-Jan-2014	10000.00	TRIX CHILDCARE LTD	212050	Revenue	STC101687
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	29-Jan-2014	1225.00	TSUK Interiors Ltd	232860	Revenue	STC100599
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Wilfred's RC Comprehensive School Kitchen	Catering Provisions	30-Jan-2014	803.63	A G Barr PLC	217545	Revenue	STC100075
South Tyneside Council	00CL	Childrens, Adults & Families Group	Perth Green House	Furniture & Equipment - General	30-Jan-2014	2970.00	Albany Office Equipment (Wholesale) Ltd	220450	Revenue	STC101200
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	30-Jan-2014	1256.66	Brett Fuels Limited	227000	Revenue	STC100611
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	30-Jan-2014	20663.86	Brett Fuels Limited	227000	Revenue	STC101820
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	30-Jan-2014	1350.00	Careline Lifestyles Ltd	220511	Revenue	STC100665
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	30-Jan-2014	4600.00	Careline Lifestyles Ltd	220511	Revenue	STC101448
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	30-Jan-2014	4600.00	Careline Lifestyles Ltd	220511	Revenue	STC101449
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	30-Jan-2014	4600.00	Careline Lifestyles Ltd	220511	Revenue	STC101450
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	30-Jan-2014	5384.00	Careline Lifestyles Ltd	220511	Revenue	STC101508
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	30-Jan-2014	5384.00	Careline Lifestyles Ltd	220511	Revenue	STC101509
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	30-Jan-2014	5400.00	Careline Lifestyles Ltd	220511	Revenue	STC101512
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	30-Jan-2014	5400.00	Careline Lifestyles Ltd	220511	Revenue	STC101513
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	30-Jan-2014	5464.00	Careline Lifestyles Ltd	220511	Revenue	STC101515
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	30-Jan-2014	5464.00	Careline Lifestyles Ltd	220511	Revenue	STC101516
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	30-Jan-2014	5688.00	Careline Lifestyles Ltd	220511	Revenue	STC101529
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	30-Jan-2014	5688.00	Careline Lifestyles Ltd	220511	Revenue	STC101530
South Tyneside Council	00CL	Business & Resources Group	Winter Wonderland	Other Service Contracts & Supplies	30-Jan-2014	2272.88	Delta One Security Ltd	223951	Revenue	STC101043
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Business Works	Security of Assets/Alarms Maintenance	30-Jan-2014	1616.22	Delta One Security Ltd	235965	Revenue	STC100783
South Tyneside Council	00CL	Business & Resources Group	Winter Wonderland	Security of Assets/Alarms Maintenance	30-Jan-2014	1366.56	Delta One Security Ltd	223951	Revenue	STC100673
South Tyneside Council	00CL	Business & Resources Group	Winter Wonderland	Security of Assets/Alarms Maintenance	30-Jan-2014	1454.16	Delta One Security Ltd	223951	Revenue	STC100704
South Tyneside Council	00CL	Business & Resources Group	Winter Wonderland	Security of Assets/Alarms Maintenance	30-Jan-2014	2207.52	Delta One Security Ltd	223951	Revenue	STC101020
South Tyneside Council	00CL	Business & Resources Group	Winter Wonderland	Security of Assets/Alarms Maintenance	30-Jan-2014	2207.52	Delta One Security Ltd	223951	Revenue	STC101021
South Tyneside Council	00CL	Business & Resources Group	Winter Wonderland	Security of Assets/Alarms Maintenance	30-Jan-2014	2207.52	Delta One Security Ltd	223951	Revenue	STC101022
South Tyneside Council	00CL	Business & Resources Group	Winter Wonderland	Security of Assets/Alarms Maintenance	30-Jan-2014	2522.88	Delta One Security Ltd	223951	Revenue	STC101107
South Tyneside Council	00CL	Business & Resources Group	Winter Wonderland	Security of Assets/Alarms Maintenance	30-Jan-2014	2838.24	Delta One Security Ltd	223951	Revenue	STC101179
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Jan-2014	700.00	Foster Cares Limited	213500	Revenue	STC99910
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Jan-2014	700.00	Foster Cares Limited	213500	Revenue	STC99911
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Vending Machine Stock	30-Jan-2014	614.41	GM Packaging (UK) Limited	217535	Revenue	STC99745
