

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	01-Nov-13	1491.49	ASDA	225159	Revenue	STC95704
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	01-Nov-13	2783.63	ASDA	225159	Revenue	STC96185
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	01-Nov-13	924.98	Ashchem Ltd	225159	Revenue	STC95209
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	01-Nov-13	2264.4	Ashchem Ltd	225159	Revenue	STC96051
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	01-Nov-13	2485.08	Ashchem Ltd	225159	Revenue	STC96106
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	01-Nov-13	613	Avenue Pharmacy (Sunderland) Limited	225159	Revenue	STC94558
South Tyneside Council	0OCL	Business & Area Management Group	Trade Waste	Trade Refuse Charges	01-Nov-13	2448	Bin Masters	228300	Revenue	STC96096
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	01-Nov-13	1342.97	Boots UK Limited	225159	Revenue	STC95617
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	01-Nov-13	1459.5	Care-Ability	221420	Revenue	STC95683
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	01-Nov-13	590	Carebase	221420	Revenue	STC94454
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	01-Nov-13	6218.25	Central Surgery Family Doctors	225159	Revenue	STC96529
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	01-Nov-13	1738.23	Chemcare Limited	225159	Revenue	STC95826
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	01-Nov-13	2887.24	DL Carter & Son	225159	Revenue	STC96203
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	01-Nov-13	728.93	Dr Simpson & Partners (Colliery Court Medical Group)	225159	Revenue	STC94802
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	01-Nov-13	2706	Dr Thornley-Walker, Lombard & Pegman	225159	Revenue	STC96165
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	01-Nov-13	23160	Durham County Council	213700	Revenue	STC96785
South Tyneside Council	0OCL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling	01-Nov-13	2070	Egger Timberpak Ltd	228370	Revenue	STC95979
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	01-Nov-13	3051.91	Farnham Medical Centre	225159	Revenue	STC96231
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	01-Nov-13	1419.2	Galen Pharmacy Limited	225159	Revenue	STC95674
South Tyneside Council	0OCL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	01-Nov-13	2118.77	Initial Facilities - Water Services	820002	Capital	STC96000
South Tyneside Council	0OCL	Business & Area Management Group	Mechanical Sweepers	Purchase of Stock Items	01-Nov-13	1371.85	Johnston Sweepers Limited	226900	Revenue	STC95634
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	01-Nov-13	8813.7	Kay Care Services Ltd	220511	Revenue	STC96630
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	01-Nov-13	532	NECA (Services) Ltd	216191	Revenue	STC94290
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	01-Nov-13	2991.66	Neil's Pharmacy	225159	Revenue	STC96221
South Tyneside Council	0OCL	Economic Regeneration Group	Other Marketing	Non-Staff Advertising	01-Nov-13	500	NEWCASTLE GATESHEAD INITIATIVE	236060	Revenue	STC94138
South Tyneside Council	0OCL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	01-Nov-13	545.33	North East Concrete Limited	227630	Revenue	STC94331
South Tyneside Council	0OCL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	01-Nov-13	28281.39	Owen Pugh & Co Ltd	227630	Revenue	STC96802
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	01-Nov-13	6990	Park House Healthcare Ltd	221420	Revenue	STC96574
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	01-Nov-13	2240	Places for People	213300	Revenue	STC96041
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	01-Nov-13	1729	R82 UK LIMITED	221420	Revenue	STC95812
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	01-Nov-13	539.05	Redacted - personal data	220800	Revenue	STC94311
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	01-Nov-13	559.72	Redacted - personal data	220800	Revenue	STC94383
South Tyneside Council	0OCL	Business & Area Management Group	Coroners Service	Rents Paid - General	01-Nov-13	5172	Redacted - personal data	237020	Revenue	STC96466
South Tyneside Council	0OCL	Business & Area Management Group	Training	Staff Training	01-Nov-13	550	Redacted - personal data	230641	Revenue	STC94342
South Tyneside Council	0OCL	Childrens, Adults & Families Group	East Older Persons Team (former Central)	Subscriptions	01-Nov-13	738	Royal National Institute for the Blind	221130	Revenue	STC94822
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Cluster 6 - Childrens Centre - (EEC/Jarrow/Prim)	Furniture & Equipment - General	01-Nov-13	526.89	Siemens Financial Services Ltd	215470	Revenue	STC94266
South Tyneside Council	0OCL	Economic Regeneration Group	One Trinity Green - Business Incubation	Council Tax & Business Rates	01-Nov-13	751.53	South Tyneside Council	235950	Revenue	STC94847
South Tyneside Council	0OCL	Economic Regeneration Group	One Trinity Green - Business Incubation	Council Tax & Business Rates	01-Nov-13	1045.11	South Tyneside Council	235950	Revenue	STC95345
South Tyneside Council	0OCL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	01-Nov-13	1050	Sunderland Coachworks	227030	Revenue	STC95354
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Nov-13	811	Swiis Foster Care Ltd	213500	Revenue	STC94985
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Nov-13	811	Swiis Foster Care Ltd	213500	Revenue	STC94986
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Nov-13	820	Swiis Foster Care Ltd	213500	Revenue	STC95007
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Nov-13	883	Swiis Foster Care Ltd	213500	Revenue	STC95109
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Nov-13	901	Swiis Foster Care Ltd	213500	Revenue	STC95159
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Nov-13	901	Swiis Foster Care Ltd	213500	Revenue	STC95160
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Nov-13	901	Swiis Foster Care Ltd	213500	Revenue	STC95161
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Nov-13	901	Swiis Foster Care Ltd	213500	Revenue	STC95162
South Tyneside Council	0OCL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	01-Nov-13	736	THE PIPE SURGEON	820002	Capital	STC94819
South Tyneside Council	0OCL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	01-Nov-13	1179.54	THE PIPE SURGEON	820002	Capital	STC95503
South Tyneside Council	0OCL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	01-Nov-13	1806.06	THE PIPE SURGEON	232840	Revenue	STC95860
South Tyneside Council	0OCL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	01-Nov-13	531.8	THE PIPE SURGEON	232860	Revenue	STC94289
South Tyneside Council	0OCL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	01-Nov-13	2983.13	THE PIPE SURGEON	232870	Revenue	STC96219
South Tyneside Council	0OCL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	01-Nov-13	1774	TSUK Interiors Ltd	232870	Revenue	STC95843
South Tyneside Council	0OCL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	01-Nov-13	620	WINDOOR SERVICES	232870	Revenue	STC94575
South Tyneside Council	0OCL	Economic Regeneration Capital	South Shields Riverside	Capital Demolition Costs	04-Nov-13	920	ACADEMY GEOMATICS LTD	828502	Capital	STC95203
South Tyneside Council	0OCL	Economic Regeneration Capital	Father James Walsh Day Centre - Internal Refurbishment	Capital Enhancement Costs	04-Nov-13	18144.37	Aiken Flooring Contracts Ltd	820062	Capital	STC96751
South Tyneside Council	0OCL	Business & Area Management Group	Highways Maintenance Departmental Costs	Recovery of Costs - General	04-Nov-13	947.98	APT CONTROLS LIMITED	227670	Revenue	STC95245
South Tyneside Council	0OCL	Childrens, Adults & Families Group	HART Team	Other Statutory Fees & Charges	04-Nov-13	3240	BETTAL QUALITY Specialist Services	220380	Revenue	STC96279
South Tyneside Council	0OCL	Business & Area Management Group	Jarrow Pool	Furniture & Equipment - General	04-Nov-13	853.9	Brenntag UK Group Ltd aka Albion Chemicals Ltd	223985	Revenue	STC95074
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	04-Nov-13	756.11	Care-Ability	221420	Revenue	STC94857
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learner Support	Grant Payments - General	04-Nov-13	895	CASTLE GRANGE TECHNOLOGIES LTD	216000	Revenue	STC95147
South Tyneside Council	0OCL	Economic Regeneration Group	Street Lighting Administration	PFI Unitary Charge - Fixed	04-Nov-13	347606.27	CONNECT ROADS SOUTH TYNESIDE LTD	227780	Revenue	STC96895
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	04-Nov-13	1471.68	Delta One Security Ltd	221560	Revenue	STC95692
South Tyneside Council	0OCL	Economic Regeneration Capital	Father James Walsh Day Centre - Internal Refurbishment	Capital Enhancement Costs	04-Nov-13	2640	Floors and North East	820062	Capital	STC96152
South Tyneside Council	0OCL	Business & Area Management Group	Coroners Service	Coroners Services	04-Nov-13	5193.3	Gateshead Health NHS Trust	237020	Revenue	STC96469
South Tyneside Council	0OCL	Business & Area Management Group	Coroners Service	Coroners Services	04-Nov-13	6182.5	Gateshead Health NHS Trust	237020	Revenue	STC96525
South Tyneside Council	0OCL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	04-Nov-13	797.84	Gentoo Group Ltd	820004	Capital	STC94960
South Tyneside Council	0OCL	Business & Area Management Group	Temple Park Centre	Property Reactive / General Repairs	04-Nov-13	612	Gentoo Group Ltd	222920	Revenue	STC94547
South Tyneside Council	0OCL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	04-Nov-13	766	Gentoo Group Ltd	232840	Revenue	STC94907
South Tyneside Council	0OCL	Economic Regeneration Group	Repairs & Maintenance Culture	Property Reactive / General Repairs	04-Nov-13	565.5	Gentoo Group Ltd	232820	Revenue	STC94403
South Tyneside Council	0OCL	Economic Regeneration Group	Repairs & Maintenance Leisure Facilities	Property Reactive / General Repairs	04-Nov-13	812	Gentoo Group Ltd	232822	Revenue	STC94996
South Tyneside Council	0OCL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	04-Nov-13	735.98	Gentoo Group Ltd	232870	Revenue	STC94818
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	04-Nov-13	763.96	Hogg Chemists Limited	225159	Revenue	STC94900
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	04-Nov-13	1118.92	J M & W Darling Limited	225159	Revenue	STC95454
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	04-Nov-13	1441.25	J M & W Darling Limited	225159	Revenue	STC95679
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	04-Nov-13	691.8	Kay Care Services Ltd	221101	Revenue	STC94738
South Tyneside Council	0OCL	Economic Regeneration Group	Factory Units	Rents Paid - General	04-Nov-13	726.78	Knight Frank LLP	232430	Revenue	STC94798
South Tyneside Council	0OCL	Economic Regeneration Group	Factory Units	Rents Paid - General	04-Nov-13	778.89	Knight Frank LLP	232430	Revenue	STC94930
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	04-Nov-13	946.44	Lloyds Pharmacy Limited	225159	Revenue	STC95241
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	04-Nov-13	1895.87	Lloyds Pharmacy Limited	225159	Revenue	STC95901
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	04-Nov-13	779.53	Lowries Caterserve	217535	Revenue	STC94931
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	04-Nov-13	3579.68	LS Care Limited	220511	Revenue	STC96327
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	04-Nov-13	2200.49	MD & AG Burdon Ltd (Boustead Pharmacy)	225159	Revenue	STC96027
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	04-Nov-13	937.17	Metro Pharmacy (S Fleming)	225159	Revenue	STC95228
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	04-Nov-13	5174	Mountway Ltd	221420	Revenue	STC96467
South Tyneside Council	0OCL	Business & Area Management Group	Museums Service	Tyne & Wear Museums Service	04-Nov-13	16426.19	Newcastle City Council	223740	Revenue	STC96735
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Nov-13	2652.3	Newcastle City Council	213500	Revenue	STC96155

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	04-Nov-13	5013.02	Norchem Healthcare Limited	225159	Revenue	STC96455
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	04-Nov-13	9474	North East Autism Society	213100	Revenue	STC96645
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	04-Nov-13	4194.4	Northumbrian Roads Ltd	850000	Capital	STC96402
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	04-Nov-13	6325.48	Northumbrian Roads Ltd	850000	Capital	STC96536
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green - Business Incubation	Water & Sewerage Charges	04-Nov-13	781.5	Northumbrian Water	235950	Revenue	STC94937
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green - Business Incubation	Water & Sewerage Charges	04-Nov-13	785.17	Northumbrian Water	235950	Revenue	STC94945
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green - Business Incubation	Water & Sewerage Charges	04-Nov-13	788.49	Northumbrian Water	235950	Revenue	STC94954
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green - Business Incubation	Water & Sewerage Charges	04-Nov-13	800.98	Northumbrian Water	235950	Revenue	STC94971
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green - Business Incubation	Water & Sewerage Charges	04-Nov-13	806.78	Northumbrian Water	235950	Revenue	STC94978
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green - Business Incubation	Water & Sewerage Charges	04-Nov-13	865.91	Northumbrian Water	235950	Revenue	STC95088
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	04-Nov-13	1769.16	NR - ASPIRE TECHNOLOGY SOLUTIONS LTD122881	999999	Balance Sheet	STC95842
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	04-Nov-13	9412.79	NR - NORTH EAST PROPERTY PARTNERSHIP LTD126536	999999	Balance Sheet	STC96643
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	04-Nov-13	903.53	NR - NORTH EAST PROPERTY PARTNERSHIP126579	999999	Balance Sheet	STC95183
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	04-Nov-13	21464.34	NR - OMAHA NOMINEES LIMITED126611	999999	Balance Sheet	STC96771
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Home Care	04-Nov-13	4085	Places for People	221111	Revenue	STC96387
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Home Care	04-Nov-13	23945.8	Places for People	221111	Revenue	STC96790
South Tyneside Council	00CL	Economic Regeneration Capital	Temple Park/Pier Parade Gym Equipment	Capital Equipment Purchases	04-Nov-13	199313.94	Pulse Fitness Ltd	827028	Capital	STC96885
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	04-Nov-13	4990	Redacted - personal data	819000	Capital	STC96450
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	04-Nov-13	2221.14	Redacted - personal data	221301	Revenue	STC96034
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	04-Nov-13	1677.75	Redacted - personal data	225159	Revenue	STC95794
South Tyneside Council	00CL	Childrens, Adults & Families Group	ACL Group Central Costs	Grant Payments - General	04-Nov-13	2800	Redacted - personal data	216250	Revenue	STC96191
South Tyneside Council	00CL	Business & Area Management Group	Local Nature Reserves	Linked Open Spaces	04-Nov-13	-520	Redacted - personal data	236420	Revenue	STC94134
South Tyneside Council	00CL	Business & Area Management Group	Local Nature Reserves	Linked Open Spaces	04-Nov-13	520	Redacted - personal data	236420	Revenue	STC94240
South Tyneside Council	00CL	Business & Area Management Group	Local Nature Reserves	Linked Open Spaces	04-Nov-13	595	Redacted - personal data	236420	Revenue	STC94461
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Property Reactive / General Repairs	04-Nov-13	1318.4	Ring Ready 2007 Ltd	228370	Revenue	STC95605
South Tyneside Council	00CL	Economic Regeneration Capital	Horsley Hill CA	Capital Enhancement Costs	04-Nov-13	699.45	Safe and Sure Fire Protection	827022	Capital	STC94751
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	04-Nov-13	721.18	Sharief Ltd	225159	Revenue	STC94785
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	04-Nov-13	1055	Sidhill Ltd	221420	Revenue	STC95363
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	04-Nov-13	1094.54	South Tyneside Homes	999999	Balance Sheet	STC95433
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	04-Nov-13	3021.66	South Tyneside Homes	999999	Balance Sheet	STC96229
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	04-Nov-13	4717.23	South Tyneside Homes	999999	Balance Sheet	STC96434
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	04-Nov-13	5534.41	South Tyneside Homes	999999	Balance Sheet	STC96488
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	04-Nov-13	753.06	South Tyneside Homes	999700	Balance Sheet	STC94848
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	04-Nov-13	1467.86	South Tyneside Homes	999700	Balance Sheet	STC95690
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	04-Nov-13	6374.01	South Tyneside Homes	999700	Balance Sheet	STC96541
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	04-Nov-13	8672.36	South Tyneside Homes	999700	Balance Sheet	STC96624
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	04-Nov-13	10970.27	South Tyneside Homes	999700	Balance Sheet	STC96668
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	04-Nov-13	16007.16	South Tyneside Homes	999700	Balance Sheet	STC96734
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	04-Nov-13	68342.39	South Tyneside Homes	999700	Balance Sheet	STC96853
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	04-Nov-13	83045.15	South Tyneside Homes	999700	Balance Sheet	STC96860
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	04-Nov-13	137480.58	South Tyneside Homes	999700	Balance Sheet	STC96875
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	04-Nov-13	165695.22	South Tyneside Homes	999700	Balance Sheet	STC96879
South Tyneside Council	00CL	Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	04-Nov-13	539.5	South Tyneside Taxi Agency Limited	220330	Revenue	STC94312
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hampden St Day Care	Client Travel & Subsistence	04-Nov-13	547.95	South Tyneside Taxi Agency Limited	220320	Revenue	STC94339
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	04-Nov-13	688	South Tyneside Taxi Agency Limited	218950	Revenue	STC94733
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	04-Nov-13	528	South Tyneside Taxi Agency Limited	218930	Revenue	STC94267
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	04-Nov-13	646.4	South Tyneside Taxi Agency Limited	218930	Revenue	STC94633
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	04-Nov-13	848	South Tyneside Taxi Agency Limited	218930	Revenue	STC95059
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	04-Nov-13	950	South Tyneside Taxi Agency Limited	218930	Revenue	STC95249
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	04-Nov-13	1084	South Tyneside Taxi Agency Limited	218930	Revenue	STC95421
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	04-Nov-13	2496	South Tyneside Taxi Agency Limited	218930	Revenue	STC96107
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	04-Nov-13	3443.25	South Tyneside Taxi Agency Limited	218930	Revenue	STC96304
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Home Care	04-Nov-13	63959.4	Sunderland Home Care Associates	220901	Revenue	STC96850
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate	Printing & Stationery Consumables	04-Nov-13	645	Supplies Team	212700	Revenue	STC94629
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	04-Nov-13	1865.92	Talbot Medical Centre	225159	Revenue	STC95887
South Tyneside Council	00CL	Economic Regeneration Group	Finance for Business Investment	Other Service Contracts & Supplies	04-Nov-13	2898.5	Technology Services Group Ltd (TSG)	235880	Revenue	STC96204
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	04-Nov-13	551.46	Tesco Stores Limited	225159	Revenue	STC94348
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	04-Nov-13	1308	The Angelou Centre	213410	Revenue	STC95602
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Nov-13	3171.3	The Children's Family Trust	213500	Revenue	STC96262
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	04-Nov-13	2597.28	Trinity Medical Centre	225159	Revenue	STC96138
South Tyneside Council	00CL	Childrens, Adults & Families Group	EYDCP	Staff Training	04-Nov-13	2000	University of Sunderland	215060	Revenue	STC95955
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	04-Nov-13	2187.91	Wawn Street Surgery	225159	Revenue	STC96026
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	04-Nov-13	682.5	Whitburn Surgery	225159	Revenue	STC94703
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	04-Nov-13	886.4	Whiteleas Way Limited	225159	Revenue	STC95118
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Furniture & Equipment - General	04-Nov-13	2362.2	Windmill Sustainable Business Solutions Limited	228370	Revenue	STC96077
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Furniture & Equipment - General	04-Nov-13	3403.8	Windmill Sustainable Business Solutions Limited	228370	Revenue	STC96298
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	04-Nov-13	573	YCS Construction Limited	232870	Revenue	STC94418
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Voluntary Sector - General	04-Nov-13	9587.02	Your Voice Counts	220511	Revenue	STC96646
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	05-Nov-13	696.36	A G Barr PLC	217535	Revenue	STC94746
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Older Persons Team (former Central)	Other Service Contracts & Supplies	05-Nov-13	572	ADVANCED CLEANING & MAINTENANCE LTD	221130	Revenue	STC94413
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	05-Nov-13	1332.95	AIGUILLE Limited	219100	Revenue	STC95610
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Nov-13	6258	Barnardos	213500	Revenue	STC96532
South Tyneside Council	00CL	Business & Area Management Group	School Crossing Patrol	Protective Clothing	05-Nov-13	1820	BRISTOL OILSKIN & OVERALL CO LTD	227530	Revenue	STC95864
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Rent Income - General	05-Nov-13	685.2	CDS Recruitment	235960	Revenue	STC94706
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	05-Nov-13	2450	Dere Street Barristers	231100	Revenue	STC96098
South Tyneside Council	00CL	Childrens, Adults & Families Group	First Steps Community Development	Grant Payments - General	05-Nov-13	1800	Gateshead Council	216080	Revenue	STC95854
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	05-Nov-13	1893	Genie Care Ltd	221420	Revenue	STC95900
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Property Reactive / General Repairs	05-Nov-13	500	Gentoo Group Ltd	219100	Revenue	STC94139
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	05-Nov-13	555	Gentoo Group Ltd	232860	Revenue	STC94355
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School PFI	PFI Unitary Charge - Fixed	05-Nov-13	283599.22	Inspiredspaces Stag (PROJECTCO1) Limited	219710	Revenue	STC96890
South Tyneside Council	00CL	Childrens, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge - Fixed	05-Nov-13	343514.39	Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC96893
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Furniture & Equipment - General	05-Nov-13	673.5	LAERDAL MEDICAL LIMITED	222920	Revenue	STC94682
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	05-Nov-13	524.49	Lowries Caterserve	217525	Revenue	STC94255
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Nov-13	558.52	MENCAP	220511	Revenue	STC94361
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Nov-13	558.52	MENCAP	220511	Revenue	STC94362
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Nov-13	558.52	MENCAP	220511	Revenue	STC94363
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Nov-13	558.52	MENCAP	220511	Revenue	STC94364





Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Childrens, Adults & Families Group	EYDCP	Staff Training	05-Nov-13	2562	THE OPEN UNIVERSITY	215060	Revenue	STC96130
South Tyneside Council	00CL	Childrens, Adults & Families Group	Youth Offending Service	Staff Training	05-Nov-13	3477	THE OPEN UNIVERSITY	219220	Revenue	STC96313
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Jarrow & Boldon	05-Nov-13	628	West Boldon Residents Association	222890	Revenue	STC94607
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	05-Nov-13	70609	Witherslack Group	213700	Revenue	STC96854
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	LATS Liability	05-Nov-13	4598	Worcestershire County Council	228370	Revenue	STC96423
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	05-Nov-13	2650	YCS Construction Limited	232870	Revenue	STC96154
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Contract Overheads	Purchase of Stock Items	06-Nov-13	5103.02	Arrow County Supplies	224420	Revenue	STC96461
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Contract Overheads	Purchase of Stock Items	06-Nov-13	5376.28	Arrow County Supplies	224420	Revenue	STC96479
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	06-Nov-13	994.22	Askews Library Services Ltd	223170	Revenue	STC95293
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Business Works	Rent Income - General	06-Nov-13	545	Brickwork Direct Limited	235965	Revenue	STC94330
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	06-Nov-13	27000	Care UK Homecare	221101	Revenue	STC96797
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	06-Nov-13	676.98	Care-Ability	221420	Revenue	STC94688
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	06-Nov-13	864.23	Care-Ability	221420	Revenue	STC95086
South Tyneside Council	00CL	Business and Area Management Capital	Electric Charging Points	Capital Enhancement Costs	06-Nov-13	1656	Charge Your Car North Ltd	830010	Capital	STC95786
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	06-Nov-13	2263.8	CIC Group	220511	Revenue	STC96049
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	06-Nov-13	2333.87	CIC Group	220511	Revenue	STC96066
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	06-Nov-13	3852.81	CIC Group	220511	Revenue	STC96361
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - GUM (CHSFT)	Payments to Health Bodies - General	06-Nov-13	2659.92	City Hospitals Sunderland NHS Foundation Trust	225048	Revenue	STC96157
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - NCA GUM Open Access	Payments to Health Bodies - General	06-Nov-13	2879.28	City Hospitals Sunderland NHS Foundation Trust	225045	Revenue	STC96202
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	06-Nov-13	2550	Dere Street Barristers	231100	Revenue	STC96126
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	Servicing/Electric Testing of Equipment	06-Nov-13	724	DPH Guillotine Services Ltd	236030	Revenue	STC94790
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Factories	Property Reactive / General Repairs	06-Nov-13	645	DVC Roofing & Building Ltd	232808	Revenue	STC94630
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non Factory Units	Property Reactive / General Repairs	06-Nov-13	3529	E J S Fabrications Ltd	232805	Revenue	STC96319
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior School Kitchen	Vending Machine Stock	06-Nov-13	970.24	GM Packaging (UK) Limited	217340	Revenue	STC95270
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Delegated Budgets	Recovery of Costs - General	06-Nov-13	12000	Harton Technology College	199990	Revenue	STC96684
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	06-Nov-13	964	Hugh Logan Engineering	227630	Revenue	STC95264
South Tyneside Council	00CL	Business & Area Management Group	Haven Point	Furniture & Equipment - General	06-Nov-13	1073.7	Industrial Workwear Limited	222950	Revenue	STC95397
South Tyneside Council	00CL	Business & Area Management Group	Haven Point	Furniture & Equipment - General	06-Nov-13	1762.05	Industrial Workwear Limited	222950	Revenue	STC95839
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	06-Nov-13	15025	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC96724
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	06-Nov-13	116905	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC96870
South Tyneside Council	00CL	Economic Regeneration Capital	Empty Property Renovations	Capital Enhancement non Council Property	06-Nov-13	6337.64	JENSEN CONSTRUCTION LTD	829502	Capital	STC96537
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	06-Nov-13	750.85	Kelly Park Caring Agency Limited	221101	Revenue	STC94845
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	06-Nov-13	13667.7	Kelly Park Caring Agency Limited	221101	Revenue	STC96712
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - Chlamydia Screening Programme	Voluntary Sector - General	06-Nov-13	18544	NECA (Services) Ltd	225042	Revenue	STC96752
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Furniture & Equipment - General	06-Nov-13	88289.19	Newcastle City Council	701000	Revenue	STC96862
South Tyneside Council	00CL	Business & Area Management Group	Special Events	Other Service Contracts & Supplies	06-Nov-13	750	Nitelites	223950	Revenue	STC94840
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	06-Nov-13	500.22	North East Concrete Limited	227630	Revenue	STC94202
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Construction Costs	06-Nov-13	2601.8	OBE Limited	828000	Capital	STC96140
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	06-Nov-13	1233	Optimum	232870	Revenue	STC95544
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	LATS Liability	06-Nov-13	7500	PRICE WATERHOUSE COOPERS	228370	Revenue	STC96599
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	06-Nov-13	3740.78	Prudential Public Limited Company	999999	Balance Sheet	STC96355
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	06-Nov-13	12861.62	Prudential Public Limited Company	999999	Balance Sheet	STC96698
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Agency Staff - Non-Teachers	06-Nov-13	1377.22	Redacted - personal data	213800	Revenue	STC95649
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Agency Staff - Non-Teachers	06-Nov-13	6647.46	Redacted - personal data	232300	Revenue	STC96553
South Tyneside Council	00CL	Business & Area Management Group	Great North Run Finish	Entertainers Services	06-Nov-13	500	Redacted - personal data	224100	Revenue	STC94141
South Tyneside Council	00CL	Business & Area Management Group	Local Nature Reserves	Linked Open Spaces	06-Nov-13	585	Redacted - personal data	236420	Revenue	STC94446
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Mortuary Services	06-Nov-13	1161.6	Redacted - personal data	237020	Revenue	STC95489
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	06-Nov-13	500	Redacted - personal data	230641	Revenue	STC94140
South Tyneside Council	00CL	Economic Regeneration Group	Gordon House	Property Reactive / General Repairs	06-Nov-13	894.26	Ring Ready 2007 Ltd	232540	Revenue	STC95145
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Postage Charges	06-Nov-13	2212.55	Royal Mail	232300	Revenue	STC96029
South Tyneside Council	00CL	Childrens, Adults & Families Group	Visually Impaired Service	Agency Staff - Non-Teachers	06-Nov-13	537.35	Second Sight	211710	Revenue	STC94300
South Tyneside Council	00CL	Childrens, Adults & Families Group	NHS Healthchecks - Community Pharmacists	Payments to Foundation Trust	06-Nov-13	2100	South Tyneside NHS Foundation Trust	225084	Revenue	STC95996
South Tyneside Council	00CL	Childrens, Adults & Families Group	Overheads and Non Staffing Costs	Payments to Foundation Trust	06-Nov-13	4167	South Tyneside NHS Foundation Trust	225001	Revenue	STC96401
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Pharmacy Based Needle Exchange	Payments to Foundation Trust	06-Nov-13	712.67	South Tyneside NHS Foundation Trust	225160	Revenue	STC94769
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Pharmacy Based Needle Exchange	Payments to Foundation Trust	06-Nov-13	1310.01	South Tyneside NHS Foundation Trust	225160	Revenue	STC95603
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Respite - Out of Borough	06-Nov-13	1392	ST OSWALDS HOSPICE	220511	Revenue	STC95658
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	06-Nov-13	5618.7	ST OSWALDS HOSPICE	213100	Revenue	STC96492
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	06-Nov-13	829	Stanley Travel	219100	Revenue	STC95028
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	06-Nov-13	1090	Sunderland Coachworks	227030	Revenue	STC95430
South Tyneside Council	00CL	Business & Area Management Group	Haven Point	Non-Staff Advertising	06-Nov-13	523	THE PARKING SHOP LTD	222950	Revenue	STC94248
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	06-Nov-13	2787.69	Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC96189
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living	06-Nov-13	5943.73	UNITED RESPONSE	220530	Revenue	STC96509
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Property Planned Maintenance	07-Nov-13	1485	ADVANCED CLEANING & MAINTENANCE LTD	232300	Revenue	STC95700
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Nov-13	3217.8	Barnardos	213500	Revenue	STC96269
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Nov-13	3325.06	Barnardos	213500	Revenue	STC96286
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	07-Nov-13	1972.2	Brett Fuels Limited	227000	Revenue	STC95945
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	07-Nov-13	21232.5	Brett Fuels Limited	227000	Revenue	STC96766
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Jarrow & Boldon	07-Nov-13	1000	Calf Close House	222890	Revenue	STC95299
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	07-Nov-13	500	Chris Hair TV Aerial & Satellites	827000	Capital	STC94142
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - GUM (CHSFT)	Payments to Foundation Trust	07-Nov-13	1942	City Hospitals Sunderland NHS Foundation Trust	225048	Revenue	STC95934
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - GUM (CHSFT)	Payments to Foundation Trust	07-Nov-13	2141.24	City Hospitals Sunderland NHS Foundation Trust	225048	Revenue	STC96010
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - GUM (CHSFT)	Payments to Foundation Trust	07-Nov-13	2579.96	City Hospitals Sunderland NHS Foundation Trust	225048	Revenue	STC96134
South Tyneside Council	00CL	Business & Area Management Group	Agency Contract Suspense	Agency Staff - Non-Teachers	07-Nov-13	38159.59	Comensura Ltd	238650	Revenue	STC96827
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF East Shields & Whitburn	07-Nov-13	600	Farding Lake Court Tenants Fund	222890	Revenue	STC94517
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF East Shields & Whitburn	07-Nov-13	500	Frank Bushel House Residents Association	222890	Revenue	STC94143
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Jarrow & Boldon	07-Nov-13	829	Friends of the Irish Night	222890	Revenue	STC95029
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Jarrow & Boldon	07-Nov-13	1000	Hedworthfield C A	222890	Revenue	STC95300
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax	07-Nov-13	840	Her Majesty's Revenue & Customs	999999	Balance Sheet	STC95045
South Tyneside Council	00CL	Economic Regeneration Group	Trading Standards	Subscriptions	07-Nov-13	605	Lexis Nexis UK	236870	Revenue	STC94535
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Furniture & Equipment - General	07-Nov-13	5891.71	Newcastle City Council	701000	Revenue	STC96503
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes Doors	Enhancement HRA Capital - ST Homes	07-Nov-13	529	Northeast Panels Limited	800047	Capital	STC94272
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	07-Nov-13	3526.77	Northumbrian Roads Ltd	850000	Capital	STC96318
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	07-Nov-13	1398.15	Northumbrian Roads Ltd	227630	Revenue	STC95661
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	07-Nov-13	500	Oak Engineering Co Ltd	235820	Revenue	STC94144
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Nov-13	3514.29	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC96316
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services	07-Nov-13	830.7	Redacted - personal data	237020	Revenue	STC95033
South Tyneside Council	00CL	Economic Regeneration Capital	Early Excellence Centre - Boilers	Capital Enhancement Costs	07-Nov-13	3103.7	Ring Ready 2007 Ltd	820058	Capital	STC96244

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Economic Regeneration Capital	EAW-Front Line Build Major Works	Capital Enhancement Costs	07-Nov-13	2077	Ring Ready 2007 Ltd	820009	Capital	STC95986
South Tyneside Council	00CL	Economic Regeneration Capital	Father James Walsh Day Centre - Internal Refurbishment	Capital Enhancement Costs	07-Nov-13	5022.16	Ring Ready 2007 Ltd	820062	Capital	STC96456
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	07-Nov-13	1877.94	Ring Ready 2007 Ltd	820004	Capital	STC95892
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs	07-Nov-13	636.26	Ring Ready 2007 Ltd	232810	Revenue	STC94617
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	07-Nov-13	1103.5	Ring Ready 2007 Ltd	232860	Revenue	STC95444
South Tyneside Council	00CL	Childrens, Adults & Families Group	Provision of Milk	School Milk	07-Nov-13	29012.71	Rock Farm Dairy Ltd	217215	Revenue	STC96803
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes Renewable Energy Scheme	Enhancement HRA Capital - Heating Renewal	07-Nov-13	713	Rothwell Plumbing Services Ltd	800063	Capital	STC94770
South Tyneside Council	00CL	Business & Area Management Group	Secure Waste Disposal	Printing & Stationery Consumables	07-Nov-13	2927.77	Shred-It Ltd	230930	Revenue	STC96209
South Tyneside Council	00CL	Business & Area Management Group	Secure Waste Disposal	Printing & Stationery Consumables	07-Nov-13	3142.71	Shred-It Ltd	230930	Revenue	STC96258
South Tyneside Council	00CL	Business & Area Management Group	Secure Waste Disposal	Printing & Stationery Consumables	07-Nov-13	4983.82	Shred-It Ltd	230930	Revenue	STC96449
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Other Service Contracts & Supplies	07-Nov-13	1051.2	Sky Business	214020	Revenue	STC95358
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	07-Nov-13	9300	St Cuthberts Care	213700	Revenue	STC96638
South Tyneside Council	00CL	Economic Regeneration Capital	One Harton Quay	Capital Advisors & Specialist Services Fees	07-Nov-13	1314	TURNER & TOWNSEND	828501	Capital	STC95604
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	07-Nov-13	3425	Windmill Sustainable Business Solutions Limited	828520	Capital	STC96303
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Nov-13	3232.99	Action for Children Services Ltd	213500	Revenue	STC96276
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Telephone Charges	08-Nov-13	3236.91	BT - British Telecommunications PLC	705000	Revenue	STC96278
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	08-Nov-13	1061.54	Civils & Lintels	227630	Revenue	STC95370
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	08-Nov-13	880	Coniston Outdoors	219100	Revenue	STC95102
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hearing Impaired Service	Furniture & Equipment - General	08-Nov-13	1003.79	CONNEVANS LIMITED	211700	Revenue	STC95309
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	-1527.63	Corona Energy Retail 4 Limited	238500	Revenue	STC94062
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	-580.18	Corona Energy Retail 4 Limited	238500	Revenue	STC94123
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	508.63	Corona Energy Retail 4 Limited	238500	Revenue	STC94218
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	515.43	Corona Energy Retail 4 Limited	238500	Revenue	STC94232
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	516.26	Corona Energy Retail 4 Limited	238500	Revenue	STC94234
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	531.07	Corona Energy Retail 4 Limited	238500	Revenue	STC94277
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	534.22	Corona Energy Retail 4 Limited	238500	Revenue	STC94294
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	572.34	Corona Energy Retail 4 Limited	238500	Revenue	STC94415
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	593.99	Corona Energy Retail 4 Limited	238500	Revenue	STC94458
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	597.54	Corona Energy Retail 4 Limited	238500	Revenue	STC94511
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	619.03	Corona Energy Retail 4 Limited	238500	Revenue	STC94570
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	621.33	Corona Energy Retail 4 Limited	238500	Revenue	STC94592
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	628.8	Corona Energy Retail 4 Limited	238500	Revenue	STC94609
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	640.75	Corona Energy Retail 4 Limited	238500	Revenue	STC94624
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	652.9	Corona Energy Retail 4 Limited	238500	Revenue	STC94647
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	663.7	Corona Energy Retail 4 Limited	238500	Revenue	STC94667
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	670.46	Corona Energy Retail 4 Limited	238500	Revenue	STC94674
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	676.97	Corona Energy Retail 4 Limited	238500	Revenue	STC94687
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	682.12	Corona Energy Retail 4 Limited	238500	Revenue	STC94701
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	687.62	Corona Energy Retail 4 Limited	238500	Revenue	STC94707
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	713.07	Corona Energy Retail 4 Limited	238500	Revenue	STC94771
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	715.12	Corona Energy Retail 4 Limited	238500	Revenue	STC94774
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	716.08	Corona Energy Retail 4 Limited	238500	Revenue	STC94775
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	736.7	Corona Energy Retail 4 Limited	238500	Revenue	STC94821
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	747.78	Corona Energy Retail 4 Limited	238500	Revenue	STC94837
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	761.62	Corona Energy Retail 4 Limited	238500	Revenue	STC94871
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	764.68	Corona Energy Retail 4 Limited	238500	Revenue	STC94902
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	765.91	Corona Energy Retail 4 Limited	238500	Revenue	STC94906
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	769.93	Corona Energy Retail 4 Limited	238500	Revenue	STC94912
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	785.21	Corona Energy Retail 4 Limited	238500	Revenue	STC94946
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	798.48	Corona Energy Retail 4 Limited	238500	Revenue	STC94962
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	801.09	Corona Energy Retail 4 Limited	238500	Revenue	STC94972
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	805.98	Corona Energy Retail 4 Limited	238500	Revenue	STC94977
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	840.08	Corona Energy Retail 4 Limited	238500	Revenue	STC95050
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	848.91	Corona Energy Retail 4 Limited	238500	Revenue	STC95063
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	852.08	Corona Energy Retail 4 Limited	238500	Revenue	STC95071
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	870.1	Corona Energy Retail 4 Limited	238500	Revenue	STC95092
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	922.12	Corona Energy Retail 4 Limited	238500	Revenue	STC95206
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	930.85	Corona Energy Retail 4 Limited	238500	Revenue	STC95224
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	965.03	Corona Energy Retail 4 Limited	238500	Revenue	STC95265
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	985.25	Corona Energy Retail 4 Limited	238500	Revenue	STC95282
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	1013.61	Corona Energy Retail 4 Limited	238500	Revenue	STC95317
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	1029.97	Corona Energy Retail 4 Limited	238500	Revenue	STC95330
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	1036.7	Corona Energy Retail 4 Limited	238500	Revenue	STC95337
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	1037.19	Corona Energy Retail 4 Limited	238500	Revenue	STC95339
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	1038.33	Corona Energy Retail 4 Limited	238500	Revenue	STC95341
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	1067.71	Corona Energy Retail 4 Limited	238500	Revenue	STC95376
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	1067.71	Corona Energy Retail 4 Limited	238500	Revenue	STC95377
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	1068.23	Corona Energy Retail 4 Limited	238500	Revenue	STC95378
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	1069.95	Corona Energy Retail 4 Limited	238500	Revenue	STC95380
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	1071.71	Corona Energy Retail 4 Limited	238500	Revenue	STC95396
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	1090.68	Corona Energy Retail 4 Limited	238500	Revenue	STC95431
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	1096.25	Corona Energy Retail 4 Limited	238500	Revenue	STC95436
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	1108.74	Corona Energy Retail 4 Limited	238500	Revenue	STC95447
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	1123.52	Corona Energy Retail 4 Limited	238500	Revenue	STC95460
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	1149.89	Corona Energy Retail 4 Limited	238500	Revenue	STC95479
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	1169.98	Corona Energy Retail 4 Limited	238500	Revenue	STC95497
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	1191.61	Corona Energy Retail 4 Limited	238500	Revenue	STC95514
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	1205.84	Corona Energy Retail 4 Limited	238500	Revenue	STC95528
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	1241.55	Corona Energy Retail 4 Limited	238500	Revenue	STC95547
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	1255.24	Corona Energy Retail 4 Limited	238500	Revenue	STC95558
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	1296.35	Corona Energy Retail 4 Limited	238500	Revenue	STC95584
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	1333.62	Corona Energy Retail 4 Limited	238500	Revenue	STC95611
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	1538	Corona Energy Retail 4 Limited	238500	Revenue	STC95731
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	1565.11	Corona Energy Retail 4 Limited	238500	Revenue	STC95739
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	1813.91	Corona Energy Retail 4 Limited	238500	Revenue	STC95861
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	2178.48	Corona Energy Retail 4 Limited	238500	Revenue	STC96020
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	2242.8	Corona Energy Retail 4 Limited	238500	Revenue	STC96043

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	2436.04	Corona Energy Retail 4 Limited	238500	Revenue	STC96094
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	2763.4	Corona Energy Retail 4 Limited	238500	Revenue	STC96180
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	3668.72	Corona Energy Retail 4 Limited	238500	Revenue	STC96333
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	3730.26	Corona Energy Retail 4 Limited	238500	Revenue	STC96352
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	3735.32	Corona Energy Retail 4 Limited	238500	Revenue	STC96353
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	3999.25	Corona Energy Retail 4 Limited	238500	Revenue	STC96374
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	4502.83	Corona Energy Retail 4 Limited	238500	Revenue	STC96420
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13	20718.02	Corona Energy Retail 4 Limited	238500	Revenue	STC96764
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Rents Paid - General	08-Nov-13	3176.64	Endeavour Housing Association	220511	Revenue	STC96263
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Grant Payments - General	08-Nov-13	1400	Epiny Business and Enterprise School	213110	Revenue	STC95663
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	08-Nov-13	1097.8	Garden Lane Garage	227030	Revenue	STC95438
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Subsid Costs - Whitburn	Furniture & Equipment - General	08-Nov-13	755	Harkers Removers and Storers Ltd	707658	Revenue	STC94851
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	08-Nov-13	2090	Hydro Project Engineering Ltd	230641	Revenue	STC95993
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	08-Nov-13	10427.63	Interact Care Ltd	213700	Revenue	STC96662
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	08-Nov-13	12351.6	Interact Care Ltd	213700	Revenue	STC96692
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	08-Nov-13	12352.5	Interact Care Ltd	213700	Revenue	STC96693
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs	08-Nov-13	1718	Iona Art Glass	232810	Revenue	STC95808
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	08-Nov-13	895	JENSEN CONSTRUCTION LTD	232870	Revenue	STC95148
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	08-Nov-13	1765.37	JW Rae Baker & Confectioner	217535	Revenue	STC95841
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	08-Nov-13	1857.57	JW Rae Baker & Confectioner	217530	Revenue	STC95880
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	08-Nov-13	2151.96	JW Rae Baker & Confectioner	217390	Revenue	STC96011
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior School Kitchen	Catering Provisions	08-Nov-13	2429.35	JW Rae Baker & Confectioner	217250	Revenue	STC96093
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Furniture & Equipment - General	08-Nov-13	2080.98	Lewis Medical Supplies	222920	Revenue	STC95988
South Tyneside Council	00CL	Business and Area Management Capital	Disabled Car Parking Lines and Signs	Capital Advisors & Specialist Services Fees	08-Nov-13	1849.25	Northumbrian Roads Ltd	830011	Capital	STC95877
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	08-Nov-13	1385.04	Northumbrian Roads Ltd	850000	Capital	STC95653
South Tyneside Council	00CL	Business & Area Management Group	Principal Roads Maintenance	Roads Planned Maintenance	08-Nov-13	765.77	Northumbrian Roads Ltd	227720	Revenue	STC94905
South Tyneside Council	00CL	Business & Area Management Group	Principal Roads Maintenance	Roads Planned Maintenance	08-Nov-13	1230.83	Northumbrian Roads Ltd	227720	Revenue	STC95543
South Tyneside Council	00CL	Business & Area Management Group	Principal Roads Maintenance	Roads Planned Maintenance	08-Nov-13	1258.02	Northumbrian Roads Ltd	227720	Revenue	STC95559
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	08-Nov-13	995.6	Northumbrian Roads Ltd	227630	Revenue	STC95294
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	08-Nov-13	1112.3	Northumbrian Roads Ltd	227630	Revenue	STC95452
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	08-Nov-13	1205.58	Northumbrian Roads Ltd	227630	Revenue	STC95527
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	08-Nov-13	6364.78	Northumbrian Roads Ltd	227630	Revenue	STC96539
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	08-Nov-13	1100	Number 10 Interim Ltd	237070	Revenue	STC95441
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	08-Nov-13	1375	Number 10 Interim Ltd	237070	Revenue	STC95637
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	08-Nov-13	542.08	Redacted - personal data	221101	Revenue	STC94320
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	08-Nov-13	937.96	Redacted - personal data	710020	Revenue	STC95230
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	08-Nov-13	1504.5	Redacted - personal data	220800	Revenue	STC95715
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Delegated Budgets	Specialist Services	08-Nov-13	500	Redacted - personal data	199990	Revenue	STC94145
South Tyneside Council	00CL	Business & Area Management Group	Employee Support & Development	Software	08-Nov-13	6062	ROL SOLUTIONS LTD	230600	Revenue	STC96516
South Tyneside Council	00CL	Business & Area Management Group	Haven Point	Non-Staff Advertising	08-Nov-13	1375	ROUND SUN LTD	222950	Revenue	STC95638
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes Doors	Enhancement HRA Capital - ST Homes	08-Nov-13	639	Sekura Group	800047	Capital	STC94622
South Tyneside Council	00CL	Childrens, Adults & Families Group	LSP Grants - Citizen Advice Bureau	Grant Payments - Citizen Advice Bureau	08-Nov-13	27325	South Tyneside Citizens Advice Bureau	222220	Revenue	STC96799
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	08-Nov-13	650	South Tyneside Taxi Agency Limited	220550	Revenue	STC94637
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	08-Nov-13	2350	South Tyneside Taxi Agency Limited	218950	Revenue	STC96072
South Tyneside Council	00CL	Childrens, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	08-Nov-13	515	South Tyneside Taxi Agency Limited	218900	Revenue	STC94227
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	08-Nov-13	823.2	South Tyneside Taxi Agency Limited	218930	Revenue	STC95017
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	08-Nov-13	829	Stanley Travel	219100	Revenue	STC95030
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	08-Nov-13	2010.13	Stepping Stone Project Ltd	213300	Revenue	STC95959
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Nov-13	811	Swiis Foster Care Ltd	213500	Revenue	STC94987
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Nov-13	811	Swiis Foster Care Ltd	213500	Revenue	STC94988
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Nov-13	820	Swiis Foster Care Ltd	213500	Revenue	STC95008
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Nov-13	883	Swiis Foster Care Ltd	213500	Revenue	STC95110
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Nov-13	901	Swiis Foster Care Ltd	213500	Revenue	STC95163
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Nov-13	901	Swiis Foster Care Ltd	213500	Revenue	STC95164
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Nov-13	901	Swiis Foster Care Ltd	213500	Revenue	STC95165
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Nov-13	901	Swiis Foster Care Ltd	213500	Revenue	STC95166
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	08-Nov-13	600	The Jolly Steward	235820	Revenue	STC94518
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - GP LARC	Enhanced Payments	08-Nov-13	2978.74	Trinity Medical Centre	225044	Revenue	STC96217
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	08-Nov-13	720	TSUK Interiors Ltd	232870	Revenue	STC94782
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Factories	Property Reactive / General Repairs	08-Nov-13	2542	Willowcrete Manufacturing Co Ltd	232808	Revenue	STC96122
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	08-Nov-13	4785	Willowcrete Manufacturing Co Ltd	232870	Revenue	STC96440
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	08-Nov-13	7833.41	Willowcrete Manufacturing Co Ltd	232870	Revenue	STC96611
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	08-Nov-13	617	Windmill Sustainable Business Solutions Limited	828520	Capital	STC94567
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon School PFI	PFI Unitary Charge - Fixed	11-Nov-13	-9666.2	Boldon School Limited (PFI)	219720	Revenue	STC94020
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon School PFI	PFI Unitary Charge - Fixed	11-Nov-13	243754.16	Boldon School Limited (PFI)	219720	Revenue	STC96889
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	11-Nov-13	4708.64	Carr-Gomm Society	222110	Revenue	STC96432
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	11-Nov-13	2742.72	Corona Energy Retail 4 Limited	238500	Revenue	STC96171
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	11-Nov-13	22538.3	Depaul UK	222110	Revenue	STC96780
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Supp	11-Nov-13	35252.25	Depaul UK	222110	Revenue	STC96822
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	11-Nov-13	1356	Drive Medical Limited	221420	Revenue	STC95628
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	11-Nov-13	7395.1	Enterprise 5 Housing Association	222110	Revenue	STC96592
South Tyneside Council	00CL	Business & Area Management Group	Central Library	Resaleable Items	11-Nov-13	789	Field Print	223100	Revenue	STC94955
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	11-Nov-13	6777	Fitted Interiors Training and Installations Ltd	216191	Revenue	STC96564
South Tyneside Council	00CL	Childrens, Adults & Families Group	First Steps Community Development	Grant Payments - General	11-Nov-13	6024	Fitted Interiors Training and Installations Ltd	216080	Revenue	STC96514
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Specialist Services Fees	11-Nov-13	2549	Hall and Partners (Special Projects) Limited	827000	Capital	STC96124
South Tyneside Council	00CL	Economic Regeneration Group	Food Safety	Other Service Contracts & Supplies	11-Nov-13	1567.5	Interpreting Translation Language and Cult Train. - ITL	236160	Revenue	STC95740
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	11-Nov-13	1745.75	JC MAINTENANCE SERVICES LTD	232860	Revenue	STC95834
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Josephs RC School Kitchen	Catering Provisions	11-Nov-13	786.25	JW Rae Baker & Confectioner	217300	Revenue	STC94948
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	11-Nov-13	784.63	Lowries Caterseve	217535	Revenue	STC94943
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	11-Nov-13	11823.84	New Leaf Supporting Independence	222110	Revenue	STC96680
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	11-Nov-13	1650	Newcastle College	230641	Revenue	STC95783
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	11-Nov-13	11612.42	Norcare Limited	222110	Revenue	STC96676
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	11-Nov-13	5147.51	Northumbrian Roads Ltd	850000	Capital	STC96465
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	11-Nov-13	779.62	Northumbrian Roads Ltd	227630	Revenue	STC94932
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	11-Nov-13	1870.71	Northumbrian Roads Ltd	227630	Revenue	STC95889
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	11-Nov-13	2757.87	Northumbrian Roads Ltd	227630	Revenue	STC96177
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Independent School Fees	11-Nov-13	54036.76	Percy Hedley Foundation	213700	Revenue	STC96845