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Specialist Services	30-Jan-2014	612.75	Hexagon Ltd	827000	Capital	STC99735
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	30-Jan-2014	625.52	Lowries Caterserve	217535	Revenue	STC99782
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	30-Jan-2014	677.08	Lowries Caterserve	217535	Revenue	STC99862
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	30-Jan-2014	734.25	Lowries Caterserve	217535	Revenue	STC99954
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Josephs RC Comprehensive School D Kitchen	Catering Provisions	30-Jan-2014	731.57	Lowries Caterserve	217510	Revenue	STC99946
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Josephs RC Comprehensive School D Kitchen	Catering Provisions	30-Jan-2014	800.98	Lowries Caterserve	217510	Revenue	STC100073
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Josephs RC Comprehensive School D Kitchen	Catering Provisions	30-Jan-2014	839.64	Lowries Caterserve	217510	Revenue	STC100140
South Tyneside Council	00CL	Childrens, Adults & Families Group	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	30-Jan-2014	4010.00	M M E Property Development	819000	Capital	STC101394
South Tyneside Council	00CL	Business & Resources Capital	Equal Pay Compensation Payments	Capital Compensation Payments	30-Jan-2014	2945.14	Redacted - personal data	857502	Capital	STC101199
South Tyneside Council	00CL	Business & Resources Capital	Equal Pay Compensation Payments	Capital Compensation Payments	30-Jan-2014	12386.44	Redacted - personal data	857502	Capital	STC101734
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	30-Jan-2014	500.00	Redacted - personal data	220511	Revenue	STC99407
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	30-Jan-2014	561.44	Redacted - personal data	221111	Revenue	STC99568
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	30-Jan-2014	500.00	Redacted - personal data	220842	Revenue	STC99406
South Tyneside Council	00CL	Economic Regeneration Capital	Electricity at Work	Capital Construction Costs	30-Jan-2014	2543.00	Ring Ready 2007 Ltd	820001	Capital	STC101112
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	30-Jan-2014	723.00	Ring Ready 2007 Ltd	820004	Capital	STC99939
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Property Reactive / General Repairs	30-Jan-2014	599.32	Ring Ready 2007 Ltd	232300	Revenue	STC99687
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	30-Jan-2014	738.70	Ring Ready 2007 Ltd	232860	Revenue	STC99964
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	30-Jan-2014	530.52	Ring Ready 2007 Ltd	232870	Revenue	STC99465
South Tyneside Council	00CL	Housing Capital	Decent Homes - Internals - Low Simonside Phase 3	Enhancement HRA Capital - ST Homes	30-Jan-2014	333519.36	South Tyneside Homes	800065	Capital	STC101972
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	30-Jan-2014	269927.75	South Tyneside Homes	999700	Balance She	STC101968
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	30-Jan-2014	9843.75	South Tyneside NHS Foundation Trust	220511	Revenue	STC101676
South Tyneside Council	00CL	Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	30-Jan-2014	2308.84	South Tyneside Taxi Agency Limited	220330	Revenue	STC101054
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Support Service	Support for School other	30-Jan-2014	13527.00	St Joseph's Catholic Academy	211500	Revenue	STC101759
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Jan-2014	668.16	Team Fostering North East	213500	Revenue	STC99850
South Tyneside Council	00CL	Childrens, Adults & Families Group	Early Years Central Management Team	Staff Training	30-Jan-2014	602.00	The Little Haven Hotel	215410	Revenue	STC99715
South Tyneside Council	00CL	Childrens, Adults & Families Group	New Galsworthy SEN and AES School BSF	Capital Demolition Costs	30-Jan-2014	10000.00	Thompsons of Prudhoe Ltd	810502	Capital	STC101688

South Tyneside Council	00CL	Economic Regeneration Group	Other Marketing	Non-Staff Advertising	30-Jan-2014	1885.00	Trinity Mirror Publishing Limited	236060	Revenue	STC100900