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Building Services	Rents Paid - General	11-Nov-13	2870.41	PORTAKABIN LIMITED	221510	Revenue	STC96200
South Tyneside Council	0OCL	Economic Regeneration Capital	HLD Farding Square	Capital Compensation Payments	11-Nov-13	3206	Redacted - personal data	802851	Capital	STC96268
South Tyneside Council	0OCL	Housing Revenue Account	Rents, Rates and Taxes	Compensation Payments	11-Nov-13	500	Redacted - personal data	701000	Revenue	STC94146
South Tyneside Council	0OCL	Housing Revenue Account	Rents, Rates and Taxes	Compensation Payments	11-Nov-13	500	Redacted - personal data	701000	Revenue	STC94147
South Tyneside Council	0OCL	Housing Revenue Account	Rents, Rates and Taxes	Compensation Payments	11-Nov-13	500	Redacted - personal data	701000	Revenue	STC94148
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	11-Nov-13	540.4	Redacted - personal data	220901	Revenue	STC94316
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Nov-13	559.39	Redacted - personal data	220800	Revenue	STC94381
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers	11-Nov-13	500	Redacted - personal data	220841	Revenue	STC94149
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers	11-Nov-13	500	Redacted - personal data	220841	Revenue	STC94150
South Tyneside Council	0OCL	Economic Regeneration Group	Factory Units TWEDCO	Property Reactive / General Repairs	11-Nov-13	865.73	Ring Ready 2007 Ltd	232460	Revenue	STC95087
South Tyneside Council	0OCL	Economic Regeneration Group	Factory Units TWEDCO	Property Reactive / General Repairs	11-Nov-13	894.58	Ring Ready 2007 Ltd	232460	Revenue	STC95146
South Tyneside Council	0OCL	Business & Area Management Group	Recycling Village	Waste Transfer	11-Nov-13	21605.71	SITA UK	228400	Revenue	STC96773
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	11-Nov-13	557.7	South Tyneside Taxi Agency Limited	220330	Revenue	STC94360
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	11-Nov-13	612.3	South Tyneside Taxi Agency Limited	220330	Revenue	STC94553
South Tyneside Council	0OCL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	11-Nov-13	949.96	Southern Electric PLC	232330	Revenue	STC95248
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Supp	11-Nov-13	29508.27	THE CYRENIANS (S/S)	222110	Revenue	STC96804
South Tyneside Council	0OCL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs	11-Nov-13	572.5	THE PIPE SURGEON	232810	Revenue	STC94416
South Tyneside Council	0OCL	Childrens, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	11-Nov-13	3763.2	Xiscad Training Ltd	216170	Revenue	STC96358
South Tyneside Council	0OCL	Childrens, Adults & Families Capital	Foxdens Childrens Respite Unit	Capital Enhancement Costs	11-Nov-13	2943	YCS Construction Limited	816601	Capital	STC96211
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	12-Nov-13	1946.24	Abbeymoor Neurodisability Centre	220511	Revenue	STC95936
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	12-Nov-13	3263.88	Abbeymoor Neurodisability Centre	221101	Revenue	STC96284
South Tyneside Council	0OCL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	12-Nov-13	1245	Aimrange (NE) Ltd	227630	Revenue	STC95549
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	12-Nov-13	1824.4	Albany Care Home	221101	Revenue	STC95867
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	12-Nov-13	3110.92	Alderwood	221101	Revenue	STC96245
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-13653.56	ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC94014
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	12-Nov-13	25227.46	ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC96795
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	12-Nov-13	13950.1	ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC96718
South Tyneside Council	0OCL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Planned Maintenance	12-Nov-13	570	ARROW SERVICES	232840	Revenue	STC94410
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-13670.08	Ashlea Mews	221101	Revenue	STC94013
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	12-Nov-13	4359.4	Ashlea Mews	221101	Revenue	STC96836
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	12-Nov-13	1743.76	Ashlea Mews	221301	Revenue	STC95830
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	12-Nov-13	2840	Aspire Healthcare	220511	Revenue	STC96198
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	12-Nov-13	3904.92	Aspire Healthcare	220901	Revenue	STC96367
South Tyneside Council	0OCL	Childrens, Adults & Families Group	ICT Infrastructure	Computer Equipment and Hardware	12-Nov-13	2500	AT Computers Ltd	210620	Revenue	STC96111
South Tyneside Council	0OCL	Childrens, Adults & Families Group	ICT Infrastructure	Computer Equipment and Hardware	12-Nov-13	3400	AT Computers Ltd	210620	Revenue	STC96296
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	12-Nov-13	9061	Autism North - Cedars End	220511	Revenue	STC96636
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	12-Nov-13	9315.88	AUTISM NORTH LTD	220511	Revenue	STC96641
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	12-Nov-13	49868.55	Barchester - Bedewell Grange Care Home	221101	Revenue	STC96842
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	12-Nov-13	30187.92	Barchester - Bedewell Grange Care Home	221101	Revenue	STC96809
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	12-Nov-13	1775.76	Barchester - Bedewell Grange Care Home	221301	Revenue	STC95845
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-22169.55	Barchester - Harton Grange Care Home	221101	Revenue	STC94009
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	12-Nov-13	49220.06	Barchester - Harton Grange Care Home	221101	Revenue	STC96841
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	12-Nov-13	31963.68	Barchester - Harton Grange Care Home	221101	Revenue	STC96811
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	12-Nov-13	6380	Barchester - Hawthorns Care Centre	221301	Revenue	STC96542
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	12-Nov-13	1925.76	Barchester - Hawthorns Care Centre	221101	Revenue	STC95930
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	12-Nov-13	5143.84	Billingham Grange Care Centre	220901	Revenue	STC96464
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	12-Nov-13	13597.48	Birchwood Bungalow Milbury Care Services	220511	Revenue	STC96711
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	12-Nov-13	4800	Birdsgrove Nursing Home	220511	Revenue	STC96441
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-1142.96	Bondcare St Andrews Ltd	221101	Revenue	STC94078
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	12-Nov-13	3376.6	Bondcare St Andrews Ltd	221101	Revenue	STC96293
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	12-Nov-13	1860	BROOK VIEW NURSING HOME	221101	Revenue	STC95882
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	12-Nov-13	-1017.08	Bryony Park Nursing Home	221101	Revenue	STC94084
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	12-Nov-13	1863.6	Bryony Park Nursing Home	221101	Revenue	STC95884
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	12-Nov-13	1628	Bryony Park Nursing Home	221101	Revenue	STC95768
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	12-Nov-13	17471.62	Byker Bridge Housing Association Ltd	222120	Revenue	STC96746
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Youth Offending Service	Computer Equipment and Hardware	12-Nov-13	6510	CACI LTD	192220	Revenue	STC95549
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	12-Nov-13	1908	Care Consortium Ltd	221101	Revenue	STC95910
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-29206.55	CARE UK	221101	Revenue	STC94007
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	12-Nov-13	31176.77	CARE UK	221101	Revenue	STC96810
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	12-Nov-13	71515.72	CARE UK	221101	Revenue	STC96856
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	12-Nov-13	5403	CARE UK LEARNING DISABILITIES SERVICES LTD	220511	Revenue	STC96481
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	12-Nov-13	-587.08	Careline Lifestyles Ltd	220511	Revenue	STC94122
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	12-Nov-13	24685.71	Careline Lifestyles Ltd	220511	Revenue	STC96792
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	12-Nov-13	5400	Careline Lifestyles Ltd	221101	Revenue	STC96480
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	12-Nov-13	10800	Careline Lifestyles Ltd	221301	Revenue	STC96666
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	12-Nov-13	8080	Careline Lifestyles Ltd	220511	Revenue	STC96617
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	12-Nov-13	4600	Careline Lifestyles Ltd	220511	Revenue	STC96424
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	12-Nov-13	4600	Careline Lifestyles Ltd	221101	Revenue	STC96425
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	12-Nov-13	4744	Careline Lifestyles Ltd	220511	Revenue	STC96436
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	12-Nov-13	6864	Careline Lifestyles Ltd	220511	Revenue	STC96569
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	12-Nov-13	15060	Careline Lifestyles Ltd	220511	Revenue	STC96728
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	12-Nov-13	8699.2	Castlebeck Care	220511	Revenue	STC96625
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	12-Nov-13	10060.4	Castlebeck Care	220511	Revenue	STC96657
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	12-Nov-13	11800	Castlebeck Care	220511	Revenue	STC96678
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	12-Nov-13	931	CD Passenger Services	220550	Revenue	STC95225
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Children with Disability Team	Client Travel & Subsistence	12-Nov-13	940	CD Passenger Services	213100	Revenue	STC95234
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	12-Nov-13	646	CD Passenger Services	218950	Revenue	STC94632
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	12-Nov-13	798	CD Passenger Services	218950	Revenue	STC94961
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	12-Nov-13	836	CD Passenger Services	218950	Revenue	STC95039
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	12-Nov-13	1444	CD Passenger Services	218950	Revenue	STC95680
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	12-Nov-13	3168	CD Passenger Services	218930	Revenue	STC96261
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	12-Nov-13	5274	CD Passenger Services	218930	Revenue	STC96476
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	12-Nov-13	6496.4	CHAD	220511	Revenue	STC96548
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-553.2	CHURCH VIEW	221101	Revenue	STC94130
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	12-Nov-13	1351.52	CHURCH VIEW	221101	Revenue	STC95623
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	12-Nov-13	2263.8	Community Integrated Care	220511	Revenue	STC96050
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	12-Nov-13	2333.87	Community Integrated Care	220511	Revenue	STC96067

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Children, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	12-Nov-13	2339.26	Community Integrated Care	220511	Revenue	STC96070
South Tyneside Council	00CL	Children, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	12-Nov-13	2411.67	Community Integrated Care	220511	Revenue	STC96089
South Tyneside Council	00CL	Children, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	12-Nov-13	3852.81	Community Integrated Care	220511	Revenue	STC96362
South Tyneside Council	00CL	Children, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	12-Nov-13	3981.24	Community Integrated Care	220511	Revenue	STC96370
South Tyneside Council	00CL	Children, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	12-Nov-13	-630.4	Conifer Lodge	220901	Revenue	STC94115
South Tyneside Council	00CL	Children, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	12-Nov-13	56160.51	Conifer Lodge	220901	Revenue	STC96848
South Tyneside Council	00CL	Children, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	12-Nov-13	3680	Conifer Lodge	221301	Revenue	STC96334
South Tyneside Council	00CL	Children, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	12-Nov-13	16471.43	Conifer Lodge	220901	Revenue	STC96738
South Tyneside Council	00CL	Children, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	12-Nov-13	2051.8	Cornerstone Quality Care	220511	Revenue	STC95972
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	12-Nov-13	-13136.6	Countrywide Care Homes Limited	221101	Revenue	STC94015
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	12-Nov-13	-1077.04	Countrywide Care Homes Limited	221101	Revenue	STC94081
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-3649.94	Countrywide Care Homes Limited	221101	Revenue	STC94044
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	12-Nov-13	1608	Countrywide Care Homes Limited	221101	Revenue	STC95758
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	12-Nov-13	64327.5	Countrywide Care Homes Limited	221101	Revenue	STC96851
South Tyneside Council	00CL	Children, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	12-Nov-13	19100.55	Countrywide Care Homes Limited	221301	Revenue	STC96754
South Tyneside Council	00CL	Children, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	12-Nov-13	1732	Countrywide Care Homes Limited	220511	Revenue	STC95815
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	12-Nov-13	10026.6	Countrywide Care Homes Limited	221101	Revenue	STC96656
South Tyneside Council	00CL	Children, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	12-Nov-13	2323.88	Craegmoor Facilities Company Limited	220511	Revenue	STC96065
South Tyneside Council	00CL	Children, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	12-Nov-13	55575	Creative Support Ltd	220511	Revenue	STC96847
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	12-Nov-13	-620.52	DAV Homes Ltd	221101	Revenue	STC94118
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	12-Nov-13	3120	DAV Homes Ltd	221101	Revenue	STC96246
South Tyneside Council	00CL	Children, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	12-Nov-13	3120	DAV Homes Ltd	221301	Revenue	STC96247
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-536.44	David Lewis Centre	221101	Revenue	STC94131
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	12-Nov-13	3525.2	David Lewis Centre	221101	Revenue	STC96317
South Tyneside Council	00CL	Children, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	12-Nov-13	5818.04	Doradene	220511	Revenue	STC96500
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	12-Nov-13	-5228.24	Doson Ltd	221101	Revenue	STC94033
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	12-Nov-13	24674.76	Doson Ltd	221101	Revenue	STC96791
South Tyneside Council	00CL	Children, Adults & Families Group	Shared Services	Materials General	12-Nov-13	504	Drinkaware Trust	225310	Revenue	STC94209
South Tyneside Council	00CL	Children, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	12-Nov-13	-1125	Durham Careline Ltd	220511	Revenue	STC94079
South Tyneside Council	00CL	Children, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	12-Nov-13	2990	Durham Careline Ltd	220511	Revenue	STC96220
South Tyneside Council	00CL	Children, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	12-Nov-13	5117	Durham Careline Ltd	220511	Revenue	STC96462
South Tyneside Council	00CL	Children, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	12-Nov-13	7464	Durham Careline Ltd	220511	Revenue	STC96597
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	12-Nov-13	1686	Durham Careline Ltd	221101	Revenue	STC95796
South Tyneside Council	00CL	Children, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	12-Nov-13	2782	Eastcliffe Residential	220511	Revenue	STC96184
South Tyneside Council	00CL	Children, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	12-Nov-13	6063.75	Elpha Lodge Residential Home	220511	Revenue	STC96517
South Tyneside Council	00CL	Children, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	12-Nov-13	2791.28	Elpha Lodge Residential Home	220511	Revenue	STC96190
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	12-Nov-13	2752	Elpha Lodge Residential Home	221101	Revenue	STC96174
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-658.4	Eothen Homes Ltd	221101	Revenue	STC94111
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	12-Nov-13	2220	Eothen Homes Ltd	221101	Revenue	STC96033
South Tyneside Council	00CL	Children, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	12-Nov-13	2955.68	ESPA LTD	220511	Revenue	STC96214
South Tyneside Council	00CL	Children, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	12-Nov-13	6526.32	ESPA LTD	220511	Revenue	STC96550
South Tyneside Council	00CL	Children, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	12-Nov-13	11853.16	ESPA LTD	220511	Revenue	STC96682
South Tyneside Council	00CL	Children, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	12-Nov-13	6694.72	ESPA LTD	220511	Revenue	STC96558
South Tyneside Council	00CL	Children, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	12-Nov-13	7538.24	ESPA LTD	220511	Revenue	STC96602
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	12-Nov-13	-593.72	European Care England Limited	221101	Revenue	STC94120
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	12-Nov-13	1800	European Care England Limited	221101	Revenue	STC95855
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	12-Nov-13	-4726.93	Executive Care Group	221101	Revenue	STC94035
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-1613.88	Executive Care Group	221101	Revenue	STC94061
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	12-Nov-13	82056.78	Executive Care Group	221101	Revenue	STC96859
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	12-Nov-13	4113.42	Executive Care Group	221101	Revenue	STC96390
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	12-Nov-13	-48377.03	Executive Care Group	221101	Revenue	STC94004
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	12-Nov-13	1775.76	Executive Care Group	221101	Revenue	STC95846
South Tyneside Council	00CL	Children, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	12-Nov-13	2500	Executive Care Group	220901	Revenue	STC96112
South Tyneside Council	00CL	Children, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	12-Nov-13	-1515.15	Fairholme Residential	220901	Revenue	STC94063
South Tyneside Council	00CL	Children, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	12-Nov-13	33602.4	Fairholme Residential	220901	Revenue	STC96817
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	12-Nov-13	3744	Fairholme Residential	221101	Revenue	STC96356
South Tyneside Council	00CL	Children, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	12-Nov-13	3132.04	Faycroft Residential	221301	Revenue	STC96257
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	12-Nov-13	1648	Fellingate Care Centre	221101	Revenue	STC95782
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	12-Nov-13	1904	Five Gables Care Home	221101	Revenue	STC95907
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	12-Nov-13	-15194.5	Four Seasons Health Care	221101	Revenue	STC94012
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	12-Nov-13	-3896.28	Four Seasons Health Care	221101	Revenue	STC94040
South Tyneside Council	00CL	Children, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Nursing Care	12-Nov-13	-679.32	Four Seasons Health Care	221301	Revenue	STC94109
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-4263.28	Four Seasons Health Care	221101	Revenue	STC94038
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-2270.12	Four Seasons Health Care	221101	Revenue	STC94052
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	12-Nov-13	21991.03	Four Seasons Health Care	221101	Revenue	STC96775
South Tyneside Council	00CL	Children, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	12-Nov-13	2243.16	Four Seasons Health Care	220511	Revenue	STC96044
South Tyneside Council	00CL	Children, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	12-Nov-13	2243.16	Four Seasons Health Care	220901	Revenue	STC96045
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	12-Nov-13	24840	Four Seasons Health Care	221101	Revenue	STC96793
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	12-Nov-13	39545.08	Four Seasons Health Care	221101	Revenue	STC96829
South Tyneside Council	00CL	Children, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	12-Nov-13	2182.92	Four Seasons Health Care	221301	Revenue	STC96023
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	12-Nov-13	5532	Four Seasons Health Care	221101	Revenue	STC96487
South Tyneside Council	00CL	Children, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	12-Nov-13	3350.29	Four Seasons Health Care	220511	Revenue	STC96290
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	12-Nov-13	8718.8	Four Seasons Health Care	221101	Revenue	STC96626
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	12-Nov-13	10824	Four Seasons Health Care	221101	Revenue	STC96667
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	12-Nov-13	-2243.84	Four Seasons Healthcare	221101	Revenue	STC94053
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	12-Nov-13	3480	Four Seasons Healthcare	221101	Revenue	STC96314
South Tyneside Council	00CL	Economic Regeneration Group	Finance for Business Investment	Grant Payments - General	12-Nov-13	9000	Fresh Freight Ltd	235880	Revenue	STC96634
South Tyneside Council	00CL	Economic Regeneration Capital	Dennis Johnson Centre Demolition	Capital Demolition Costs	12-Nov-13	1250	G O'Brien and Sons (NDC) Ltd and O'Brien Waste Recycling Solutions	825006	Capital	STC95552
South Tyneside Council	00CL	Economic Regeneration Capital	Dennis Johnson Centre Demolition	Capital Demolition Costs	12-Nov-13	14200	G O'Brien and Sons (NDC) Ltd and O'Brien Waste Recycling Solutions	825006	Capital	STC96721
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	12-Nov-13	-1169.88	Gainford Care Homes Ltd	221101	Revenue	STC94077
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-579.88	Gainford Care Homes Ltd	221101	Revenue	STC94124
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	12-Nov-13	1876	Gainford Care Homes Ltd	221101	Revenue	STC95891
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	12-Nov-13	1744	Gainford Care Homes Ltd	221101	Revenue	STC95833
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	12-Nov-13	1863.8	Gainford Care Homes Ltd	221101	Revenue	STC95885
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-859.4	Glenholme House	221101	Revenue	STC94097
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	12-Nov-13	744.74	Glenholme House	221101	Revenue	STC94832
South Tyneside Council	00CL	Children, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	12-Nov-13	1927.6	Glenholme House	221101	Revenue	STC95931