South Tyneside Council	00CL	Economic Regeneration Group	Other Marketing	Non-Staff Advertising	30-Jan-2014	5000.00	VISITBRITAIN	236060	Revenue	STC101471
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Telephone Expenses	30-Jan-2014	1183.43	Vodafone Corporate Ltd	237070	Revenue	STC100561
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	30-Jan-2014	7258.68	Westoe Grange Care Home	221101	Revenue	STC101606
South Tyneside Council	00CL	Business & Resources Group	CCTV Costs	Servicing/Electric Testing of Equipment	31-Jan-2014	1922.70	20:20 Vision Systems Ltd	227930	Revenue	STC100927
South Tyneside Council	00CL	Childrens, Adults & Families Group	2 Year Old Funding	Voluntary Sector - Independent Nurseries	31-Jan-2014	14768.25	Abacus Day Nursery	217765	Revenue	STC101775
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	31-Jan-2014	1306.00	Accora Ltd	221420	Revenue	STC100641
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	Printing & Stationery Consumables	31-Jan-2014	624.00	Antalis	236030	Revenue	STC99780
South Tyneside Council	00CL	Childrens, Adults & Families Group	2 Year Old Funding	Voluntary Sector - Independent Nurseries	31-Jan-2014	9603.00	Ashfield Nursery & Early Learning Centre Ltd	217765	Revenue	STC101668
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	31-Jan-2014	37860.03	Barchester - Bedewell Grange Care Home	221101	Revenue	STC101894
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	31-Jan-2014	51040.57	Barchester - Harton Grange Care Home	221101	Revenue	STC101921
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	31-Jan-2014	19610.12	British Gas Trading	232330	Revenue	STC101815
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	31-Jan-2014	600.00	CD Passenger Services	213300	Revenue	STC99709
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	31-Jan-2014	600.00	CD Passenger Services	213300	Revenue	STC99710
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Wilfred's RC Comprehensive School Kitchen	Catering Provisions	31-Jan-2014	2548.40	Chicken Joes	217545	Revenue	STC101114
South Tyneside Council	00CL	Childrens, Adults & Families Group	Obesity - Specialist Weight Management	Payments to Foundation Trust	31-Jan-2014	10066.00	City Hospitals Sunderland NHS Foundation Trust	225017	Revenue	STC101691
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	31-Jan-2014	26219.31	Corona Energy Retail 4 Limited	232330	Revenue	STC101856
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Stop Smoking Service - Programme Manag	Payments to Foundation Trust	31-Jan-2014	12184.50	County Durham & Darlington NHS Foundation Trust	225105	Revenue	STC101729
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Enhancement Costs	31-Jan-2014	1850.00	Delta One Security Ltd	825002	Capital	STC100888
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	31-Jan-2014	1200.00	Dere Street Barristers	231100	Revenue	STC100582
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living	31-Jan-2014	5768.50	Dimensions (UK) Ltd	220530	Revenue	STC101533
South Tyneside Council	00CL	Childrens, Adults & Families Group	Education, Learning & Skills	Specialist Services	31-Jan-2014	2000.00	EDUPEDIA	210220	Revenue	STC100972
South Tyneside Council	00CL	Childrens, Adults & Families Group	Education, Learning & Skills	Specialist Services	31-Jan-2014	6800.00	EDUPEDIA	210220	Revenue	STC101590
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	31-Jan-2014	55851.64	Executive Care Group	221101	Revenue	STC101926
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors GMB	31-Jan-2014	4320.86	GMB	999999	Balance She	STC101426
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Support Service	Support for School other	31-Jan-2014	1000.00	Harton Technology College	211500	Revenue	STC100377
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	31-Jan-2014	36342.00	Hawthorn Court Care Home	221101	Revenue	STC101890
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	31-Jan-2014	1040.00	HB Training Services	230641	Revenue	STC100409
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Direct Payments	Direct Payments	31-Jan-2014	672.00	Holder House Gardens aka Garden Scheme South T	214410	Revenue	STC99859