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-9507.08	Hampshire Court	221101	Revenue	STC94021
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	12-Nov-13	11064	Hampshire Court	221101	Revenue	STC96670
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	12-Nov-13	28090.86	Hampshire Court	221101	Revenue	STC96801
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	12-Nov-13	1804	Hampshire Court	221301	Revenue	STC95857
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	12-Nov-13	-2672.19	Harmony House	220901	Revenue	STC94050
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-1812.69	Harmony House	221101	Revenue	STC94058
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	12-Nov-13	7741.13	Harmony House	221101	Revenue	STC96607
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	12-Nov-13	27675	Harmony House	220901	Revenue	STC96800
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	12-Nov-13	3254.64	Harmony House	221101	Revenue	STC96282
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	12-Nov-13	2318.4	Havendene Residential Home	221101	Revenue	STC96063
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-19897.61	Hawthorn Court Care Home	221101	Revenue	STC94011
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Residential	12-Nov-13	-643.52	Hawthorn Court Care Home	221301	Revenue	STC94112
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	12-Nov-13	21789.12	Hawthorn Court Care Home	221101	Revenue	STC96774
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	12-Nov-13	40398.54	Hawthorn Court Care Home	221101	Revenue	STC96832
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	12-Nov-13	1775.76	Hawthorn Court Care Home	221301	Revenue	STC95847
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	12-Nov-13	3808	Hayfield	220511	Revenue	STC96359
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	12-Nov-13	-5760.13	HC-One Limited	221101	Revenue	STC94028
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	12-Nov-13	-2734.74	HC-One Limited	221101	Revenue	STC94049
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	12-Nov-13	-630.4	HC-One Limited	220901	Revenue	STC94116
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-3890.24	HC-One Limited	221101	Revenue	STC94041
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-1720.08	HC-One Limited	221101	Revenue	STC94059
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-910.96	HC-One Limited	221101	Revenue	STC94093
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	12-Nov-13	20011.56	HC-One Limited	221101	Revenue	STC96759
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	12-Nov-13	1983.92	HC-One Limited	221101	Revenue	STC95946
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	12-Nov-13	8170.76	HC-One Limited	221101	Revenue	STC96618
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	12-Nov-13	15055.78	HC-One Limited	221101	Revenue	STC96727
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	12-Nov-13	22054.2	HC-One Limited	220901	Revenue	STC96776
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	12-Nov-13	7080.28	HC-One Limited	221101	Revenue	STC96581
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	12-Nov-13	13225.16	HC-One Limited	221101	Revenue	STC96705
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	12-Nov-13	4023.84	HC-One Limited	221301	Revenue	STC96377
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	12-Nov-13	4131.2	HC-One Limited	221301	Revenue	STC96393
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	12-Nov-13	6669.28	HC-One Limited	221101	Revenue	STC96554
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	12-Nov-13	1856	HC-One Limited	221101	Revenue	STC95879
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	12-Nov-13	6772.16	HC-One Limited	221101	Revenue	STC96563
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	12-Nov-13	1627.32	HC-One Limited	221101	Revenue	STC95766
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	12-Nov-13	7593.88	HC-One Limited	220901	Revenue	STC96604
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	12-Nov-13	3264.24	HC-One Limited	221101	Revenue	STC96285
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-5854.18	Helen McCardle Care Ltd	221101	Revenue	STC94027
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-630.44	Helen McCardle Care Ltd	221101	Revenue	STC94114
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	12-Nov-13	13765.72	Helen McCardle Care Ltd	221101	Revenue	STC96713
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	12-Nov-13	1864.56	Helen McCardle Care Ltd	221101	Revenue	STC95886
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	12-Nov-13	4760.4	Henshaws Yorkshire	221301	Revenue	STC96437
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-972	Highcliffe Care Centre	221101	Revenue	STC94087
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	12-Nov-13	3336	Highcliffe Care Centre	221101	Revenue	STC96287
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-896	Hillcrest Nursing Home (Alnwick)	221101	Revenue	STC94096
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	12-Nov-13	1796	Hillcrest Nursing Home (Alnwick)	221101	Revenue	STC95853
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-924.6	Ivy House Nursing Home	221101	Revenue	STC94092
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	12-Nov-13	2186.84	Ivy House Nursing Home	221101	Revenue	STC96024
South Tyneside Council	0OCL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	12-Nov-13	2035	JENSEN CONSTRUCTION LTD	232870	Revenue	STC95966
South Tyneside Council	0OCL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	12-Nov-13	3680	JENSEN CONSTRUCTION LTD	232870	Revenue	STC96335
South Tyneside Council	0OCL	Economic Regeneration Group	Cleaning Contract Overheads	Purchase of Stock Items	12-Nov-13	1576.9	JPK Trade Supplies Ltd	224420	Revenue	STC95746
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Hebburn Comprehensive School Kitchen	Catering Provisions	12-Nov-13	1506.3	JW Rae Baker & Confectioner	217540	Revenue	STC95716
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	12-Nov-13	500	Kay Care Services Ltd	220511	Revenue	STC94153
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	12-Nov-13	12908	Khalid Hamodi	221101	Revenue	STC96699
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	12-Nov-13	1804	Khalid Hamodi	220901	Revenue	STC95858
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	12-Nov-13	33374	Khalid Hamodi	221101	Revenue	STC96815
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	12-Nov-13	2171.64	LINKAGE COLLEGE	220511	Revenue	STC96017
South Tyneside Council	0OCL	Economic Regeneration Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	12-Nov-13	3465	Lucion Environmental LLP	802855	Capital	STC96312
South Tyneside Council	0OCL	Childrens, Adults & Families Capital	Asbestos Removal from Schools	Capital Enhancement Costs	12-Nov-13	1730	Lucion Environmental LLP	811000	Capital	STC95814
South Tyneside Council	0OCL	Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs	12-Nov-13	720	Lucion Environmental LLP	820003	Capital	STC94783
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	12-Nov-13	-632.04	MAPLEVIEW	220511	Revenue	STC94113
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	12-Nov-13	5600	MAPLEVIEW	220511	Revenue	STC96491
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	12-Nov-13	1628	Melrose House	220901	Revenue	STC95769
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	12-Nov-13	1596	Mental Health Concern	220901	Revenue	STC95754
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	12-Nov-13	8368.96	MILEWOOD HEALTH CARE LTD	220511	Revenue	STC96619
South Tyneside Council	0OCL	Childrens, Adults & Families Capital	Primary Schools ICT	Capital Equipment Purchases	12-Nov-13	8991.75	MISCO	814002	Capital	STC96633
South Tyneside Council	0OCL	Schools Delegated Budgets	Biddick Hall School	Computer Equipment and Hardware	12-Nov-13	-11435.67	MISCO	120280	Revenue	STC94017
South Tyneside Council	0OCL	Schools Delegated Budgets	Biddick Hall School	Computer Equipment and Hardware	12-Nov-13	11435.67	MISCO	120280	Revenue	STC96674
South Tyneside Council	0OCL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	12-Nov-13	3375	National Trust	235820	Revenue	STC96292
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-22512.64	Needham Court Care Home	221101	Revenue	STC94008
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	12-Nov-13	39829.99	Needham Court Care Home	221101	Revenue	STC96831
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	12-Nov-13	31963.68	Needham Court Care Home	221101	Revenue	STC96812
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	12-Nov-13	9415.4	North East Autism Society	220511	Revenue	STC96644
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	12-Nov-13	1997.52	North Lanarkshire Council	221101	Revenue	STC95953
South Tyneside Council	0OCL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	12-Nov-13	15311.33	Northumbrian Roads Ltd	227630	Revenue	STC96731
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	12-Nov-13	2537	Orchard Vale Trust	220511	Revenue	STC96119
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	12-Nov-13	-795.32	Owlett Hall Nursing Home	221101	Revenue	STC94102
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	12-Nov-13	1643.72	Owlett Hall Nursing Home	221101	Revenue	STC95777
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	12-Nov-13	18054.2	Pathways Care Group Limited	220511	Revenue	STC96750
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	12-Nov-13	4495.36	Pathways Care Group Limited	221101	Revenue	STC96418
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Hearing Impaired Service	Furniture & Equipment - General	12-Nov-13	2134	PC Werth Limited	211700	Revenue	STC96007
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	12-Nov-13	3500	Pembroke Court Care Home	220901	Revenue	STC96315
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Residential	12-Nov-13	-945.6	Percy Hedley Foundation	221301	Revenue	STC94091
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	12-Nov-13	4125.8	Percy Hedley Foundation	220511	Revenue	STC96392
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	12-Nov-13	2691.4	Percy Hedley Foundation	221101	Revenue	STC96162
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	12-Nov-13	12164.32	Percy Hedley Foundation	221301	Revenue	STC96685
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	12-Nov-13	-897.4	Potential Limited	220511	Revenue	STC94095

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	12-Nov-13	-630.4	Potential Limited	220511	Revenue	STC94117
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	12-Nov-13	8442.8	Potential Limited	220511	Revenue	STC96620
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	12-Nov-13	1921.4	Potential Limited	221101	Revenue	STC95917
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	12-Nov-13	9607	Potential Limited	220511	Revenue	STC96648
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	12-Nov-13	1801.76	Potential Limited	221101	Revenue	STC95856
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	12-Nov-13	1921.4	Potential Limited	221101	Revenue	STC95916
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	12-Nov-13	-9738.85	Premier Nursing Homes	221101	Revenue	STC94019
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-591	Premier Nursing Homes	221101	Revenue	STC94121
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	12-Nov-13	54944.34	Premier Nursing Homes	221101	Revenue	STC96846
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	12-Nov-13	2222.92	Premier Nursing Homes	220511	Revenue	STC96035
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	12-Nov-13	8731.68	Premier Nursing Homes	221101	Revenue	STC96627
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	12-Nov-13	3567.52	Premier Nursing Homes	221101	Revenue	STC96325
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	12-Nov-13	1743.76	Premier Nursing Homes	221101	Revenue	STC95831
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - Lab Costs for Chlamydia Screening Programme	Independent Sector Payments Public Health	12-Nov-13	6220.25	Public Health England	225043	Revenue	STC96530
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	12-Nov-13	1542.8	QUORN ORCHARDS CARE HOME	221101	Revenue	STC95733
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	12-Nov-13	37547.28	Real Life Options	220511	Revenue	STC96825
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	12-Nov-13	-29942.36	Real Life Options	220511	Revenue	STC94006
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	12-Nov-13	29942.36	Real Life Options	220511	Revenue	STC96807
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	12-Nov-13	600	Redacted - personal data	220901	Revenue	STC94519
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	716.32	Redacted - personal data	220800	Revenue	STC94776
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	732.84	Redacted - personal data	220800	Revenue	STC94809
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	733.04	Redacted - personal data	220800	Revenue	STC94810
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	739.24	Redacted - personal data	220800	Revenue	STC94823
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	739.24	Redacted - personal data	220800	Revenue	STC94824
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	739.24	Redacted - personal data	220800	Revenue	STC94825
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	739.24	Redacted - personal data	220800	Revenue	STC94826
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	742.96	Redacted - personal data	220800	Revenue	STC94830
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	749.76	Redacted - personal data	220800	Revenue	STC94838
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	749.76	Redacted - personal data	220800	Revenue	STC94839
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	754.36	Redacted - personal data	220800	Revenue	STC94850
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	756.04	Redacted - personal data	220800	Revenue	STC94854
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	756.04	Redacted - personal data	220800	Revenue	STC94855
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	756.04	Redacted - personal data	220800	Revenue	STC94856
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	757.76	Redacted - personal data	220800	Revenue	STC94860
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	759.52	Redacted - personal data	220800	Revenue	STC94864
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	760.76	Redacted - personal data	220800	Revenue	STC94868
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	776.76	Redacted - personal data	220800	Revenue	STC94926
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	780.6	Redacted - personal data	220800	Revenue	STC94935
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	780.76	Redacted - personal data	220800	Revenue	STC94936
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	798.56	Redacted - personal data	220800	Revenue	STC94963
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	818.68	Redacted - personal data	220800	Revenue	STC95005
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	823.6	Redacted - personal data	220800	Revenue	STC95018
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	850.2	Redacted - personal data	220800	Revenue	STC95064
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	850.2	Redacted - personal data	220800	Revenue	STC95065
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	850.2	Redacted - personal data	220800	Revenue	STC95066
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	850.2	Redacted - personal data	220800	Revenue	STC95067
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	880.36	Redacted - personal data	220800	Revenue	STC95103
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	881.56	Redacted - personal data	220800	Revenue	STC95105
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	927.76	Redacted - personal data	220800	Revenue	STC95211
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	938.08	Redacted - personal data	220800	Revenue	STC95231
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	938.08	Redacted - personal data	220800	Revenue	STC95232
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	1096.28	Redacted - personal data	220800	Revenue	STC95437
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	1376.28	Redacted - personal data	220800	Revenue	STC95647
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	1376.28	Redacted - personal data	220800	Revenue	STC95648
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	1464.16	Redacted - personal data	220800	Revenue	STC95687
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	1464.16	Redacted - personal data	220800	Revenue	STC95688
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	1464.16	Redacted - personal data	220800	Revenue	STC95689
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13	1552.04	Redacted - personal data	220800	Revenue	STC95736
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	12-Nov-13	500	Redacted - personal data	221451	Revenue	STC94151
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	12-Nov-13	500	Redacted - personal data	221451	Revenue	STC94152
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Cleaning Expenses	12-Nov-13	1440	Rentokil - Hygiene Division	705000	Revenue	STC95678
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	12-Nov-13	630.57	Ring Ready 2007 Ltd	232870	Revenue	STC94611
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	12-Nov-13	2426.8	Rochell House Residential Care	220511	Revenue	STC96092
South Tyneside Council	00CL	Economic Regeneration Group	Marketing	Non-Staff Advertising	12-Nov-13	1120	Room 501 Publishing	236059	Revenue	STC95455
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	12-Nov-13	1717.44	Rosemount Care Home	221101	Revenue	STC95807
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	12-Nov-13	-5415.26	Roseway House	221101	Revenue	STC94031
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Nursing Care	12-Nov-13	-564.08	Roseway House	221301	Revenue	STC94127
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-6162.64	Roseway House	221101	Revenue	STC94025
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	12-Nov-13	16911.91	Roseway House	221101	Revenue	STC96741
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	12-Nov-13	2214.92	Roseway House	220901	Revenue	STC96031
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	12-Nov-13	11074.6	Roseway House	221101	Revenue	STC96672
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	12-Nov-13	2214.92	Roseway House	221301	Revenue	STC96030
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	12-Nov-13	12710.32	Roseway House	221101	Revenue	STC96696
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	12-Nov-13	1775.76	Roseway House	220901	Revenue	STC95848
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	12-Nov-13	5327.28	Roseway House	221101	Revenue	STC96477
South Tyneside Council	00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs	12-Nov-13	543.7	Safe Strip UK Ltd	820006	Capital	STC94327
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-2393.2	Seahaven Rest Home	221101	Revenue	STC94051
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	12-Nov-13	5240.15	Seahaven Rest Home	221101	Revenue	STC96473
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	12-Nov-13	1627.32	Seahaven Rest Home	220511	Revenue	STC95767
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	12-Nov-13	9763.92	Seahaven Rest Home	221101	Revenue	STC96650
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	12-Nov-13	23500	SELF LTD	220511	Revenue	STC96788
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	12-Nov-13	6055.8	Self Unlimited	220511	Revenue	STC96515
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	12-Nov-13	1848.6	SEYMOUR HOUSE	221101	Revenue	STC95875
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-528	SLW LIMITED	221101	Revenue	STC94133
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	12-Nov-13	1720	SLW LIMITED	221101	Revenue	STC95809
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	12-Nov-13	1191.03	South Tyneside Homes	999999	Balance Sheet	STC95513
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	12-Nov-13	2748.09	South Tyneside Homes	999999	Balance Sheet	STC96172

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	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	12-Nov-13	609.62	South Tyneside Homes	999700	Balance Sheet	STC94541
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	12-Nov-13	6312.22	South Tyneside Homes	999700	Balance Sheet	STC96535
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	12-Nov-13	13210.15	South Tyneside Homes	999700	Balance Sheet	STC96704
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	12-Nov-13	41296.65	South Tyneside Homes	999700	Balance Sheet	STC96833
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	12-Nov-13	127954.4	South Tyneside Homes	999700	Balance Sheet	STC96874
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	12-Nov-13	143905.38	South Tyneside Homes	999700	Balance Sheet	STC96876
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens - School Nursing and NCMF	Payments to Foundation Trust	12-Nov-13	7355.34	South Tyneside NHS Foundation Trust	225126	Revenue	STC96590
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - NCA GUM Open Access	Payments to Foundation Trust	12-Nov-13	10379.77	South Tyneside NHS Foundation Trust	225045	Revenue	STC96660
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Matrix	Payments to Health Bodies - General	12-Nov-13	-32174	South Tyneside NHS Foundation Trust	216510	Revenue	STC94005
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	12-Nov-13	9843.75	South Tyneside NHS Foundation Trust	220511	Revenue	STC96651
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	12-Nov-13	9843.75	South Tyneside NHS Foundation Trust	220511	Revenue	STC96652
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	12-Nov-13	73791.04	South Tyneside NHS Foundation Trust	220511	Revenue	STC96857
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	12-Nov-13	1631.04	Sovereign Care (NE) Ltd	220901	Revenue	STC95770
South Tyneside Council	00CL	Economic Regeneration Capital	Temple Park Infants	Capital Enhancement Costs	12-Nov-13	10785	SPRINGS ROOFING LTD	820071	Capital	STC96665
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	12-Nov-13	38792.55	St Annes Community Services	220511	Revenue	STC96828
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	12-Nov-13	-593.92	St Cuthberts Care	221101	Revenue	STC94119
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	12-Nov-13	1820	St Cuthberts Care	221101	Revenue	STC95865
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	12-Nov-13	2219.16	St Georges Rest Home	221101	Revenue	STC96032
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-858.48	ST MARTINS CARE LTD	221101	Revenue	STC94098
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	12-Nov-13	1886	ST MARTINS CARE LTD	221101	Revenue	STC95894
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Short Term Care	12-Nov-13	2784	ST OSWALDS HOSPICE	220511	Revenue	STC96187
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	12-Nov-13	2310	St Wilfrid's Hall Nursing Home	221101	Revenue	STC96061
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	12-Nov-13	1688.4	Stanton Lodge	221301	Revenue	STC95798
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	12-Nov-13	4256	Stepping Stones	221301	Revenue	STC96406
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Nov-13	1111.11	Team Fostering North East	213500	Revenue	STC95449
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Nov-13	3000	Team Fostering North East	213500	Revenue	STC96222
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Nov-13	3011.43	Team Fostering North East	213500	Revenue	STC96228
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Nov-13	3100	Team Fostering North East	213500	Revenue	STC96234
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Nov-13	3100	Team Fostering North East	213500	Revenue	STC96235
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Nov-13	3100	Team Fostering North East	213500	Revenue	STC96236
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Nov-13	3128.4	Team Fostering North East	213500	Revenue	STC96248
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Nov-13	3128.4	Team Fostering North East	213500	Revenue	STC96249
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Nov-13	3128.4	Team Fostering North East	213500	Revenue	STC96250
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Nov-13	3128.4	Team Fostering North East	213500	Revenue	STC96251
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Nov-13	3128.57	Team Fostering North East	213500	Revenue	STC96252
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Nov-13	3232.86	Team Fostering North East	213500	Revenue	STC96270
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Nov-13	3232.86	Team Fostering North East	213500	Revenue	STC96271
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Nov-13	4885.8	Team Fostering North East	213500	Revenue	STC96444
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes Env - Trinity	Enhancement HRA Capital - ST Homes	12-Nov-13	1750	TEMPLETOWN CANOPIES	800099	Capital	STC95835
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-4394	The Branches Rest Home	221101	Revenue	STC94037
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	12-Nov-13	10702.56	The Branches Rest Home	221101	Revenue	STC96663
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	12-Nov-13	1743.76	The Branches Rest Home	220901	Revenue	STC95832
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	12-Nov-13	12206.32	The Branches Rest Home	221101	Revenue	STC96688
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	12-Nov-13	3650.68	The Hospitaller Order of St John of God	220511	Revenue	STC96331
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-12459.68	The Lodge Residential	221101	Revenue	STC94016
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	12-Nov-13	32107.68	The Lodge Residential	221101	Revenue	STC96813
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	12-Nov-13	17437.6	The Lodge Residential	221101	Revenue	STC96745
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	12-Nov-13	-3095.6	The Meadows Care Home	221101	Revenue	STC94047
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-9756.68	The Meadows Care Home	221101	Revenue	STC94018
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	12-Nov-13	8891.68	The Meadows Care Home	221101	Revenue	STC96631
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	12-Nov-13	15280.44	The Meadows Care Home	221101	Revenue	STC96730
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	12-Nov-13	17799.38	The Meadows Care Home	221101	Revenue	STC96749
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	12-Nov-13	13950.08	The Meadows Care Home	221101	Revenue	STC96717
South Tyneside Council	00CL	Chief Executive	2013 Events Programme	Tyne & Wear City Regions	12-Nov-13	5928.43	THE TRAVEL BUREAU	240700	Revenue	STC96508
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	12-Nov-13	-977.2	Thomas Knight Care Home	221101	Revenue	STC94086
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	12-Nov-13	1676.32	Thomas Knight Care Home	221101	Revenue	STC95792
South Tyneside Council	00CL	Business & Area Management Group	Integrated Transport Design	Other Service Contracts & Supplies	12-Nov-13	684	Traffic Control & Management Ltd t/a TM Lincs	227520	Revenue	STC94705
South Tyneside Council	00CL	Childrens, Adults & Families Group	Management Costs	Purchase of Stock Items	12-Nov-13	847.55	Tynetec Ltd	221530	Revenue	STC95058
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	12-Nov-13	16470.35	UNITED RESPONSE	220511	Revenue	STC96737
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	12-Nov-13	840	UNITED RESPONSE	220511	Revenue	STC95046
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	12-Nov-13	17154.16	UNITED RESPONSE	220511	Revenue	STC96744
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	12-Nov-13	1213.33	UNITED RESPONSE	220511	Revenue	STC95530
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	12-Nov-13	16470.35	UNITED RESPONSE	220511	Revenue	STC96736
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	12-Nov-13	86948.16	UNITED RESPONSE	220511	Revenue	STC96861
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	12-Nov-13	17578.17	UNITED RESPONSE	220511	Revenue	STC96748
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Supported Living	12-Nov-13	959.2	UNITED RESPONSE	220790	Revenue	STC95261
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-532.72	Wellburn Care Homes	221101	Revenue	STC94132
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	12-Nov-13	1900	Wellburn Care Homes	221101	Revenue	STC95903
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	12-Nov-13	1717.04	West Farm Care Centre	221101	Revenue	STC95806
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-9351.04	Westoe Grange Care Home	221101	Revenue	STC94022
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	12-Nov-13	8918.8	Westoe Grange Care Home	221101	Revenue	STC96632
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	12-Nov-13	27115.46	Westoe Grange Care Home	221101	Revenue	STC96798
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	12-Nov-13	1833.8	WINDSOR COURT CARE HOME	220901	Revenue	STC95870
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	12-Nov-13	501.81	Windsor Nursing Home	221101	Revenue	STC94206
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13	-3782.4	Windsor Nursing Home	221101	Revenue	STC94042
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	12-Nov-13	7145.1	Windsor Nursing Home	221101	Revenue	STC95585
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	12-Nov-13	-1637.19	Windsor Nursing Home	220511	Revenue	STC94060
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	12-Nov-13	21517.36	Windsor Nursing Home	221101	Revenue	STC96772
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	12-Nov-13	2222.92	Windsor Nursing Home	221301	Revenue	STC96036
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	12-Nov-13	7135.04	Windsor Nursing Home	221101	Revenue	STC96583
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	12-Nov-13	5231.28	Windsor Nursing Home	221101	Revenue	STC96471
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Specialist Services Fees	13-Nov-13	2175	AA Signs	827000	Capital	STC96019
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Sundry Costs	13-Nov-13	580	AA Signs	828502	Capital	STC94431
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Team	Home Care	13-Nov-13	2337	Allied Healthcare Group Limited	221150	Revenue	STC96068
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Older Persons Team (former Central)	Other Service Contracts & Supplies	13-Nov-13	12278.71	Allied Healthcare Group Limited	221130	Revenue	STC96690
South Tyneside Council	00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	13-Nov-13	3900	AM and B Wilson Ltd	820002	Capital	STC96366
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds RC School Kitchen	Furniture & Equipment - General	13-Nov-13	4195	AM and B Wilson Ltd	217315	Revenue	STC96403