South Tyneside Council	00CL	Business & Resources Group	Hebburn Baths	Other Service Contracts & Supplies	31-Jan-2014	527.94	J P LENNARD LIMITED	224000	Revenue	STC99458
South Tyneside Council	00CL	Business & Resources Group	Blitz It Main	Purchase of Stock Items	31-Jan-2014	1264.00	JPK Trade Supplies Ltd	226880	Revenue	STC100621
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Josephs RC Comprehensive School D Kitchen	Catering Provisions	31-Jan-2014	775.35	Lowries Caterserve	217510	Revenue	STC100032
South Tyneside Council	00CL	Childrens, Adults & Families Group	ISB Contingencies	Pupil Growth Fund	31-Jan-2014	44563.00	Monkton Infants School	210070	Revenue	STC101909
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	31-Jan-2014	1125.00	National Trust	235820	Revenue	STC100516
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	31-Jan-2014	46761.00	Needham Court Care Home	221101	Revenue	STC101915
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Postage Expenses	31-Jan-2014	500.00	Neopost Limited	221420	Revenue	STC99408
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	31-Jan-2014	1017.00	North East Autism Society	220550	Revenue	STC100385
South Tyneside Council	00CL	Childrens, Adults & Families Group	2 Year Old Funding	Voluntary Sector - Independent Nurseries	31-Jan-2014	7404.34	Nurserytime (formerly ka Jack & Jill Kindergarten)	217765	Revenue	STC101610
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Specialist Services	31-Jan-2014	34404.17	QUARRIERS	224221	Revenue	STC101886
South Tyneside Council	00CL	Business & Resources Capital	Equal Pay Compensation Payments	Capital Compensation Payments	31-Jan-2014	2154.30	Redacted - personal data	857502	Capital	STC101010
South Tyneside Council	00CL	Business & Resources Capital	Equal Pay Compensation Payments	Capital Compensation Payments	31-Jan-2014	3699.09	Redacted - personal data	857502	Capital	STC101353
South Tyneside Council	00CL	Business & Resources Capital	Equal Pay Compensation Payments	Capital Compensation Payments	31-Jan-2014	4711.73	Redacted - personal data	857502	Capital	STC101457
South Tyneside Council	00CL	Business & Resources Capital	Equal Pay Compensation Payments	Capital Compensation Payments	31-Jan-2014	5378.75	Redacted - personal data	857502	Capital	STC101503
South Tyneside Council	00CL	Business & Resources Capital	Equal Pay Compensation Payments	Capital Compensation Payments	31-Jan-2014	5378.75	Redacted - personal data	857502	Capital	STC101504
South Tyneside Council	00CL	Business & Resources Capital	Equal Pay Compensation Payments	Capital Compensation Payments	31-Jan-2014	5378.75	Redacted - personal data	857502	Capital	STC101505
South Tyneside Council	00CL	Business & Resources Capital	Equal Pay Compensation Payments	Capital Compensation Payments	31-Jan-2014	5378.75	Redacted - personal data	857502	Capital	STC101506
South Tyneside Council	00CL	Business & Resources Capital	Equal Pay Compensation Payments	Capital Compensation Payments	31-Jan-2014	5378.75	Redacted - personal data	857502	Capital	STC101507
South Tyneside Council	00CL	Business & Resources Capital	Equal Pay Compensation Payments	Capital Compensation Payments	31-Jan-2014	9907.70	Redacted - personal data	857502	Capital	STC101679
South Tyneside Council	00CL	Business & Resources Capital	Equal Pay Compensation Payments	Capital Compensation Payments	31-Jan-2014	13705.96	Redacted - personal data	857502	Capital	STC101762
South Tyneside Council	00CL	Business & Resources Capital	Equal Pay Compensation Payments	Capital Compensation Payments	31-Jan-2014	21430.55	Redacted - personal data	857502	Capital	STC101828
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	31-Jan-2014	3802.87	Redacted - personal data	220511	Revenue	STC101374
South Tyneside Council	00CL	Economic Regeneration Group	Non Operational Assets-General	Other Statutory Fees & Charges	31-Jan-2014	1100.00	Reed Business Information	232700	Revenue	STC100507
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	31-Jan-2014	650.00	South Tyneside Taxi Agency Limited	220550	Revenue	STC99819
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	31-Jan-2014	2350.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC101069