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	Repairs & Maintenance Community Centres	Property Planned Maintenance	13-Nov-13	730	AM and B Wilson Ltd	232850	Revenue	STC94804
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Town Hall	Cleaning Charges	13-Nov-13	521.84	Arrow County Supplies	232510	Revenue	STC94247
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	13-Nov-13	1203	Care-Ability	221420	Revenue	STC95525
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Travel & Subsistence	13-Nov-13	544	CD Passenger Services	220511	Revenue	STC94328
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Travel & Subsistence	13-Nov-13	594	CD Passenger Services	220511	Revenue	STC94459
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	13-Nov-13	2449.72	Civils & Lintels	227630	Revenue	STC96097
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (East)	Legal Advisors	13-Nov-13	525	Concateno	213400	Revenue	STC94257
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (East)	Legal Advisors	13-Nov-13	2550	Dere Street Barristers	213400	Revenue	STC96127
South Tyneside Council	00CL	Childrens, Adults & Families Group	Elderly Support Services	Mortuary Services	13-Nov-13	1294.33	Dignity Funerals Ltd	220040	Revenue	STC95583
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Junior School Kitchen	Furniture & Equipment - General	13-Nov-13	1130	Excel Refrigeration	217425	Revenue	STC95462
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	13-Nov-13	2802.99	Flexpress Limited	230641	Revenue	STC96194
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	13-Nov-13	8462.4	Footprint Learning and Development	230641	Revenue	STC96621
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	13-Nov-13	10745	Fox & Associates Consulting Ltd	230641	Revenue	STC96664
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	13-Nov-13	1890	George Vardy Haulage	227000	Revenue	STC95897
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	13-Nov-13	1890	George Vardy Haulage	227000	Revenue	STC95898
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	13-Nov-13	1900	George Vardy Haulage	227000	Revenue	STC95904
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	13-Nov-13	2000	George Vardy Haulage	227000	Revenue	STC95956
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre Vending	Vending Machine Stock	13-Nov-13	622.6	Glaxo Smithkline Consumer Healthcare	224070	Revenue	STC94594
South Tyneside Council	00CL	Housing Revenue Account	Croftside House	Furniture & Equipment - General	13-Nov-13	1103.54	H N Storey Ltd	705100	Revenue	STC95445
South Tyneside Council	00CL	Business & Area Management Group	Sports Development	Furniture & Equipment - General	13-Nov-13	597.5	Industrial Workwear Limited	223890	Revenue	STC94510
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green - Business Incubation	Rent Income - General	13-Nov-13	2474.75	International Pipelines Ltd	235950	Revenue	STC96104
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	13-Nov-13	657.46	J P LENNARD LIMITED	827000	Capital	STC94653
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	13-Nov-13	1306.57	J P LENNARD LIMITED	827000	Capital	STC95598
South Tyneside Council	00CL	Economic Regeneration Capital	Hebburn Comprehensive School Window Replacement Phase 2	Capital Enhancement Costs	13-Nov-13	2461.5	JC MAINTENANCE SERVICES LTD	820063	Capital	STC96101
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Construction Costs	13-Nov-13	1306.77	JENSEN CONSTRUCTION LTD	828502	Capital	STC95599
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	13-Nov-13	525	JENSEN CONSTRUCTION LTD	828520	Capital	STC94258
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	13-Nov-13	895	JENSEN CONSTRUCTION LTD	232860	Revenue	STC95149
South Tyneside Council	00CL	Economic Regeneration Capital	Dune Management Plan	Capital Enhancement Costs	13-Nov-13	5178.91	Landscape Management Services Ltd	828004	Capital	STC96468
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Staff Training	13-Nov-13	1051.79	Liquidlogic	237070	Revenue	STC95361
South Tyneside Council	00CL	Childrens, Adults & Families Group	Primary Education	Specialist Services	13-Nov-13	990	Norma Appleby - Early Years Specialist Services Ltd	210550	Revenue	STC95287
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	13-Nov-13	-961.24	NPOWER	232330	Revenue	STC94090
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	13-Nov-13	717.46	NPOWER	232330	Revenue	STC94780
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	13-Nov-13	1220.71	NPOWER	232330	Revenue	STC95535
South Tyneside Council	00CL	Business & Area Management Group	OCE Print Contract	Printing Contract	13-Nov-13	2090	OCE FINANCE	230080	Revenue	STC95994
South Tyneside Council	00CL	Business & Area Management Group	OCE Print Contract	Printing Contract	13-Nov-13	5091.2	OCE FINANCE	230080	Revenue	STC96458
South Tyneside Council	00CL	Business & Area Management Group	Street Cleansing Management	Other Service Contracts & Supplies	13-Nov-13	9740	Overton UK Ltd	226940	Revenue	STC96649
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	13-Nov-13	6990	Park House Healthcare Ltd	221420	Revenue	STC96575
South Tyneside Council	00CL	Childrens, Adults & Families Group	ACL Group Central Costs	Software	13-Nov-13	500	PELLCOMP SOFTWARE LTD	216250	Revenue	STC94155
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Advisors & Specialist Services Fees	13-Nov-13	6704.35	Pinsent Masons LLP	828512	Capital	STC96560
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Agency Staff - Non-Teachers	13-Nov-13	700	Redacted - personal data	213800	Revenue	STC94753
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Agency Staff - Non-Teachers	13-Nov-13	1370.3	Redacted - personal data	213800	Revenue	STC95633
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	13-Nov-13	2690	Redacted - personal data	819000	Capital	STC96161
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services	13-Nov-13	8000	Redacted - personal data	237020	Revenue	STC96613
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	13-Nov-13	3706.86	Redacted - personal data	220511	Revenue	STC96337
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Newspapers And Periodicals	13-Nov-13	636.91	Redacted - personal data	223170	Revenue	STC94620
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	13-Nov-13	500	Redacted - personal data	230641	Revenue	STC94154
South Tyneside Council	00CL	Housing Revenue Account	Farding Lake Square	Tenant Removal Charges	13-Nov-13	4700	Redacted - personal data	707662	Revenue	STC96431
South Tyneside Council	00CL	Economic Regeneration Capital	Electricity at Work	Capital Construction Costs	13-Nov-13	1010.01	Ring Ready 2007 Ltd	820001	Capital	STC95315
South Tyneside Council	00CL	Economic Regeneration Capital	Electricity at Work	Capital Enhancement Costs	13-Nov-13	981.16	Ring Ready 2007 Ltd	820001	Capital	STC95278
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	13-Nov-13	560.65	Ring Ready 2007 Ltd	232850	Revenue	STC94387
South Tyneside Council	00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs	13-Nov-13	968.4	Safe Strip UK Ltd	820006	Capital	STC95268
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	13-Nov-13	750	Serendipity	235820	Revenue	STC94841
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Demolition Costs	13-Nov-13	3988	Shield Environmental Services Ltd	825002	Capital	STC96373
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes Heating - Gas Installations	Enhancement HRA Capital - Heating Renewal	13-Nov-13	123612.63	South Tyneside Homes	800095	Capital	STC96873
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hampden St Day Care	Client Travel & Subsistence	13-Nov-13	547.3	South Tyneside Taxi Agency Limited	220320	Revenue	STC94336
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	13-Nov-13	829	Stanley Travel	219100	Revenue	STC95031
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Printing & Stationery Consumables	13-Nov-13	523.58	Supplies Team	231320	Revenue	STC94252
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Business Works	Maintenance of Computer Equipment	13-Nov-13	1176.86	Technology Services Group Ltd (TSG)	235965	Revenue	STC95501
South Tyneside Council	00CL	Childrens, Adults & Families Group	ASL Learning Support	Grant Payments - General	13-Nov-13	612	The Childcare People	216130	Revenue	STC94548
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learner Support	Grant Payments - General	13-Nov-13	885	The Childcare People	216000	Revenue	STC95117
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	13-Nov-13	58100	Training in Childcare	216191	Revenue	STC96849
South Tyneside Council	00CL	Childrens, Adults & Families Group	Management Costs	Purchase of Stock Items	13-Nov-13	1439.5	Tynetec Ltd	221530	Revenue	STC95677
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hospital Tuition	Agency Staff - Teachers	13-Nov-13	500	Vision for Education	211390	Revenue	STC94156
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	13-Nov-13	1716.84	WATERSTONES	223170	Revenue	STC95805
South Tyneside Council	00CL	Economic Regeneration Group	Tourist Information Centre	Furniture & Equipment - General	13-Nov-13	1101.55	Westovian Theatre Society	223760	Revenue	STC95443
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs	13-Nov-13	2828	WINDOOR SERVICES	232810	Revenue	STC96197
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	13-Nov-13	709	WINDOOR SERVICES	232860	Revenue	STC94765
South Tyneside Council	00CL	Business & Area Management Group	Civic Duties	Hospitality	13-Nov-13	636.5	Youngs Catering	232200	Revenue	STC94618
South Tyneside Council	00CL	Economic Regeneration Capital	Listed Buildings - Memorials	Capital Enhancement Costs	14-Nov-13	626.63	Abbey Stonecraft Ltd	820037	Capital	STC94605
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Telephone Charges	14-Nov-13	1735.12	ASPIRE TECHNOLOGY SOLUTIONS LTD	235970	Revenue	STC95825
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Business Works	Telephone Charges	14-Nov-13	1831.74	ASPIRE TECHNOLOGY SOLUTIONS LTD	235965	Revenue	STC95869
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Telephone Charges	14-Nov-13	2115.85	ASPIRE TECHNOLOGY SOLUTIONS LTD	235960	Revenue	STC95999
South Tyneside Council	00CL	Childrens, Adults & Families Group	Emotional Health and Wellbeing - Public Mental Health	Voluntary Sector - General	14-Nov-13	1830	Bliss-Ability	225191	Revenue	STC95868
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	14-Nov-13	23205.11	Brett Fuels Limited	227000	Revenue	STC96786
South Tyneside Council	00CL	Business & Area Management Group	Agency Contract Suspense	Agency Staff - Non-Teachers	14-Nov-13	32676.7	Comensura Ltd	238650	Revenue	STC96814
South Tyneside Council	00CL	Childrens, Adults & Families Group	Obesity - Cycling	Independent Sector Payments Public Health	14-Nov-13	2538	Cycletrax	225019	Revenue	STC96120
South Tyneside Council	00CL	Business & Area Management Group	Administration-Leisure Facilities	Furniture & Equipment - General	14-Nov-13	992.71	Delta Computer Services	223940	Revenue	STC95290
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Legal Advisors	14-Nov-13	1375	Dere Street Barristers	213100	Revenue	STC95639
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services	14-Nov-13	2780	Gateshead Council	237020	Revenue	STC96183
South Tyneside Council	00CL	Schools Delegated Budgets	Jarrow School	Devolved Formula Capital	14-Nov-13	20427.01	Inspiredspaces Stag (PROJECTC01) Limited	140330	Revenue	STC96762
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes - Insulation Upgrades	Enhancement HRA Capital - ST Homes	14-Nov-13	2662	KNW Limited	800030	Capital	STC96158
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services	14-Nov-13	1050	LNZ Associates	237020	Revenue	STC95355
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Josephs RC Comprehensive School D Kitchen	Catering Provisions	14-Nov-13	514.79	Lowries Caterserve	217510	Revenue	STC94226
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	14-Nov-13	2910	M M E Property Development	819000	Capital	STC96205
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Valuation Services	14-Nov-13	705	Moody & Co	232300	Revenue	STC94760
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General	14-Nov-13	800	NCFE	216180	Revenue	STC94965
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes Doors	Enhancement HRA Capital - ST Homes	14-Nov-13	509	Northeast Panels Limited	800047	Capital	STC94219

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	14-Nov-13	15032.44	Northumbrian Roads Ltd	850000	Capital	STC96726
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	14-Nov-13	928.48	Northumbrian Roads Ltd	227630	Revenue	STC95217
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Specialist Services	14-Nov-13	950	Number 10 Interim Ltd	240102	Revenue	STC95250
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Specialist Services	14-Nov-13	2375	Number 10 Interim Ltd	240102	Revenue	STC96081
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	14-Nov-13	706.82	Redacted - personal data	710020	Revenue	STC94763
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	14-Nov-13	1050.59	Redacted - personal data	710020	Revenue	STC95357
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	14-Nov-13	1168.19	Redacted - personal data	710020	Revenue	STC95496
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	14-Nov-13	2783.92	Redacted - personal data	710020	Revenue	STC96186
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	14-Nov-13	7135.04	Redacted - personal data	221101	Revenue	STC96584
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	14-Nov-13	514.22	Ring Ready 2007 Ltd	232850	Revenue	STC94224
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	14-Nov-13	873.3	Ring Ready 2007 Ltd	232850	Revenue	STC95099
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	14-Nov-13	1351.1	Ring Ready 2007 Ltd	232870	Revenue	STC95622
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Asbestos Removal from Schools	Capital Enhancement Costs	14-Nov-13	1174.3	Safe Strip UK Ltd	811000	Capital	STC95499
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services	14-Nov-13	5099	Sheffield Teaching Hospitals NHS Trust	237020	Revenue	STC96460
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	14-Nov-13	10274.15	South Tyneside Homes	999999	Balance Sheet	STC96659
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	14-Nov-13	1363.41	South Tyneside Homes	999700	Balance Sheet	STC95631
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	14-Nov-13	3180.29	South Tyneside Homes	999700	Balance Sheet	STC96265
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	14-Nov-13	8062.25	South Tyneside Homes	999700	Balance Sheet	STC96615
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	14-Nov-13	12191.81	South Tyneside Homes	999700	Balance Sheet	STC96687
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	14-Nov-13	17141.86	South Tyneside Homes	999700	Balance Sheet	STC96743
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	14-Nov-13	41589.79	South Tyneside Homes	999700	Balance Sheet	STC96834
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	14-Nov-13	98023.03	South Tyneside Homes	999700	Balance Sheet	STC96866
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	14-Nov-13	99191.43	South Tyneside Homes	999700	Balance Sheet	STC96868
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	14-Nov-13	148445.45	South Tyneside Homes	999700	Balance Sheet	STC96877
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	14-Nov-13	190984.33	South Tyneside Homes	999700	Balance Sheet	STC96882
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	14-Nov-13	196663.86	South Tyneside Homes	999700	Balance Sheet	STC96884
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	14-Nov-13	416376.71	South Tyneside Homes	999700	Balance Sheet	STC96896
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	14-Nov-13	1845.86	T W Plumbing and Heating Ltd	819000	Capital	STC95874
South Tyneside Council	00CL	Business & Area Management Group	Civic Duties	Hospitality	14-Nov-13	1382	THE TRAVEL BUREAU	240010	Revenue	STC95652
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes Wilkinson Court - High-rise	Enhancement HRA Capital - ST Homes	14-Nov-13	862.24	VINCI CONSTRUCTION UK LIMITED	800077	Capital	STC95084
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	14-Nov-13	1260	Windmill Sustainable Business Solutions Limited	828520	Capital	STC95561
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling	14-Nov-13	1919.52	Windmill Sustainable Business Solutions Limited	228370	Revenue	STC95915
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Specialist Services	14-Nov-13	519.84	Zurich Insurance Company	222840	Revenue	STC94239
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Home Care	15-Nov-13	2048.3	Allied Healthcare Group Limited	221111	Revenue	STC95968
South Tyneside Council	00CL	Economic Regeneration Capital	Horsley Hill CA	Capital Enhancement Costs	15-Nov-13	1872.58	Arrow County Supplies	827022	Capital	STC95890
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	15-Nov-13	872.85	Arrow County Supplies	827000	Capital	STC95097
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	15-Nov-13	1132.65	Arrow County Supplies	827000	Capital	STC95466
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Staff Training	15-Nov-13	757.65	BAAF REGISTERED CHARITY	213900	Revenue	STC94859
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Residential Care In Borough	15-Nov-13	708.88	CARE UK	221111	Revenue	STC94764
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes Westmoreland Court-High-rise	Enhancement HRA Capital - ST Homes	15-Nov-13	22844.01	Cormeton Electronics Ltd	800076	Capital	STC96783
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Foxdens Childrens Respite Unit	Capital Enhancement Costs	15-Nov-13	3363	DCM Projects Ltd	816601	Capital	STC96291
South Tyneside Council	00CL	Business & Area Management Group	Haven Point	Furniture & Equipment - General	15-Nov-13	1493.58	Delta One Security Ltd	222950	Revenue	STC95705
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	15-Nov-13	780	FMG Support Services	230641	Revenue	STC94933
South Tyneside Council	00CL	Business & Area Management Group	Haven Point	Non-Staff Advertising	15-Nov-13	4500	Forward and Thinking Limited	222950	Revenue	STC96419
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children & Families Social Care	Staff Advertising	15-Nov-13	6700	Forward and Thinking Limited	212050	Revenue	STC96559
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	15-Nov-13	660	Gentoo Group Ltd	227630	Revenue	STC94658
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	15-Nov-13	840	George Vardy Haulage	227000	Revenue	STC95047
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	15-Nov-13	900	George Vardy Haulage	227000	Revenue	STC95153
South Tyneside Council	00CL	Business & Area Management Group	Tree Maintenance	Routine Contracted Grounds Maintenance	15-Nov-13	53532.37	Glendale Managed Services Ltd	226790	Revenue	STC96844
South Tyneside Council	00CL	Business and Area Management Capital	Grounds Maintenance Invest to Save	Capital Construction Costs	15-Nov-13	2520	Groundwork South Tyneside & Newcastle	854503	Capital	STC96116
South Tyneside Council	00CL	Economic Regeneration Capital	Horsley Hill CA	Capital Construction Costs	15-Nov-13	2338.5	Groundwork South Tyneside & Newcastle	827022	Capital	STC96069
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	15-Nov-13	1265.41	J P LENNARD LIMITED	827000	Capital	STC95569
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Advisors & Specialist Services Fees	15-Nov-13	1550	L & M Survey Services Ltd	828512	Capital	STC95735
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	15-Nov-13	2737.5	MENCAP	220511	Revenue	STC96170
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	15-Nov-13	600	Milburn Services Ltd	707210	Revenue	STC94520
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	15-Nov-13	2126	Milburn Services Ltd	707210	Revenue	STC96001
South Tyneside Council	00CL	All Services	All Services	Travel and Subsistence total	15-Nov-13	60770.25	N/A	N/A	Revenue	N/A
South Tyneside Council	00CL	Childrens, Adults & Families Group	Chuter Ede Education Centre	Postage Charges	15-Nov-13	2000	Neopost Limited	218400	Revenue	STC95957
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services	15-Nov-13	5775	Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC96497
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	15-Nov-13	773.04	North East Autism Society	220511	Revenue	STC94916
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	15-Nov-13	1030.72	North East Autism Society	220511	Revenue	STC95331
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	15-Nov-13	2230.32	North East Autism Society	220511	Revenue	STC96037
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	15-Nov-13	2230.32	North East Autism Society	220511	Revenue	STC96038
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	15-Nov-13	2451.42	North East Autism Society	220511	Revenue	STC96099
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	15-Nov-13	2451.42	North East Autism Society	220511	Revenue	STC96100
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	15-Nov-13	2554.36	North East Autism Society	220511	Revenue	STC96128
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	15-Nov-13	2554.36	North East Autism Society	220511	Revenue	STC96129
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	15-Nov-13	5904.84	North East Autism Society	220511	Revenue	STC96507
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	15-Nov-13	13804.28	North East Autism Society	220511	Revenue	STC96714
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	15-Nov-13	13804.28	North East Autism Society	220511	Revenue	STC96715
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Seamless Care	15-Nov-13	2230.36	North East Autism Society	220511	Revenue	STC96039
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Seamless Care	15-Nov-13	3562	North East Autism Society	220511	Revenue	STC96323
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Postage Charges	15-Nov-13	6299.53	Pitney Bowes Ltd	231320	Revenue	STC96533
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	15-Nov-13	547.36	Places for People	213300	Revenue	STC94337
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	15-Nov-13	513.26	Places for People	221101	Revenue	STC94222
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	15-Nov-13	3144.77	Places for People	221101	Revenue	STC96260
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	15-Nov-13	1235.82	Pulse Fitness Ltd	827000	Capital	STC95545
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	15-Nov-13	1918.04	Pulse Fitness Ltd	827000	Capital	STC95914
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	15-Nov-13	13540.33	Redacted - personal data	220511	Revenue	STC96710
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	15-Nov-13	1906.24	Redacted - personal data	221101	Revenue	STC95908
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	15-Nov-13	558.53	Redacted - personal data	710020	Revenue	STC94373
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	15-Nov-13	750	Redacted - personal data	231100	Revenue	STC94842
Tyne and Wear Pensions Fund	00CL	Tyne and Wear Pension Fund	Investment Property	Surveyors Fees	15-Nov-13	850	Savills (L&P) Ltd		STP1154	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	15-Nov-13	650	South Tyneside Taxi Agency Limited	220550	Revenue	STC94638
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	15-Nov-13	2350	South Tyneside Taxi Agency Limited	218950	Revenue	STC96073
South Tyneside Council	00CL	Childrens, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	15-Nov-13	515	South Tyneside Taxi Agency Limited	218900	Revenue	STC94228
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	15-Nov-13	1029	South Tyneside Taxi Agency Limited	218930	Revenue	STC95327

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	OOCL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	15-Nov-13	1200.5	Specialist Alarm Services Ltd	232840	Revenue	STC95522
South Tyneside Council	OOCL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	15-Nov-13	1200.5	Specialist Alarm Services Ltd	232840	Revenue	STC95523
South Tyneside Council	OOCL	Economic Regeneration Capital	Temple Park Infants	Capital Enhancement Costs	15-Nov-13	9599	SPRINGS ROOFING LTD	820071	Capital	STC96647
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	15-Nov-13	795	St Cuthberts Care	220511	Revenue	STC94959
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	15-Nov-13	840	St Cuthberts Care	220511	Revenue	STC95048
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	15-Nov-13	1060	St Cuthberts Care	220511	Revenue	STC95369
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	15-Nov-13	1325	St Cuthberts Care	220511	Revenue	STC95606
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Short Term Care	15-Nov-13	1740	ST OSWALDS HOSPICE	221301	Revenue	STC95827
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Short Term Care	15-Nov-13	2088	ST OSWALDS HOSPICE	221301	Revenue	STC95991
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	15-Nov-13	829	Stanley Travel	219100	Revenue	STC95032
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Nov-13	811	Swiis Foster Care Ltd	213500	Revenue	STC94989
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Nov-13	811	Swiis Foster Care Ltd	213500	Revenue	STC94990
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Nov-13	820	Swiis Foster Care Ltd	213500	Revenue	STC95009
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Nov-13	883	Swiis Foster Care Ltd	213500	Revenue	STC95111
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Nov-13	901	Swiis Foster Care Ltd	213500	Revenue	STC95167
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Nov-13	901	Swiis Foster Care Ltd	213500	Revenue	STC95168
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Nov-13	901	Swiis Foster Care Ltd	213500	Revenue	STC95169
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Nov-13	901	Swiis Foster Care Ltd	213500	Revenue	STC95170
South Tyneside Council	OOCL	Economic Regeneration Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	15-Nov-13	98100	Thompsons of Prudhoe Ltd	802855	Capital	STC96867
South Tyneside Council	OOCL	Economic Regeneration Group	Asset Management	Staff Advertising	15-Nov-13	1820	Trinity Mirror Publishing Limited	232300	Revenue	STC95866
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	15-Nov-13	1624	UNITED RESPONSE	220511	Revenue	STC95764
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Supported Living	15-Nov-13	959.2	UNITED RESPONSE	220790	Revenue	STC95262
South Tyneside Council	OOCL	Business & Area Management Group	CAF Grants	Grant Payments CAF Jarrow & Boldon	15-Nov-13	628	West Boldon Residents Association	222890	Revenue	STC94608
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	18-Nov-13	12428.7	Advanced Childcare	213700	Revenue	STC96694
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	18-Nov-13	12857.1	Advanced Childcare	213700	Revenue	STC96697
South Tyneside Council	OOCL	Business & Area Management Group	CAF Grants	Grant Payments CAF Jarrow & Boldon	18-Nov-13	500	Boldon Community Association	222890	Revenue	STC94157
South Tyneside Council	OOCL	Business & Area Management Group	CAF Grants	Grant Payments CAF West Shields, Cleadon & East Boldon	18-Nov-13	839	Borrowdale House	222890	Revenue	STC95041
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Primary Buy Back	Staff Training	18-Nov-13	663.4	Busy Bee Studio	218430	Revenue	STC94666
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Youth Offending Service	Software	18-Nov-13	2400	CACI LTD	219220	Revenue	STC96086
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	18-Nov-13	26685.05	Care UK Homecare	221101	Revenue	STC96796
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	18-Nov-13	39562.9	Care UK Homecare	221101	Revenue	STC96830
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	18-Nov-13	5688	Care UK Homecare	221301	Revenue	STC96495
South Tyneside Council	OOCL	Economic Regeneration Group	Factory Units	Property Reactive / General Repairs	18-Nov-13	1388	CASTLESIDE HORTICULTURAL SERVICES LTD	232430	Revenue	STC95655
South Tyneside Council	OOCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Nov-13	1032.01	EDF Energy	238500	Revenue	STC95334
South Tyneside Council	OOCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Nov-13	1035.7	EDF Energy	238500	Revenue	STC95336
South Tyneside Council	OOCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Nov-13	1158.5	EDF Energy	238500	Revenue	STC95488
South Tyneside Council	OOCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Nov-13	1278.68	EDF Energy	238500	Revenue	STC95575
South Tyneside Council	OOCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Nov-13	1896.9	EDF Energy	238500	Revenue	STC95902
South Tyneside Council	OOCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Nov-13	2162.39	EDF Energy	238500	Revenue	STC96014
South Tyneside Council	OOCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Nov-13	2368.74	EDF Energy	238500	Revenue	STC96078
South Tyneside Council	OOCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Nov-13	2440.91	EDF Energy	238500	Revenue	STC96095
South Tyneside Council	OOCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Nov-13	2526.66	EDF Energy	238500	Revenue	STC96117
South Tyneside Council	OOCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Nov-13	2629.83	EDF Energy	238500	Revenue	STC96149
South Tyneside Council	OOCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Nov-13	2759.82	EDF Energy	238500	Revenue	STC96178
South Tyneside Council	OOCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Nov-13	3177.64	EDF Energy	238500	Revenue	STC96264
South Tyneside Council	OOCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Nov-13	3397.1	EDF Energy	238500	Revenue	STC96295
South Tyneside Council	OOCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Nov-13	3691.97	EDF Energy	238500	Revenue	STC96336
South Tyneside Council	OOCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Nov-13	4483.94	EDF Energy	238500	Revenue	STC96417
South Tyneside Council	OOCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Nov-13	4719.83	EDF Energy	238500	Revenue	STC96435
South Tyneside Council	OOCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Nov-13	6485.92	EDF Energy	238500	Revenue	STC96547
South Tyneside Council	OOCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Nov-13	6908.15	EDF Energy	238500	Revenue	STC96571
South Tyneside Council	OOCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Nov-13	8024.99	EDF Energy	238500	Revenue	STC96614
South Tyneside Council	OOCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Nov-13	12342.47	EDF Energy	238500	Revenue	STC96691
South Tyneside Council	OOCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Nov-13	21451.88	EDF Energy	238500	Revenue	STC96770
South Tyneside Council	OOCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Nov-13	95810.93	EDF Energy	238500	Revenue	STC96864
South Tyneside Council	OOCL	Business & Area Management Group	Haven Point	Non-Staff Advertising	18-Nov-13	3061	Forward and Thinking Limited	222950	Revenue	STC96232
South Tyneside Council	OOCL	Balance Sheet	Balance Sheet Management Accountancy	Debtors - Gallagher Basset Claims Handling	18-Nov-13	100000	Gallagher Basset International Ltd	999500	Balance Sheet	STC96869
South Tyneside Council	OOCL	Business & Area Management Group	Haven Point	Furniture & Equipment - General	18-Nov-13	672.5	ID & C LIMITED	222950	Revenue	STC94680
South Tyneside Council	OOCL	Business & Area Management Group	CAF Grants	Grant Payments CAF Jarrow & Boldon	18-Nov-13	1200	Low Simonside Community Association	222890	Revenue	STC95518
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	18-Nov-13	514.4	Medequip Assistive Technology Ltd	221420	Revenue	STC94225
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	18-Nov-13	525	Medequip Assistive Technology Ltd	221420	Revenue	STC94259
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	18-Nov-13	525	Medequip Assistive Technology Ltd	221420	Revenue	STC94260
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	18-Nov-13	525	Medequip Assistive Technology Ltd	221420	Revenue	STC94261
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	18-Nov-13	660	Medequip Assistive Technology Ltd	221420	Revenue	STC94659
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	18-Nov-13	1041.75	Medequip Assistive Technology Ltd	221420	Revenue	STC95343
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	18-Nov-13	6066.05	Medequip Assistive Technology Ltd	221420	Revenue	STC96518
South Tyneside Council	OOCL	Business & Area Management Group	CAF Grants	Grant Payments Multi CAF Chair & Vice Chair	18-Nov-13	500	Mission Loaves and Fishes	222890	Revenue	STC94159
South Tyneside Council	OOCL	Childrens, Adults & Families Group	The Matrix	Rents Paid - General	18-Nov-13	967.73	NECA (Services) Ltd	216510	Revenue	STC95266
South Tyneside Council	OOCL	Economic Regeneration Capital	Horsley Hill CA	Capital Enhancement Costs	18-Nov-13	3862.82	Nisbets	827022	Capital	STC96363
South Tyneside Council	OOCL	Business & Area Management Group	Haven Point - Catering	Furniture & Equipment - General	18-Nov-13	523.03	Nisbets	222865	Revenue	STC94249
South Tyneside Council	OOCL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	18-Nov-13	3377.46	Northumbrian Roads Ltd	227630	Revenue	STC96294
South Tyneside Council	OOCL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	18-Nov-13	5901.92	NR - INFOTEAM MS LTD125025	999999	Balance Sheet	STC96505
South Tyneside Council	OOCL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	18-Nov-13	4220.57	NR - JOHN MILLS LTD122781	999999	Balance Sheet	STC96405
South Tyneside Council	OOCL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	18-Nov-13	1110.21	NR - LAMINFORM LTD106174	999999	Balance Sheet	STC95448
South Tyneside Council	OOCL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	18-Nov-13	9166.5	NR - MOBILE BROADBAND NETWORK LTD 124981	999999	Balance Sheet	STC96637
South Tyneside Council	OOCL	Business & Area Management Group	CAF Grants	Grant Payments CAF Jarrow & Boldon	18-Nov-13	550	Porlock Residents Association	222890	Revenue	STC94343
South Tyneside Council	OOCL	Business & Area Management Group	CAF Grants	Grant Payments CAF Jarrow & Boldon	18-Nov-13	546	Primrose Community Association	222890	Revenue	STC94334
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Children and Adults with Disabilities Team	Residential Care In Borough	18-Nov-13	37547.28	Real Life Options	220511	Revenue	STC96826
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	18-Nov-13	29942.36	Real Life Options	220511	Revenue	STC96808
South Tyneside Council	OOCL	Economic Regeneration Group	Asset Management	Agency Staff - Non-Teachers	18-Nov-13	3458.92	Redacted - personal data	232300	Revenue	STC96309
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	18-Nov-13	929.28	Redacted - personal data	221101	Revenue	STC95218
South Tyneside Council	OOCL	Childrens, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	18-Nov-13	1393.93	Redacted - personal data	221311	Revenue	STC95659
South Tyneside Council	OOCL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	18-Nov-13	1603.75	Redacted - personal data	999999	Balance Sheet	STC95756
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	18-Nov-13	1276.42	Redacted - personal data	221101	Revenue	STC95573
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers	18-Nov-13	500	Redacted - personal data	220841	Revenue	STC94158
South Tyneside Council	OOCL	Economic Regeneration Group	Asset Management	Property Reactive / General Repairs	18-Nov-13	898.71	Ring Ready 2007 Ltd	232300	Revenue	STC95151
South Tyneside Council	OOCL	Economic Regeneration Group	Repairs & Maintenance Leisure Facilities	Property Reactive / General Repairs	18-Nov-13	549.83	Ring Ready 2007 Ltd	232822	Revenue	STC94341

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services Fees	18-Nov-13	11480	Royal Haskoning DHV	828000	Capital	STC96675
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Riverside	18-Nov-13	1000	Simonside Wado Ryu	222890	Revenue	STC95301
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments Multi CAF Chair & Vice Ch	18-Nov-13	500	South Shields Royal British Legion	222890	Revenue	STC94160
South Tyneside Council	00CL	Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	18-Nov-13	1162.85	South Tyneside Taxi Agency Limited	220330	Revenue	STC95490
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hampden St Day Care	Client Travel & Subsistence	18-Nov-13	535.6	South Tyneside Taxi Agency Limited	220320	Revenue	STC94295
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	18-Nov-13	688	South Tyneside Taxi Agency Limited	218950	Revenue	STC94734
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	18-Nov-13	808	South Tyneside Taxi Agency Limited	218930	Revenue	STC94980
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	18-Nov-13	848	South Tyneside Taxi Agency Limited	218930	Revenue	STC95060
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	18-Nov-13	950	South Tyneside Taxi Agency Limited	218930	Revenue	STC95251
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	18-Nov-13	1084	South Tyneside Taxi Agency Limited	218930	Revenue	STC95422
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	18-Nov-13	2496	South Tyneside Taxi Agency Limited	218930	Revenue	STC96108
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	18-Nov-13	3443.25	South Tyneside Taxi Agency Limited	218930	Revenue	STC96305
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	18-Nov-13	1590	St Cuthberts Care	213100	Revenue	STC95751
South Tyneside Council	00CL	Economic Regeneration Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	18-Nov-13	589.36	THE PIPE SURGEON	802855	Capital	STC94453
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	18-Nov-13	1850	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	819000	Capital	STC95878
South Tyneside Council	00CL	Economic Regeneration Group	Animal Warden costs	Environmental Services	18-Nov-13	1250	West Hall Boarding Kennels and Livery Yard	236220	Revenue	STC95553
South Tyneside Council	00CL	Economic Regeneration Group	Animal Warden costs	Environmental Services	18-Nov-13	1668.75	West Hall Boarding Kennels and Livery Yard	236220	Revenue	STC95790
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	18-Nov-13	2050	WINDOOR SERVICES	232870	Revenue	STC95970
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	19-Nov-13	631.92	A G Barr PLC	217535	Revenue	STC94613
South Tyneside Council	00CL	Business & Area Management Group	Civic Duties	Promotional Activities	19-Nov-13	2542.25	Action Advertising (Style Brands Marketing)	232200	Revenue	STC96123
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	19-Nov-13	555	AMS Asbestos Management Services Ltd	707210	Revenue	STC94356
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	External Printing Contractors	19-Nov-13	-517.8	Antalis	236030	Revenue	STC94135
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Cleaning Expenses	19-Nov-13	883.98	Arrow County Supplies	222920	Revenue	STC95114
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	19-Nov-13	772.17	Balfour Beatty Living Places	227630	Revenue	STC94914
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	19-Nov-13	907.88	Barchester - Bedewell Grange Care Home	221101	Revenue	STC95184
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite In Borough	19-Nov-13	713.33	Barchester - Bedewell Grange Care Home	221111	Revenue	STC94772
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite In Borough	19-Nov-13	824.46	Barchester - Bedewell Grange Care Home	221111	Revenue	STC95019
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Physical Disability Commissioned Care	Residential Care Respite In Borough	19-Nov-13	887.88	Barchester - Bedewell Grange Care Home	221311	Revenue	STC95119
South Tyneside Council	00CL	Business & Area Management Group	Off-Street Car Parking Administration	Printing & Stationery Consumables	19-Nov-13	2277	BEMROSE BOOTH	227250	Revenue	STC96054
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	19-Nov-13	6857.14	Bryn Melyn Care	213700	Revenue	STC96568
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	19-Nov-13	7085.71	Bryn Melyn Care	213700	Revenue	STC96582
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	19-Nov-13	20108.57	Bryn Melyn Care	213700	Revenue	STC96760
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	19-Nov-13	20778.86	Bryn Melyn Care	213700	Revenue	STC96765
South Tyneside Council	00CL	Business & Area Management Group	BT Unitary Charges Recharges	BTST Limited Unitary Charge	19-Nov-13	1367703.67	BT Global Services	238710	Revenue	STC96898
South Tyneside Council	00CL	Business & Area Management Group	Promotional Activities	Furniture & Equipment - General	19-Nov-13	657.4	CANFORD AUDIO PLC	223951	Revenue	STC94652
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	19-Nov-13	1605	Care UK Homecare	221101	Revenue	STC95757
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	19-Nov-13	2715.29	Care UK Homecare	221101	Revenue	STC96166
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Home Care	19-Nov-13	751.1	Care UK Homecare	220901	Revenue	STC94846
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Home Care	19-Nov-13	2083.5	Care UK Homecare	220901	Revenue	STC95989
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Respite In Borough	19-Nov-13	1150	Careline Lifestyles Ltd	221301	Revenue	STC95480
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	19-Nov-13	2919.92	Chicken Joes	217535	Revenue	STC96207
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	19-Nov-13	1082.44	Civils & Lintels	227630	Revenue	STC95418
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Respite In Borough	19-Nov-13	722.86	Conifer Lodge	220901	Revenue	STC94789
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	19-Nov-13	902	Four Seasons Health Care	221101	Revenue	STC95179
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	19-Nov-13	29601	Furnitubes International Ltd	227630	Revenue	STC96806
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Enhancement Costs	19-Nov-13	463778.54	Galliford Try Infrastructure Limited	828000	Capital	STC96897
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services	19-Nov-13	1026	Gateshead Health NHS Trust	237020	Revenue	STC95326
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - General Waste	19-Nov-13	346723.86	Gateshead MBC	228370	Revenue	STC96894
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon CE School Kitchen	Vending Machine Stock	19-Nov-13	1345.37	GM Packaging (UK) Limited	217420	Revenue	STC95618
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	19-Nov-13	845.04	Greenblue Urban Limited	227630	Revenue	STC95054
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	19-Nov-13	946.5	Greenblue Urban Limited	227630	Revenue	STC95242
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	19-Nov-13	1086.44	Harkers Removers and Storers Ltd	828520	Capital	STC95428
South Tyneside Council	00CL	Housing Revenue Account	Landreth Estate Cleaning & Communal Areas Cleaning	Tenant Removal Charges	19-Nov-13	728	Harkers Removers and Storers Ltd	708130	Revenue	STC94799
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Respite In Borough	19-Nov-13	2025	Harmony House	220901	Revenue	STC95963
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite In Borough	19-Nov-13	1585.5	Hawthorn Court Care Home	221111	Revenue	STC95749
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite - Out of Borough	19-Nov-13	1209.31	HC-One Limited	221101	Revenue	STC95529
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite - Out of Borough	19-Nov-13	1126.29	Helen McCauley Care Ltd	221111	Revenue	STC95461
South Tyneside Council	00CL	Childrens, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge - Fixed	19-Nov-13	8470.94	Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC96622
South Tyneside Council	00CL	Economic Regeneration Group	Statutory Notices	Non-Staff Advertising	19-Nov-13	1564.65	Johnston Publishing (North)	236050	Revenue	STC95738
South Tyneside Council	00CL	Economic Regeneration Capital	Council Housing New Build - Trinity	Enhancement HRA Capital - ST Homes	19-Nov-13	34028.57	Keepmoat Homes Limited	803456	Capital	STC96818
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	19-Nov-13	3930.14	Khalid Hamodi	221101	Revenue	STC96368
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	19-Nov-13	4149	Khalid Hamodi	221101	Revenue	STC96396
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	19-Nov-13	600	MH Southern & Co Limited	235820	Revenue	STC94521
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	19-Nov-13	600	MH Southern & Co Limited	235820	Revenue	STC94522
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Client Contributions - Residential	19-Nov-13	-827.43	Needham Court Care Home	221111	Revenue	STC94101
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite In Borough	19-Nov-13	2075.15	Needham Court Care Home	221111	Revenue	STC95985
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Other Service Contracts & Supplies	19-Nov-13	1500	New Leaf New Life Business Solutions CIC (trading as In Good Shape)	235820	Revenue	STC95709
South Tyneside Council	00CL	Business & Area Management Group	Housing Benefits Payments	Recovery of Overpaid Benefits	19-Nov-13	562.45	North East Properties	230180	Revenue	STC94397
South Tyneside Council	00CL	Economic Regeneration Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	19-Nov-13	2762	Northern Powergrid (NEDL)	802855	Capital	STC96179
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	19-Nov-13	1601.02	NR - THE TYNESIDE ECONOMIC DEVELOPMENT COMPAN106992	999999	Balance Sheet	STC95755
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	19-Nov-13	1354.38	NR - THE TYNESIDE ECONOMIC DEVELOPMENT COMPAN114348	999999	Balance Sheet	STC95626
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	19-Nov-13	2311.91	NR - THE TYNESIDE ECONOMIC DEVELOPMENT COMPAN119763	999999	Balance Sheet	STC96062
South Tyneside Council	00CL	Economic Regeneration Capital	Central Library Redevelopment	Capital Advisors & Specialist Services Fees	19-Nov-13	3000	P & HS Architects	828507	Capital	STC96223
South Tyneside Council	00CL	Business & Area Management Group	Haven Point	Furniture & Equipment - General	19-Nov-13	987.85	Palintest Ltd	222950	Revenue	STC95286
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	19-Nov-13	1247.5	Pasta King (UK) Ltd	217535	Revenue	STC95550
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Postage Charges	19-Nov-13	4446.5	Pitney Bowes Ltd	235970	Revenue	STC96415
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Client Contributions - Residential	19-Nov-13	-972	Primrose Care Home	221111	Revenue	STC94088
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite - Out of Borough	19-Nov-13	1131.86	Primrose Care Home	221111	Revenue	STC95465
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite - Out of Borough	19-Nov-13	3336	Primrose Care Home	221111	Revenue	STC96288
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	19-Nov-13	25006.12	PRS Inclusion Services	220511	Revenue	STC96794
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	19-Nov-13	507.98	Redacted - personal data	213900	Revenue	STC94214
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	19-Nov-13	508.58	Redacted - personal data	213900	Revenue	STC94216
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	19-Nov-13	526.5	Redacted - personal data	213900	Revenue	STC94263
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	19-Nov-13	530.82	Redacted - personal data	213900	Revenue	STC94275
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	19-Nov-13	540.54	Redacted - personal data	213900	Revenue	STC94318
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	19-Nov-13	545.4	Redacted - personal data	213900	Revenue	STC94333
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	19-Nov-13	559.2	Redacted - personal data	213900	Revenue	STC94378









Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	19-Nov-13	595.08	Redacted - personal data	213800	Revenue	STC94501
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	19-Nov-13	595.08	Redacted - personal data	213800	Revenue	STC94502
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	19-Nov-13	595.08	Redacted - personal data	213800	Revenue	STC94503
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	19-Nov-13	595.08	Redacted - personal data	213800	Revenue	STC94504
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	19-Nov-13	595.08	Redacted - personal data	213800	Revenue	STC94505
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	19-Nov-13	892.62	Redacted - personal data	213800	Revenue	STC95132
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	19-Nov-13	892.62	Redacted - personal data	213800	Revenue	STC95133
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	19-Nov-13	892.62	Redacted - personal data	213800	Revenue	STC95134
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	19-Nov-13	892.62	Redacted - personal data	213800	Revenue	STC95135
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	19-Nov-13	892.62	Redacted - personal data	213800	Revenue	STC95136
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	19-Nov-13	892.62	Redacted - personal data	213800	Revenue	STC95137
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	19-Nov-13	892.62	Redacted - personal data	213800	Revenue	STC95138
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	19-Nov-13	892.62	Redacted - personal data	213800	Revenue	STC95139
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	19-Nov-13	892.62	Redacted - personal data	213800	Revenue	STC95140
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	19-Nov-13	892.62	Redacted - personal data	213800	Revenue	STC95141
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	19-Nov-13	892.62	Redacted - personal data	213800	Revenue	STC95142
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	19-Nov-13	892.62	Redacted - personal data	213800	Revenue	STC95143
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	19-Nov-13	892.62	Redacted - personal data	213800	Revenue	STC95144
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	19-Nov-13	1190.16	Redacted - personal data	213800	Revenue	STC95511
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	19-Nov-13	1190.16	Redacted - personal data	213800	Revenue	STC95512
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	19-Nov-13	1417.68	Redacted - personal data	213800	Revenue	STC95671
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	19-Nov-13	781.85	Redacted - personal data	213420	Revenue	STC94939
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General	19-Nov-13	575.38	Redacted - personal data	213410	Revenue	STC94425
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	19-Nov-13	521.78	Redacted - personal data	213901	Revenue	STC94246
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	19-Nov-13	559.2	Redacted - personal data	213901	Revenue	STC94377
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	19-Nov-13	559.2	Redacted - personal data	213901	Revenue	STC94379
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	19-Nov-13	580.84	Redacted - personal data	213901	Revenue	STC94440
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	19-Nov-13	583.02	Redacted - personal data	213901	Revenue	STC94445
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	19-Nov-13	613.48	Redacted - personal data	213901	Revenue	STC94560
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	19-Nov-13	768.88	Redacted - personal data	213901	Revenue	STC94910
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	19-Nov-13	850.52	Redacted - personal data	213901	Revenue	STC95070
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	19-Nov-13	1412.28	Redacted - personal data	213901	Revenue	STC95668
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Asbestos Removal from Schools	Capital Enhancement Costs	19-Nov-13	1524	Safe Strip UK Ltd	811000	Capital	STC95722
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Other Service Contracts & Supplies	19-Nov-13	650	South Tyneside College	235820	Revenue	STC94639
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	19-Nov-13	1037.05	South Tyneside Homes	999999	Balance Sheet	STC95338
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	19-Nov-13	3195.03	South Tyneside Homes	999999	Balance Sheet	STC96267
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Nov-13	44877.43	South Tyneside Homes	999700	Balance Sheet	STC96837
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Nov-13	45608.22	South Tyneside Homes	999700	Balance Sheet	STC96839
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Nov-13	50418.95	South Tyneside Homes	999700	Balance Sheet	STC96843
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Nov-13	97699.52	South Tyneside Homes	999700	Balance Sheet	STC96865
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Nov-13	177353.85	South Tyneside Homes	999700	Balance Sheet	STC96881
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite In Borough	19-Nov-13	871.88	The Branches Rest Home	221111	Revenue	STC95095
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite In Borough	19-Nov-13	3758.64	The Branches Rest Home	221111	Revenue	STC96357
South Tyneside Council	00CL	Childrens, Adults & Families Group	Contact Service	Client Travel & Subsistence	19-Nov-13	2770.75	The Childcare People	214100	Revenue	STC96182
South Tyneside Council	00CL	Childrens, Adults & Families Group	Contact Service	Client Travel & Subsistence	19-Nov-13	2801.07	The Childcare People	214100	Revenue	STC96193
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Client Contributions - Residential	19-Nov-13	-1353.86	The Meadows Care Home	221111	Revenue	STC94067
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	19-Nov-13	955.59	The Meadows Care Home	221101	Revenue	STC95257
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite In Borough	19-Nov-13	871.88	The Meadows Care Home	221111	Revenue	STC95096
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite In Borough	19-Nov-13	4857.62	The Meadows Care Home	221111	Revenue	STC96442
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	19-Nov-13	1176	UNITED RESPONSE	220511	Revenue	STC95500
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	19-Nov-13	-1472.53	Wernick Hire Limited	227000	Revenue	STC94064
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	19-Nov-13	1472.53	Wernick Hire Limited	227000	Revenue	STC95696
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	19-Nov-13	3736.63	Westoe Grange Care Home	221101	Revenue	STC96354
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs	19-Nov-13	195687.98	Willmott Dixon Construction Ltd	828521	Capital	STC96883
South Tyneside Council	00CL	Childrens, Adults & Families Group	Shared Services - Non Staffing	Materials General	20-Nov-13	585.6	1ST STORAGE CENTRES	225312	Revenue	STC94449
South Tyneside Council	00CL	Housing Revenue Account	Horsley Hill Estate Cleaning & Communal Areas Cleaning	Non Contract Maintenance of Land	20-Nov-13	660	AC Services (NE) Ltd	708530	Revenue	STC94660
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Property Planned Maintenance	20-Nov-13	1354	Alan Elrington Associates Ltd	232300	Revenue	STC95625
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	20-Nov-13	2656.79	Anchor Trust	222110	Revenue	STC96156
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	20-Nov-13	2645.48	Apna Ghar	220020	Revenue	STC96153
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Contract Overheads	Purchase of Stock Items	20-Nov-13	3722.16	Arrow County Supplies	224420	Revenue	STC96351
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	20-Nov-13	573.5	AUTO ELECTRICAL SOLUTIONS LTD	227030	Revenue	STC94419
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	20-Nov-13	2111.84	AUTO ELECTRICAL SOLUTIONS LTD	227030	Revenue	STC95998
South Tyneside Council	00CL	Business & Area Management Group	Middlefields Depot	Property Reactive / General Repairs	20-Nov-13	1618.17	Balfour Beatty Infrastructure Services Ltd	221570	Revenue	STC95762
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Josephs RC Comprehensive School D Kitchen	Commercial Refuse Collection Recharges	20-Nov-13	720	Biffa Waste Services Ltd	217510	Revenue	STC94784
South Tyneside Council	00CL	Economic Regeneration Group	Press Team	Photography	20-Nov-13	680	Craig Leng Photography	236020	Revenue	STC94697
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living	20-Nov-13	5212	Dimensions (UK) Ltd	220530	Revenue	STC96470
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	20-Nov-13	3100	Dolphin Stairlifts (North East) Ltd	819000	Capital	STC96237
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Floating Support Costs	20-Nov-13	1009.92	Durham Aged Mineworkers Homes Association	222110	Revenue	STC95313
South Tyneside Council	00CL	Housing Revenue Account	Repairs to Shops & Open Spaces	HRA Reactive Repairs - Open Spaces Infrastructure	20-Nov-13	1686	E J S Fabrications Ltd	707620	Revenue	STC95797
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	20-Nov-13	560.8	Enterprise 5 Housing Association	222110	Revenue	STC94388
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	20-Nov-13	21333.79	Fleet Factors	227030	Revenue	STC96769
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	20-Nov-13	2352.83	Fox & Associates Consulting Ltd	230641	Revenue	STC96076
South Tyneside Council	00CL	Childrens, Adults & Families Group	Primary Buy Back	Staff Training	20-Nov-13	650	GAL Education	218430	Revenue	STC94640
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Property Reactive / General Repairs	20-Nov-13	1084.73	GFA Premier Limited	237020	Revenue	STC95426
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Grant Payments - General	20-Nov-13	533.32	Glitterball	213110	Revenue	STC94292
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees	20-Nov-13	5972.76	Grant Partnership Ltd	828502	Capital	STC96511
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	20-Nov-13	1937	Gunnebo UK Limited	827000	Capital	STC95932
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes Durham Court - High-rise	Enhancement HRA Capital - ST Homes	20-Nov-13	700	H N Storey Ltd	800075	Capital	STC94754
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes Durham Court - High-rise	Enhancement HRA Capital - ST Homes	20-Nov-13	7439	H N Storey Ltd	800075	Capital	STC96594
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	20-Nov-13	1325.4	Hanover Housing Assoc	222110	Revenue	STC95607
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	20-Nov-13	1507.52	Home Housing Association	222110	Revenue	STC95717
South Tyneside Council	00CL	Business & Area Management Group	Haven Point	Furniture & Equipment - General	20-Nov-13	1265.1	Industrial Workwear Limited	222950	Revenue	STC95568
South Tyneside Council	00CL	Childrens, Adults & Families Capital	South Shields School PFI Change Orders	Capital Enhancement Costs	20-Nov-13	37030.91	Inspiredspaces STaG (Projectco2) Limited	814011	Capital	STC96824
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	20-Nov-13	5520.51	Interact Care Ltd	213700	Revenue	STC96485
South Tyneside Council	00CL	Economic Regeneration Group	Statutory Notices	Non-Staff Advertising	20-Nov-13	1084.83	Johnston Publishing (North)	236050	Revenue	STC95427
South Tyneside Council	00CL	Business & Area Management Group	Mechanical Sweepers	Furniture & Equipment - General	20-Nov-13	681.3	Johnston Sweepers Limited	226900	Revenue	STC94700
South Tyneside Council	00CL	Economic Regeneration Group	Marketing	Non-Staff Advertising	20-Nov-13	500	LIVING NORTH LTD	236059	Revenue	STC94161