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	31-Jan-2014	759.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC100003
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	31-Jan-2014	658.53	Storeys Edward Symmons	232300	Revenue	STC99836
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	31-Jan-2014	723.38	Storeys Edward Symmons	232300	Revenue	STC99940
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	31-Jan-2014	781.81	Storeys Edward Symmons	232300	Revenue	STC100044
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	31-Jan-2014	847.03	Storeys Edward Symmons	232300	Revenue	STC100155
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Jan-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC100096
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Jan-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC100097
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Jan-2014	820.00	Swiis Foster Care Ltd	213500	Revenue	STC100116
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Jan-2014	883.00	Swiis Foster Care Ltd	213500	Revenue	STC100207
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Jan-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC100274
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Jan-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC100275
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Jan-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC100276
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Jan-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC100277
South Tyneside Council	00CL	Childrens, Adults & Families Group	2 Year Old Funding	Voluntary Sector - Independent Nurseries	31-Jan-2014	2425.00	The Bungalow Pre-School	217765	Revenue	STC101088
South Tyneside Council	00CL	Childrens, Adults & Families Group	ASL Learning Support	Grant Payments - General	31-Jan-2014	888.00	The Childcare People	216130	Revenue	STC100209
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learner Support	Grant Payments - General	31-Jan-2014	921.00	The Childcare People	216000	Revenue	STC100296
South Tyneside Council	00CL	Childrens, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	31-Jan-2014	518.40	The Furnishing Service Limited	222240	Revenue	STC99442
South Tyneside Council	00CL	Childrens, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	31-Jan-2014	544.00	The Furnishing Service Limited	222240	Revenue	STC99512
South Tyneside Council	00CL	Childrens, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	31-Jan-2014	569.60	The Furnishing Service Limited	222240	Revenue	STC99581

South Tyneside Council	00CL	Childrens, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	31-Jan-2014	742.88	The Furnishing Service Limited	222240	Revenue	STC99975
South Tyneside Council	00CL	Childrens, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	31-Jan-2014	839.70	The Furnishing Service Limited	222240	Revenue	STC100141
South Tyneside Council	00CL	Childrens, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	31-Jan-2014	957.38	The Furnishing Service Limited	222240	Revenue	STC100337
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Grants - Tyneside Rape Crisis Centre	Voluntary Sector - General	31-Jan-2014	3404.50	Tyneside Rape Crisis Centre	225210	Revenue	STC101318
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	31-Jan-2014	1035.25	Tyneside Rape Crisis Centre	220020	Revenue	STC100401
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Unison	31-Jan-2014	23060.15	UNISON L04020	999999	Balance She	STC101839
South Tyneside Council	00CL	Childrens, Adults & Families Group	2 Year Old Funding	Voluntary Sector - Independent Nurseries	31-Jan-2014	6111.00	Westoe Village Kindergarten	217765	Revenue	STC101555
South Tyneside Council	00CL	Economic Regeneration Group	Tourist Information Centre	Resaleable Items	31-Jan-2014	11243.62	Westovian Theatre Society	223760	Revenue	STC101708
South Tyneside Council	00CL	Childrens, Adults & Families Group	2 Year Old Funding	Voluntary Sector - Independent Nurseries	31-Jan-2014	4591.34	Whizz Kids Childcare	217765	Revenue	STC101444
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Furniture & Equipment - General	31-Jan-2014	528.75	Wolseley Plumb Centre	220020	Revenue	STC99462