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	20-Nov-13	5342.72	Mental Health Matters	222110	Revenue	STC96478
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Valuation Services	20-Nov-13	1645	Moody & Co	232300	Revenue	STC95779
South Tyneside Council	00CL	Business & Area Management Group	Central Services Administration	Staff Training	20-Nov-13	500	North East Regional Employers Organisation	232000	Revenue	STC94162
South Tyneside Council	00CL	Business & Area Management Group	Special Events	Medical Services	20-Nov-13	550	NORTHEAST AMBULANCE SERVICE NHS TRUST	223950	Revenue	STC94344
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	20-Nov-13	776.75	Northumbrian Roads Ltd	227630	Revenue	STC94925
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	20-Nov-13	1375	Number 10 Interim Ltd	237070	Revenue	STC95640
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	20-Nov-13	1375	Number 10 Interim Ltd	237070	Revenue	STC95641
South Tyneside Council	00CL	Business & Area Management Group	OCE Print Contract	Printing Contract	20-Nov-13	11914.08	OCE (UK) Ltd	230080	Revenue	STC96683
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (East)	Legal Advisors	20-Nov-13	7017.38	Paul Jones Associates Ltd	213400	Revenue	STC96579
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	20-Nov-13	1635.2	Places for People	222110	Revenue	STC95773
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	External Printing Contractors	20-Nov-13	4640	Potts Print (UK) Ltd	236030	Revenue	STC96426
South Tyneside Council	00CL	Business & Area Management Group	External Audit Costs	External Audit Charges	20-Nov-13	22221.3	PRICE WATERHOUSE COOPERS	237030	Revenue	STC96779
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	20-Nov-13	14171.43	Radical Services	213700	Revenue	STC96720
South Tyneside Council	00CL	Economic Regeneration Capital	Trinity South Development	Capital Compensation Payments	20-Nov-13	765.27	Redacted - personal data	828511	Capital	STC94904
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services	20-Nov-13	677.6	Redacted - personal data	237020	Revenue	STC94691
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Direct Payments	Direct Payments	20-Nov-13	934.12	Redacted - personal data	214410	Revenue	STC95226
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Direct Payments	Direct Payments	20-Nov-13	1355.2	Redacted - personal data	214410	Revenue	STC95627
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Direct Payments	Direct Payments	20-Nov-13	2050	Redacted - personal data	214410	Revenue	STC95971
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Direct Payments	20-Nov-13	661.2	Redacted - personal data	213110	Revenue	STC94663
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Direct Payments	20-Nov-13	924	Redacted - personal data	213110	Revenue	STC95207
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Direct Payments	20-Nov-13	4653	Redacted - personal data	213110	Revenue	STC96428
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Direct Payments	20-Nov-13	4673	Redacted - personal data	213110	Revenue	STC96429
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	20-Nov-13	4000	Redacted - personal data	231100	Revenue	STC96375
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	20-Nov-13	1402.5	Relate Northumberland & Tyneside	220020	Revenue	STC95664
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services Fees	20-Nov-13	925	Royal Haskoning DHV	828000	Capital	STC95210
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services Fees	20-Nov-13	4069.34	Royal Haskoning DHV	828000	Capital	STC96381
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services Fees	20-Nov-13	5652.5	Royal Haskoning DHV	828000	Capital	STC96494
South Tyneside Council	00CL	Economic Regeneration Group	Design Team	Specialist Services	20-Nov-13	750	Royal Haskoning DHV	235300	Revenue	STC94843
South Tyneside Council	00CL	Economic Regeneration Group	Design Team	Specialist Services	20-Nov-13	1500	Royal Haskoning DHV	235300	Revenue	STC95710
South Tyneside Council	00CL	Economic Regeneration Group	Design Team	Specialist Services	20-Nov-13	2250	Royal Haskoning DHV	235300	Revenue	STC96047
South Tyneside Council	00CL	Business & Area Management Group	Register of Electors	Postage Charges	20-Nov-13	7335.28	Royal Mail	231600	Revenue	STC96589
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Team	Subscriptions	20-Nov-13	1148	Royal National Institute for the Blind	221150	Revenue	STC95476
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	20-Nov-13	3970.04	Scottish Power PLC Remittance Processing	232300	Revenue	STC96369
South Tyneside Council	00CL	Economic Regeneration Capital	Property Level Protection	Capital Construction Costs	20-Nov-13	858	Shield Environmental Services Ltd	828007	Capital	STC95081
South Tyneside Council	00CL	Business and Area Management Capital	Sustainable Transport Initiatives	Capital Equipment Purchases	20-Nov-13	3840	STAGECOACH SERVICES LTD	830018	Capital	STC96360
South Tyneside Council	00CL	Business and Area Management Capital	Sustainable Transport Initiatives	Capital Equipment Purchases	20-Nov-13	22080	STAGECOACH SERVICES LTD	830018	Capital	STC96777
South Tyneside Council	00CL	Business & Area Management Group	Wheeled Bin Management	Furniture & Equipment - General	20-Nov-13	13092.3	STRAIGHT PLC	228310	Revenue	STC96702
South Tyneside Council	00CL	Business & Area Management Group	Wheeled Bin Management	Furniture & Equipment - General	20-Nov-13	13092.3	STRAIGHT PLC	228310	Revenue	STC96703
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Protection	Other Service Contracts & Supplies	20-Nov-13	1779.65	Supporting U Ltd	236150	Revenue	STC95850
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	20-Nov-13	1582.99	Swalec	232330	Revenue	STC95748
South Tyneside Council	00CL	Childrens, Adults & Families Group	Contact Service	Client Travel & Subsistence	20-Nov-13	1010.01	The Childcare People	214100	Revenue	STC95316
South Tyneside Council	00CL	Childrens, Adults & Families Group	Contact Service	Client Travel & Subsistence	20-Nov-13	1595.95	The Childcare People	214100	Revenue	STC95753
South Tyneside Council	00CL	Childrens, Adults & Families Group	Contact Service	Client Travel & Subsistence	20-Nov-13	1960.84	The Childcare People	214100	Revenue	STC95943
South Tyneside Council	00CL	Childrens, Adults & Families Group	Contact Service	Client Travel & Subsistence	20-Nov-13	2629.95	The Childcare People	214100	Revenue	STC96150
South Tyneside Council	00CL	Childrens, Adults & Families Group	ASL Learning Support	Grant Payments - General	20-Nov-13	726	The Childcare People	216130	Revenue	STC94797
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learner Support	Grant Payments - General	20-Nov-13	1536	The Childcare People	216000	Revenue	STC95730
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	20-Nov-13	2016	Trafficmaster Ltd	227030	Revenue	STC95960
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	20-Nov-13	2208	Trafficmaster Ltd	227030	Revenue	STC96028
South Tyneside Council	00CL	Childrens, Adults & Families Group	Management Costs	Purchase of Stock Items	20-Nov-13	1462.8	Tynetec Ltd	221530	Revenue	STC95685
South Tyneside Council	00CL	Childrens, Adults & Families Group	Management Costs	Purchase of Stock Items	20-Nov-13	1462.8	Tynetec Ltd	221530	Revenue	STC95686
South Tyneside Council	00CL	Childrens, Adults & Families Group	Management Costs	Purchase of Stock Items	20-Nov-13	1776.25	Tynetec Ltd	221530	Revenue	STC95849
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	20-Nov-13	2049.47	Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC95969
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	20-Nov-13	610	University of Northumbria	230641	Revenue	STC94543
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	20-Nov-13	610	University of Northumbria	230641	Revenue	STC94544
South Tyneside Council	00CL	Childrens, Adults & Families Group	Service Development	Voluntary Sector - General	21-Nov-13	699.13	Action for Children Services Ltd	214420	Revenue	STC94750
South Tyneside Council	00CL	Childrens, Adults & Families Group	Service Development	Voluntary Sector - General	21-Nov-13	782.29	Action for Children Services Ltd	214420	Revenue	STC94940
South Tyneside Council	00CL	Childrens, Adults & Families Group	Emotional Health and Wellbeing - Public Mental Health	Voluntary Sector - General	21-Nov-13	10000	Age UK - South Tyneside	225191	Revenue	STC96655
South Tyneside Council	00CL	Childrens, Adults & Families Group	Obesity - Health Trainer Programme	Voluntary Sector - General	21-Nov-13	6126	Age UK - South Tyneside	225010	Revenue	STC96520
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	21-Nov-13	695.1	Albert Road Surgery	225159	Revenue	STC94742
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Home Care	21-Nov-13	90384.55	Allied Healthcare Group Limited	221111	Revenue	STC96863
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	21-Nov-13	1362.25	ASDA	225159	Revenue	STC95630
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	21-Nov-13	2963.34	ASDA	225159	Revenue	STC96216
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	21-Nov-13	1452.79	Ashchem Ltd	225159	Revenue	STC95682
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	21-Nov-13	2480.53	Ashchem Ltd	225159	Revenue	STC96105
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	21-Nov-13	624.24	Avenue Pharmacy (Sunderland) Limited	225159	Revenue	STC94599
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	21-Nov-13	827.4	Boots UK Limited	225159	Revenue	STC95024
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	21-Nov-13	838.64	Boots UK Limited	225159	Revenue	STC95040
South Tyneside Council	00CL	Childrens, Adults & Families Group	ISB Contingencies	Early Retirement Payments	21-Nov-13	2598.12	Capita Services Ltd	210070	Revenue	STC96139
South Tyneside Council	00CL	Childrens, Adults & Families Group	Obesity - Specialist Weight Management	Payments to Foundation Trust	21-Nov-13	35231	City Hospitals Sunderland NHS Foundation Trust	225017	Revenue	STC96821
South Tyneside Council	00CL	Business & Area Management Group	Agency Contract Suspende	Agency Staff - Non-Teachers	21-Nov-13	33381.33	Comensura Ltd	238650	Revenue	STC96816
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	21-Nov-13	8743	Comfort Call	221101	Revenue	STC96628
South Tyneside Council	00CL	Economic Regeneration Group	Carbon Reduction Commitment	Carbon Reduction Payments	21-Nov-13	1290	Environment Agency	232320	Revenue	STC95578
South Tyneside Council	00CL	Economic Regeneration Group	Carbon Reduction Commitment	Carbon Reduction Payments	21-Nov-13	1290	Environment Agency	232320	Revenue	STC95579
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Nov-13	3100	Fostering People Ltd	213500	Revenue	STC96238
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Nov-13	3100	Fostering People Ltd	213500	Revenue	STC96239
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Drug and Alcohol Detox	Independent Sector Payments Public Health	21-Nov-13	1663.48	Huntercombe Group	225141	Revenue	STC95789
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	21-Nov-13	902.8	Kay Care Services Ltd	221311	Revenue	STC95181
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Other Service Contracts & Supplies	21-Nov-13	2592	Kone Plc	235960	Revenue	STC96136
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	21-Nov-13	600	Lifeways Community Care Limited	221301	Revenue	STC94523
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	21-Nov-13	700	Lifeways Community Care Limited	221301	Revenue	STC94755
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	21-Nov-13	1862.5	Lifeways Community Care Limited	221301	Revenue	STC95883
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	21-Nov-13	1950	Lifeways Community Care Limited	221301	Revenue	STC95937
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	21-Nov-13	5599.05	Lifeways Community Care Limited	221301	Revenue	STC96490
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	21-Nov-13	5777.95	Lifeways Community Care Limited	221301	Revenue	STC96498
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	21-Nov-13	5993.4	Lifeways Community Care Limited	221301	Revenue	STC96513
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	21-Nov-13	6189.43	Lifeways Community Care Limited	221301	Revenue	STC96527
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	21-Nov-13	6255.9	Lifeways Community Care Limited	221301	Revenue	STC96531

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	21-Nov-13	6464.43	Lifeways Community Care Limited	221301	Revenue	STC96544
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	21-Nov-13	6559.8	Lifeways Community Care Limited	221301	Revenue	STC96552
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	21-Nov-13	6758.4	Lifeways Community Care Limited	221301	Revenue	STC96561
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	21-Nov-13	6778.46	Lifeways Community Care Limited	221301	Revenue	STC96565
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	21-Nov-13	6983.68	Lifeways Community Care Limited	221301	Revenue	STC96572
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	21-Nov-13	7006	Lifeways Community Care Limited	221301	Revenue	STC96576
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	21-Nov-13	7063.6	Lifeways Community Care Limited	221301	Revenue	STC96580
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	21-Nov-13	7189.06	Lifeways Community Care Limited	221301	Revenue	STC96587
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	21-Nov-13	7515	Lifeways Community Care Limited	221301	Revenue	STC96601
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	21-Nov-13	7765.5	Lifeways Community Care Limited	221301	Revenue	STC96609
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	21-Nov-13	9000	Lifeways Community Care Limited	221301	Revenue	STC96635
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	21-Nov-13	9300	Lifeways Community Care Limited	221301	Revenue	STC96639
South Tyneside Council	0OCL	Childrens, Adults & Families Group	East Older Persons Team (former Central)	Furniture & Equipment - General	21-Nov-13	517	Neopost Finance Limited	221130	Revenue	STC94235
South Tyneside Council	0OCL	Business & Area Management Group	Administration - Central Administration	Postage Charges	21-Nov-13	4150	Neopost Limited	221320	Revenue	STC96397
South Tyneside Council	0OCL	Business and Area Management Capital	LTP Development & Monitoring	Capital Enhancement Costs	21-Nov-13	23250	Newcastle City Council	830003	Capital	STC96787
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Sexual Health - NCA GUM Open Access	Payments to Health Bodies - General	21-Nov-13	15139.82	Newcastle upon Tyne Hospitals NHS Trust	225045	Revenue	STC96729
South Tyneside Council	0OCL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Enhancement Costs	21-Nov-13	550	Northumbrian Roads Ltd	854201	Capital	STC94345
South Tyneside Council	0OCL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Enhancement Costs	21-Nov-13	3711.61	Northumbrian Roads Ltd	854201	Capital	STC96350
South Tyneside Council	0OCL	Business and Area Management Capital	Sea Road Access Improvements	Capital Enhancement Costs	21-Nov-13	4200.62	Northumbrian Roads Ltd	830002	Capital	STC96404
South Tyneside Council	0OCL	Business & Area Management Group	Corporate & Democratic Costs	Specialist Services	21-Nov-13	569.2	Paradigm Campbell Associates	237070	Revenue	STC94409
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	21-Nov-13	2304.45	Places for People	221101	Revenue	STC96058
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	21-Nov-13	2549.2	Places for People	221101	Revenue	STC96125
South Tyneside Council	0OCL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Home Care	21-Nov-13	2156.4	Places for People	221111	Revenue	STC96013
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	21-Nov-13	1395	RD Psychological Services Ltd	213410	Revenue	STC95660
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Fostering	Agency Staff - Non-Teachers	21-Nov-13	1522.37	Redacted - personal data	213800	Revenue	STC95721
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	21-Nov-13	2955.52	Redacted - personal data	220511	Revenue	STC96213
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	21-Nov-13	2096.25	Redacted - personal data	220901	Revenue	STC95995
South Tyneside Council	0OCL	Economic Regeneration Group	Homelessness - General Fund	Homelessness Service	21-Nov-13	500	Redacted - personal data	226540	Revenue	STC94163
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Connolly House	Catering Provisions	21-Nov-13	559.4	Rock Farm Dairy Ltd	220480	Revenue	STC94382
South Tyneside Council	0OCL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Special waste	21-Nov-13	173488.19	SITA UK	228370	Revenue	STC96880
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	21-Nov-13	600	South Tyneside Taxi Agency Limited	220330	Revenue	STC94524
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	21-Nov-13	600	South Tyneside Taxi Agency Limited	220330	Revenue	STC94525
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	21-Nov-13	1957.68	South Tyneside Taxi Agency Limited	220330	Revenue	STC95941
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	21-Nov-13	1958.45	South Tyneside Taxi Agency Limited	220330	Revenue	STC95942
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	21-Nov-13	688	South Tyneside Taxi Agency Limited	218950	Revenue	STC94735
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	21-Nov-13	528	South Tyneside Taxi Agency Limited	218930	Revenue	STC94268
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	21-Nov-13	808	South Tyneside Taxi Agency Limited	218930	Revenue	STC94981
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	21-Nov-13	848	South Tyneside Taxi Agency Limited	218930	Revenue	STC95061
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	21-Nov-13	950	South Tyneside Taxi Agency Limited	218930	Revenue	STC95252
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	21-Nov-13	1084	South Tyneside Taxi Agency Limited	218930	Revenue	STC95423
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	21-Nov-13	2496	South Tyneside Taxi Agency Limited	218930	Revenue	STC96109
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	21-Nov-13	3443.25	South Tyneside Taxi Agency Limited	218930	Revenue	STC96306
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Nov-13	3232.86	Team Fostering North East	213500	Revenue	STC96272
South Tyneside Council	0OCL	Childrens, Adults & Families Group	ASL Learning Support	Grant Payments - General	21-Nov-13	612	The Childcare People	216130	Revenue	STC94549
South Tyneside Council	0OCL	Childrens, Adults & Families Group	ASL Learning Support	Grant Payments - General	21-Nov-13	1338	The Childcare People	216130	Revenue	STC95614
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learner Support	Grant Payments - General	21-Nov-13	870	The Childcare People	216000	Revenue	STC95091
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learner Support	Grant Payments - General	21-Nov-13	1476	The Childcare People	216000	Revenue	STC95697
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	21-Nov-13	3600	Zenith People Ltd	215955	Revenue	STC96328
South Tyneside Council	0OCL	Business & Area Management Group	CCTV Costs	Servicing/Electric Testing of Equipment	22-Nov-13	13031.3	20:20 Vision Systems Ltd	227930	Revenue	STC96701
South Tyneside Council	0OCL	Business & Area Management Group	General Car Parking Administration	Agency Staff - Non-Teachers	22-Nov-13	4133.11	Capita Symonds Ltd	227350	Revenue	STC96394
South Tyneside Council	0OCL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Advisors & Specialist Services Fees	22-Nov-13	3563.8	Capita Symonds Ltd	854201	Capital	STC96324
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	22-Nov-13	78458.1	Careline Homecare Ltd	221301	Revenue	STC96858
South Tyneside Council	0OCL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	22-Nov-13	675	CLEAN IT UK	232870	Revenue	STC94684
South Tyneside Council	0OCL	Economic Regeneration Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	22-Nov-13	973.68	Coast & Country Housing Ltd	800008	Capital	STC95275
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	22-Nov-13	760.13	Community Integrated Care	220511	Revenue	STC94867
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	22-Nov-13	3981.24	Community Integrated Care	220511	Revenue	STC96371
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	22-Nov-13	4976.96	Community Integrated Care	220511	Revenue	STC96447
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	22-Nov-13	1000	Dimensions (UK) Ltd	220511	Revenue	STC95302
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	22-Nov-13	5098	Dimensions (UK) Ltd	220511	Revenue	STC96459
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	22-Nov-13	7014	Dimensions (UK) Ltd	220511	Revenue	STC96578
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	22-Nov-13	15764	Dimensions (UK) Ltd	220511	Revenue	STC96732
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	22-Nov-13	574.5	Direct Healthcare Services Ltd	221420	Revenue	STC94421
South Tyneside Council	0OCL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	22-Nov-13	1721	Dolphin Stairlifts (North East) Ltd	819000	Capital	STC95811
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	22-Nov-13	794.16	Endeavour Housing Association	220511	Revenue	STC94957
South Tyneside Council	0OCL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	22-Nov-13	871.36	EON ENERGY	232330	Revenue	STC95093
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	22-Nov-13	1215	ESPA LTD	220511	Revenue	STC95532
South Tyneside Council	0OCL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	22-Nov-13	3185	Excel Refrigeration	827000	Capital	STC96266
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	22-Nov-13	800	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC94966
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	22-Nov-13	1084.38	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC95425
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	22-Nov-13	1497.25	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC95708
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	22-Nov-13	1500	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC95711
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	22-Nov-13	1889	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC95895
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	22-Nov-13	2639	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC96151
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	22-Nov-13	3875	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC96365
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	22-Nov-13	5239	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC96472
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	22-Nov-13	5892	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC96504
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	22-Nov-13	6762	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC96562
South Tyneside Council	0OCL	Business and Area Management Capital	Sustainable Transport Initiatives	Capital Equipment Purchases	22-Nov-13	679	Go North East	830018	Capital	STC94693
South Tyneside Council	0OCL	Childrens, Adults & Families Group	NHS Healthchecks - Third Sector Commissioning	Independent Sector Payments Public Health	22-Nov-13	725	Healthcare at Home	225085	Revenue	STC94791
South Tyneside Council	0OCL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax	22-Nov-13	579.7	Her Majesty's Revenue & Customs	999999	Balance Sheet	STC94430
South Tyneside Council	0OCL	Childrens, Adults & Families Group	CES Pressure Nursing Alternating	Purchase of Stock Items	22-Nov-13	1192.3	Huntleigh Healthcare	221430	Revenue	STC95517
South Tyneside Council	0OCL	Business & Area Management Group	Sports Development	Furniture & Equipment - General	22-Nov-13	2688.25	Industrial Workwear Limited	223890	Revenue	STC96160
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	22-Nov-13	1120	Kaydar	220511	Revenue	STC95456
South Tyneside Council	0OCL	Business & Area Management Group	Off-Street Car Parking Administration	Printing & Stationery Consumables	22-Nov-13	736	Liberty Services	227250	Revenue	STC94820
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	22-Nov-13	698.67	Lowries Caterserve	217535	Revenue	STC94749
South Tyneside Council	0OCL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	22-Nov-13	1700	Marshalls	227630	Revenue	STC95801
South Tyneside Council	0OCL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	22-Nov-13	3262.35	MAUDESPORT	827000	Capital	STC96283

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	22-Nov-13	2165.1	Mears Care Ltd	221101	Revenue	STC96016
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	22-Nov-13	1500	MENCAP	220511	Revenue	STC95712
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	22-Nov-13	1078	MENCAP	220511	Revenue	STC95410
South Tyneside Council	00CL	Housing Revenue Account	Support Services	Specialist Services	22-Nov-13	20000	Nepro Ltd	700200	Revenue	STC96756
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Purchase of Stock Items	22-Nov-13	511.02	Nisbets	222920	Revenue	STC94221
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Water & Sewerage Charges	22-Nov-13	662.56	Northumbrian Water	232330	Revenue	STC94665
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	22-Nov-13	1915.55	Nottingham Rehab Supplies	221420	Revenue	STC95912
South Tyneside Council	00CL	Business & Area Management Group	Haven Point	Furniture & Equipment - General	22-Nov-13	3450	P 2 Contracts (Nottm) Ltd	222950	Revenue	STC96308
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	22-Nov-13	552.5	Patterson Medical Limited	221420	Revenue	STC94351
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	22-Nov-13	722.5	Patterson Medical Limited	221420	Revenue	STC94788
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	22-Nov-13	568.58	Pickerings Europe Ltd	232850	Revenue	STC94407
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	22-Nov-13	1906.24	Redacted - personal data	221101	Revenue	STC95909
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	22-Nov-13	1350	Redacted - personal data	215955	Revenue	STC95621
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers	22-Nov-13	500	Redacted - personal data	220841	Revenue	STC94164
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers	22-Nov-13	500	Redacted - personal data	220841	Revenue	STC94173
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers	22-Nov-13	500	Redacted - personal data	220841	Revenue	STC94185
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers	22-Nov-13	500	Redacted - personal data	220841	Revenue	STC94187
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	22-Nov-13	500	Redacted - personal data	220842	Revenue	STC94166
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	22-Nov-13	500	Redacted - personal data	220842	Revenue	STC94167
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	22-Nov-13	500	Redacted - personal data	220842	Revenue	STC94172
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	22-Nov-13	500	Redacted - personal data	220842	Revenue	STC94177
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	22-Nov-13	500	Redacted - personal data	220842	Revenue	STC94179
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	22-Nov-13	500	Redacted - personal data	220842	Revenue	STC94184
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	22-Nov-13	500	Redacted - personal data	220842	Revenue	STC94188
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	22-Nov-13	500	Redacted - personal data	220842	Revenue	STC94193
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	22-Nov-13	500	Redacted - personal data	220843	Revenue	STC94165
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	22-Nov-13	500	Redacted - personal data	220843	Revenue	STC94168
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	22-Nov-13	500	Redacted - personal data	220843	Revenue	STC94169
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	22-Nov-13	500	Redacted - personal data	220843	Revenue	STC94174
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	22-Nov-13	500	Redacted - personal data	220843	Revenue	STC94175
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	22-Nov-13	500	Redacted - personal data	220843	Revenue	STC94176
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	22-Nov-13	500	Redacted - personal data	220843	Revenue	STC94180
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	22-Nov-13	500	Redacted - personal data	220843	Revenue	STC94181
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	22-Nov-13	500	Redacted - personal data	220843	Revenue	STC94182
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	22-Nov-13	500	Redacted - personal data	220843	Revenue	STC94183
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	22-Nov-13	500	Redacted - personal data	220843	Revenue	STC94186
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	22-Nov-13	500	Redacted - personal data	220843	Revenue	STC94190
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	22-Nov-13	500	Redacted - personal data	220843	Revenue	STC94191
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	22-Nov-13	500	Redacted - personal data	220843	Revenue	STC94192
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	22-Nov-13	500	Redacted - personal data	221451	Revenue	STC94170
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	22-Nov-13	500	Redacted - personal data	221451	Revenue	STC94171
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	22-Nov-13	500	Redacted - personal data	221451	Revenue	STC94178
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	22-Nov-13	500	Redacted - personal data	221451	Revenue	STC94189
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services Fees	22-Nov-13	7175	Royal Haskoning DHV	828000	Capital	STC96586
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Construction Costs	22-Nov-13	977.5	Royal Haskoning DHV	828000	Capital	STC95276
South Tyneside Council	00CL	Business & Area Management Group	Recycling Village	Furniture & Equipment - General	22-Nov-13	1528.88	SHAUN MATTHIAS LTD	228400	Revenue	STC95728
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	22-Nov-13	2754.01	SHAUN MATTHIAS LTD	232860	Revenue	STC96176
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Special waste	22-Nov-13	237545.89	SITA UK	228370	Revenue	STC96888
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General	22-Nov-13	672	South Tyneside Churches Key Project	216180	Revenue	STC94678
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General	22-Nov-13	1134	South Tyneside Churches Key Project	216180	Revenue	STC95469
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	22-Nov-13	650	South Tyneside Taxi Agency Limited	220550	Revenue	STC94641
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	22-Nov-13	688	South Tyneside Taxi Agency Limited	218950	Revenue	STC94736
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	22-Nov-13	2350	South Tyneside Taxi Agency Limited	218950	Revenue	STC96074
South Tyneside Council	00CL	Childrens, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	22-Nov-13	515	South Tyneside Taxi Agency Limited	218900	Revenue	STC94229
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	22-Nov-13	528	South Tyneside Taxi Agency Limited	218930	Revenue	STC94269
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	22-Nov-13	808	South Tyneside Taxi Agency Limited	218930	Revenue	STC94982
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	22-Nov-13	848	South Tyneside Taxi Agency Limited	218930	Revenue	STC95062
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	22-Nov-13	950	South Tyneside Taxi Agency Limited	218930	Revenue	STC95253
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	22-Nov-13	1029	South Tyneside Taxi Agency Limited	218930	Revenue	STC95328
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	22-Nov-13	1084	South Tyneside Taxi Agency Limited	218930	Revenue	STC95424
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	22-Nov-13	2496	South Tyneside Taxi Agency Limited	218930	Revenue	STC96110
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	22-Nov-13	3443.25	South Tyneside Taxi Agency Limited	218930	Revenue	STC96307
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Nov-13	811	Swiis Foster Care Ltd	213500	Revenue	STC94991
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Nov-13	811	Swiis Foster Care Ltd	213500	Revenue	STC94992
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Nov-13	820	Swiis Foster Care Ltd	213500	Revenue	STC95010
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Nov-13	883	Swiis Foster Care Ltd	213500	Revenue	STC95112
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Nov-13	901	Swiis Foster Care Ltd	213500	Revenue	STC95171
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Nov-13	901	Swiis Foster Care Ltd	213500	Revenue	STC95172
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Nov-13	901	Swiis Foster Care Ltd	213500	Revenue	STC95173
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Nov-13	901	Swiis Foster Care Ltd	213500	Revenue	STC95174
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	22-Nov-13	-7863.83	The Camphill Village Trust	220511	Revenue	STC94024
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	22-Nov-13	7863.83	The Camphill Village Trust	220511	Revenue	STC96612
South Tyneside Council	00CL	Business & Area Management Group	Haven Point	Non-Staff Advertising	22-Nov-13	1377.66	THE NATIONAL LEAFLET COMPANY	222950	Revenue	STC95650
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	22-Nov-13	1640	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	819000	Capital	STC95774
South Tyneside Council	00CL	Economic Regeneration Capital	Father James Walsh Day Centre - Internal Refurbishment	Capital Enhancement Costs	22-Nov-13	6162.39	Total Partitions & Ceilings Ltd	820062	Capital	STC96521
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Property Planned Maintenance	22-Nov-13	502	VES ANDOVER LTD	219100	Revenue	STC94207
South Tyneside Council	00CL	Economic Regeneration Capital	Listed Buildings - Memorials	Capital Enhancement Costs	25-Nov-13	1520	ADVANCED CLEANING & MAINTENANCE LTD	820037	Capital	STC95720
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	25-Nov-13	598.94	Allstar Business Solutions Ltd	227000	Revenue	STC94515
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	25-Nov-13	1304.4	Brett Fuels Limited	227000	Revenue	STC95597
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	25-Nov-13	22210.44	Brett Fuels Limited	227000	Revenue	STC96778
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	25-Nov-13	773.25	Care UK Homecare	221101	Revenue	STC94917
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	25-Nov-13	2231.9	Care UK Homecare	221101	Revenue	STC96040
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	25-Nov-13	560.1	Careline Homecare Ltd	221101	Revenue	STC94386
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Nov-13	1998	Central Surgery Family Doctors	225159	Revenue	STC95954
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Nov-13	2536.83	Chemcare Limited	225159	Revenue	STC96118
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Nov-13	531	Chichester Practice	225159	Revenue	STC94276
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	25-Nov-13	2500	Cromwell Training Ltd	230641	Revenue	STC96113

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	0OCL	Economic Regeneration Group	Jarrow Business Centre	Security of Assets/Alarms Maintenance	25-Nov-13	4874.94	Delta One Security Ltd	235970	Revenue	STC96443
South Tyneside Council	0OCL	Economic Regeneration Group	The Quadrus Centre	Security of Assets/Alarms Maintenance	25-Nov-13	4778.58	Delta One Security Ltd	235960	Revenue	STC96439
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Nov-13	3422.88	DL Carter & Son	225159	Revenue	STC96302
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Nov-13	2165	Dr Simpson & Partners (Colliery Court Medical Group)	225159	Revenue	STC96015
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Nov-13	1841.74	Dr Dowssett and Owers Surgery	225159	Revenue	STC95873
South Tyneside Council	0OCL	Business & Area Management Group	Parks General	Property Reactive / General Repairs	25-Nov-13	660	E J S Fabrications Ltd	223640	Revenue	STC94661
South Tyneside Council	0OCL	Chief Executive	2013 Events Programme	Tyne & Wear City Regions	25-Nov-13	637.08	Eighteen 79 Events Management	240700	Revenue	STC94621
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Nov-13	984.5	Farnham Medical Centre	225159	Revenue	STC95281
South Tyneside Council	0OCL	Business & Area Management Group	Central Library	Resaleable Items	25-Nov-13	1516	Field Print	223100	Revenue	STC95719
South Tyneside Council	0OCL	Business & Area Management Group	Haven Point	Non-Staff Advertising	25-Nov-13	1774.9	Forward and Thinking Limited	222950	Revenue	STC95844
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Nov-13	3232.99	Fostering People Ltd	213500	Revenue	STC96277
South Tyneside Council	0OCL	Economic Regeneration Group	Asset Management	Specialist Services	25-Nov-13	582.8	Health & Safety Executive	232300	Revenue	STC94443
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Nov-13	1367.27	Hogg Chemists Limited	225159	Revenue	STC95632
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Managed ICT Services	External Computer Costs	25-Nov-13	48686.66	Inspired Spaces Stag Limited	219702	Revenue	STC96840
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Nov-13	1035.69	J M & W Darling Limited	225159	Revenue	STC95335
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Nov-13	1118.67	J M & W Darling Limited	225159	Revenue	STC95453
South Tyneside Council	0OCL	Economic Regeneration Group	Statutory Notices	Non-Staff Advertising	25-Nov-13	876.2	Johnston Publishing (North)	236050	Revenue	STC95100
South Tyneside Council	0OCL	Economic Regeneration Group	Pest Control costs	Materials General	25-Nov-13	1025.75	Killgerm Chemicals Ltd	236260	Revenue	STC95325
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Nov-13	515.22	Lloyds Pharmacy Limited	225159	Revenue	STC94231
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Nov-13	2289.62	Lloyds Pharmacy Limited	225159	Revenue	STC96055
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Nov-13	7458.96	Marsden Road Health Centre	225159	Revenue	STC96596
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Nov-13	676.6	Mayfield Medical Group	225159	Revenue	STC94686
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Nov-13	3244.09	MD & AG Burdon Ltd (Boustead Pharmacy)	225159	Revenue	STC96280
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Nov-13	1002.22	Metro Pharmacy (S Fleming)	225159	Revenue	STC95307
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Nov-13	1541.8	Norchem Healthcare Limited	225159	Revenue	STC95732
South Tyneside Council	0OCL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	25-Nov-13	2131.7	Northumbrian Roads Ltd	850000	Capital	STC96006
South Tyneside Council	0OCL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	25-Nov-13	1178.24	Northumbrian Roads Ltd	227630	Revenue	STC95502
South Tyneside Council	0OCL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	25-Nov-13	3459.32	Northumbrian Roads Ltd	227630	Revenue	STC96310
South Tyneside Council	0OCL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	25-Nov-13	14042.26	NR - E.M.R LIMITED 122975	999999	Balance Sheet	STC96719
South Tyneside Council	0OCL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	25-Nov-13	599.12	NR - SELECT CONTROL SYSTEMS LTD113063	999999	Balance Sheet	STC94516
South Tyneside Council	0OCL	Economic Regeneration Capital	Demolition of Wouldhave House	Capital Demolition Costs	25-Nov-13	2610	Owen Pugh & Co Ltd	828506	Capital	STC96141
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	25-Nov-13	799.8	Patterson Medical Limited	221420	Revenue	STC94964
South Tyneside Council	0OCL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Extra Care Sheltered Accommodation	25-Nov-13	23890.8	Places for People	221111	Revenue	STC96789
South Tyneside Council	0OCL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	25-Nov-13	2395	Post Office Ltd	227000	Revenue	STC96084
South Tyneside Council	0OCL	Economic Regeneration Capital	Temple Park/Pier Parade Gym Equipment	Capital Equipment Purchases	25-Nov-13	11812.5	Pulse Fitness Ltd	827028	Capital	STC96679
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Nov-13	597	Redacted - personal data	225159	Revenue	STC94507
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Nov-13	641	Redacted - personal data	225159	Revenue	STC94626
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Nov-13	971	Redacted - personal data	225159	Revenue	STC95271
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Nov-13	1709.5	Redacted - personal data	225159	Revenue	STC95804
South Tyneside Council	0OCL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	25-Nov-13	642.7	Redacted - personal data	710020	Revenue	STC94627
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	25-Nov-13	500	Redacted - personal data	221451	Revenue	STC94194
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Nov-13	1804.39	Redacted - personal data	225159	Revenue	STC95859
South Tyneside Council	0OCL	Economic Regeneration Group	9-10 Charlotte Terrace	Rents Paid - General	25-Nov-13	1995.6	Redacted - personal data	232580	Revenue	STC95952
South Tyneside Council	0OCL	Business & Area Management Group	Coroners Service	Specialist Services	25-Nov-13	5500	Redacted - personal data	237020	Revenue	STC96483
South Tyneside Council	0OCL	Business & Area Management Group	Temple Park Centre	Printing & Stationery Consumables	25-Nov-13	2769.95	REGAL PRINTING (ALPHATEC ART SERVICES)	222920	Revenue	STC96181
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	25-Nov-13	1071.09	Saint John of God Care Services	220511	Revenue	STC95381
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	25-Nov-13	1071.09	Saint John of God Care Services	220511	Revenue	STC95382
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	25-Nov-13	1071.09	Saint John of God Care Services	220511	Revenue	STC95383
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	25-Nov-13	1071.09	Saint John of God Care Services	220511	Revenue	STC95384
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	25-Nov-13	1071.09	Saint John of God Care Services	220511	Revenue	STC95385
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	25-Nov-13	1071.09	Saint John of God Care Services	220511	Revenue	STC95386
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	25-Nov-13	1071.09	Saint John of God Care Services	220511	Revenue	STC95387
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	25-Nov-13	1071.09	Saint John of God Care Services	220511	Revenue	STC95388
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	25-Nov-13	1071.09	Saint John of God Care Services	220511	Revenue	STC95389
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	25-Nov-13	1071.09	Saint John of God Care Services	220511	Revenue	STC95391
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	25-Nov-13	1071.09	Saint John of God Care Services	220511	Revenue	STC95392
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	25-Nov-13	1071.09	Saint John of God Care Services	220511	Revenue	STC95393
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	25-Nov-13	1071.09	Saint John of God Care Services	220511	Revenue	STC95394
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	25-Nov-13	2263.1	Saint John of God Care Services	220511	Revenue	STC96048
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	25-Nov-13	1071.09	Saint John of God Care Services	220511	Revenue	STC95390
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Nov-13	655.14	Sharief Ltd	225159	Revenue	STC94649
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Services for Young People	Other Service Contracts & Supplies	25-Nov-13	500	South Tyneside Council	219470	Revenue	STC94195
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Assistive Technologies	Other Service Contracts & Supplies	25-Nov-13	2942.86	Supra UK Limited	221520	Revenue	STC96210
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Nov-13	1645	Talbot Medical Centre	225159	Revenue	STC95780
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Nov-13	1182.86	Tesco Stores Limited	225159	Revenue	STC95505
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Nov-13	1964.05	The Glen Medical Group	225159	Revenue	STC95944
South Tyneside Council	0OCL	Economic Regeneration Group	Repairs & Maintenance Bereavement Services	Property Reactive / General Repairs	25-Nov-13	542.33	THE PIPE SURGEON	232834	Revenue	STC94325
South Tyneside Council	0OCL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees	25-Nov-13	5576	TURNER & TOWNSEND	828502	Capital	STC96489
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Nov-13	998	Whitburn Surgery	225159	Revenue	STC95298
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Nov-13	1166.66	Whiteleas Way Limited	225159	Revenue	STC95495
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Dementia Out Borough	25-Nov-13	871.68	Willow Lodge	221301	Revenue	STC95094
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Dementia Out Borough	25-Nov-13	2615.04	Willow Lodge	221301	Revenue	STC96142
South Tyneside Council	0OCL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	25-Nov-13	618.06	Willowcrete Manufacturing Co Ltd	232870	Revenue	STC94568
South Tyneside Council	0OCL	Economic Regeneration Capital	Flooding Works	Capital Enhancement Costs	25-Nov-13	21257.6	YCS Construction Limited	820020	Capital	STC96767
South Tyneside Council	0OCL	Economic Regeneration Group	Repairs & Maintenance Open Spaces	Property Reactive / General Repairs	25-Nov-13	1280.12	YCS Construction Limited	232838	Revenue	STC95576
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Outdoor Education Service	Specialist Services	25-Nov-13	3343.82	Zurich Insurance Company	219110	Revenue	STC96289
South Tyneside Council	0OCL	Business & Area Management Group	CAF Grants	Grant Payments CAF Riverside	26-Nov-13	536	Aldwych House Residents Association	222890	Revenue	STC94296
South Tyneside Council	0OCL	Business & Area Management Group	CAF Grants	Grant Payments CAF West Shields, Cleaton & East Boldon	26-Nov-13	846	All Saints Community Association	222890	Revenue	STC95055
South Tyneside Council	0OCL	Childrens, Adults & Families Group	East Older Persons Team (former Central)	Other Service Contracts & Supplies	26-Nov-13	12440.09	Allied Healthcare Group Limited	221130	Revenue	STC96695
South Tyneside Council	0OCL	Business & Area Management Group	Haven Point	Cleaning Charges	26-Nov-13	513.6	Arrow County Supplies	222950	Revenue	STC94223
South Tyneside Council	0OCL	Business & Area Management Group	CAF Grants	Grant Payments CAF Riverside	26-Nov-13	625	Bright Futures	222890	Revenue	STC94601
South Tyneside Council	0OCL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	26-Nov-13	1700	Capita Services Ltd	223170	Revenue	STC95802
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	26-Nov-13	1203	Care-Ability	221420	Revenue	STC95526
South Tyneside Council	0OCL	Business & Area Management Group	CAF Grants	Grant Payments CAF West Shields, Cleaton & East Boldon	26-Nov-13	580	Chuter Ede CA	222890	Revenue	STC94432
South Tyneside Council	0OCL	Business & Area Management Group	CAF Grants	Grant Payments CAF West Shields, Cleaton & East Boldon	26-Nov-13	600	Chuter Ede CA	222890	Revenue	STC94526
South Tyneside Council	0OCL	Business & Area Management Group	CAF Grants	Grant Payments CAF West Shields, Cleaton & East Boldon	26-Nov-13	1000	Chuter Ede CA	222890	Revenue	STC95303
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	26-Nov-13	211734.9	Comfort Call	220511	Revenue	STC96887

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	0OCL	Business & Area Management Group	CAF Grants	Grant Payments CAF West Shields, Cleadon & East Boldon	26-Nov-13	950	Connolly House	222890	Revenue	STC95254
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	26-Nov-13	1471.68	Delta One Security Ltd	221560	Revenue	STC95693
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	26-Nov-13	1471.68	Delta One Security Ltd	221560	Revenue	STC95694
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	26-Nov-13	1471.68	Delta One Security Ltd	221560	Revenue	STC95695
South Tyneside Council	0OCL	Economic Regeneration Group	South Shields Business Works	Security of Assets/Alarms Maintenance	26-Nov-13	4774.2	Delta One Security Ltd	235965	Revenue	STC96438
South Tyneside Council	0OCL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	26-Nov-13	1740	Durham Sheet Metal Works Ltd	227630	Revenue	STC95828
South Tyneside Council	0OCL	Business & Area Management Group	Haven Point	Non-Staff Advertising	26-Nov-13	750	Forward and Thinking Limited	222950	Revenue	STC94844
South Tyneside Council	0OCL	Business & Area Management Group	Haven Point	Non-Staff Advertising	26-Nov-13	2750	Forward and Thinking Limited	222950	Revenue	STC96173
South Tyneside Council	0OCL	Business & Area Management Group	Haven Point	Non-Staff Advertising	26-Nov-13	2806.26	Forward and Thinking Limited	222950	Revenue	STC96195
South Tyneside Council	0OCL	Business & Area Management Group	CAF Grants	Grant Payments CAF Jarrow & Boldon	26-Nov-13	845	Friends at Don Dixon Drive	222890	Revenue	STC95053
South Tyneside Council	0OCL	Economic Regeneration Capital	Council Housing New Build - Simonside	Enhancement HRA Capital - ST Homes	26-Nov-13	205626.27	Gentoo Group Ltd	803455	Capital	STC96886
South Tyneside Council	0OCL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	26-Nov-13	560	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC94385
South Tyneside Council	0OCL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	26-Nov-13	591.5	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC94456
South Tyneside Council	0OCL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	26-Nov-13	668	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC94671
South Tyneside Council	0OCL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	26-Nov-13	725	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC94792
South Tyneside Council	0OCL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	26-Nov-13	1750	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC95836
South Tyneside Council	0OCL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	26-Nov-13	15025	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC96725
South Tyneside Council	0OCL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	26-Nov-13	116905	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC96871
South Tyneside Council	0OCL	Childrens, Adults & Families Group	All Saints CE School Kitchen	Catering Provisions	26-Nov-13	505.55	JW Rae Baker & Confectioner	217325	Revenue	STC94210
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Forest View Primary School Kitchen	Catering Provisions	26-Nov-13	537.7	JW Rae Baker & Confectioner	217310	Revenue	STC94301
South Tyneside Council	0OCL	Economic Regeneration Group	The Quadrus Centre	Other Service Contracts & Supplies	26-Nov-13	1144.5	Kone Plc	235960	Revenue	STC95473
South Tyneside Council	0OCL	Economic Regeneration Group	The Quadrus Centre	Other Service Contracts & Supplies	26-Nov-13	1144.5	Kone Plc	235960	Revenue	STC95474
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Strategic Management - C & YP	Specialist Services	26-Nov-13	20559.32	Linda Mason Associates	219000	Revenue	STC96763
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	558.52	MENCAP	220511	Revenue	STC94367
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	558.52	MENCAP	220511	Revenue	STC94368
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	558.52	MENCAP	220511	Revenue	STC94369
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	558.52	MENCAP	220511	Revenue	STC94370
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	558.52	MENCAP	220511	Revenue	STC94371
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	558.52	MENCAP	220511	Revenue	STC94372
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	1078	MENCAP	220511	Revenue	STC95411
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	1078	MENCAP	220511	Revenue	STC95412
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	1078	MENCAP	220511	Revenue	STC95413
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	1078	MENCAP	220511	Revenue	STC95414
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	1078	MENCAP	220511	Revenue	STC95415
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	1078	MENCAP	220511	Revenue	STC95416
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	1575	MENCAP	220511	Revenue	STC95744
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	1660.48	MENCAP	220511	Revenue	STC95788
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	1733.52	MENCAP	220511	Revenue	STC95821
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	1733.52	MENCAP	220511	Revenue	STC95822
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	1733.52	MENCAP	220511	Revenue	STC95823
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	1733.52	MENCAP	220511	Revenue	STC95824
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	1816.52	MENCAP	220511	Revenue	STC95863
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	1837.52	MENCAP	220511	Revenue	STC95872
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	1925	MENCAP	220511	Revenue	STC95924
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	1925	MENCAP	220511	Revenue	STC95925
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	1925	MENCAP	220511	Revenue	STC95926
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	1925	MENCAP	220511	Revenue	STC95927
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	1925	MENCAP	220511	Revenue	STC95928
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	1925	MENCAP	220511	Revenue	STC95929
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	2067	MENCAP	220511	Revenue	STC95978
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	2075	MENCAP	220511	Revenue	STC95983
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	2075	MENCAP	220511	Revenue	STC95984
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	2131.52	MENCAP	220511	Revenue	STC96004
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	2131.52	MENCAP	220511	Revenue	STC96005
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	2137.48	MENCAP	220511	Revenue	STC96009
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	2275	MENCAP	220511	Revenue	STC96053
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	2375	MENCAP	220511	Revenue	STC96082
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	2375	MENCAP	220511	Revenue	STC96083
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	2579.52	MENCAP	220511	Revenue	STC96133
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	2625	MENCAP	220511	Revenue	STC96147
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	2625	MENCAP	220511	Revenue	STC96148
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	3710	MENCAP	220511	Revenue	STC96344
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	3710	MENCAP	220511	Revenue	STC96345
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	3710	MENCAP	220511	Revenue	STC96346
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	3710	MENCAP	220511	Revenue	STC96347
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	3710	MENCAP	220511	Revenue	STC96348
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	3710	MENCAP	220511	Revenue	STC96349
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	3710	MENCAP	220511	Revenue	STC963475
South Tyneside Council	0OCL	Business & Area Management Group	School Pools General	Recovery from Schools - Other Services	26-Nov-13	948.59	Monkton Junior School	223970	Revenue	STC95246
South Tyneside Council	0OCL	Business & Area Management Group	Employee Car Lease Scheme	Other Service Contracts & Supplies	26-Nov-13	4095.86	NHC NHS Foundation Trust	230090	Revenue	STC96388
South Tyneside Council	0OCL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	26-Nov-13	13354.28	Northumbrian Roads Ltd	850000	Capital	STC96708
South Tyneside Council	0OCL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Extra Care Sheltered Accommodation	26-Nov-13	4312.5	Places for People	221111	Revenue	STC96408
South Tyneside Council	0OCL	Business & Area Management Group	CAF Grants	Grant Payments CAF Riverside	26-Nov-13	910	Places for People	222890	Revenue	STC95185
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Shared Services - Non Staffing	Materials General	26-Nov-13	1592	Proprint Co	225312	Revenue	STC95752
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Shared Services - Non Staffing	Materials General	26-Nov-13	2088	Proprint Co	225312	Revenue	STC95992
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Fostering	Agency Staff - Non-Teachers	26-Nov-13	1750	Redacted - personal data	213800	Revenue	STC95837
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Nov-13	4539.6	Redacted - personal data	220511	Revenue	STC96421
South Tyneside Council	0OCL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	26-Nov-13	1111.98	Ring Ready 2007 Ltd	232860	Revenue	STC95451
South Tyneside Council	0OCL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	26-Nov-13	1634.9	Ring Ready 2007 Ltd	232870	Revenue	STC95772
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	26-Nov-13	3557.41	Rowlands Chartered Accountants	221101	Revenue	STC96321
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Services for Young People	Other Service Contracts & Supplies	26-Nov-13	705	Simonside Youth Centre	219470	Revenue	STC94761
South Tyneside Council	0OCL	Business & Area Management Group	CAF Grants	Grant Payments CAF Riverside	26-Nov-13	800	South Shields Al-Azhar Mosque Islamic Trust Fund	222890	Revenue	STC94967
South Tyneside Council	0OCL	Business & Area Management Group	CAF Grants	Grant Payments Multi CAF Chair & Vice Ch	26-Nov-13	500	South Shields Football Club	222890	Revenue	STC94196
South Tyneside Council	0OCL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	26-Nov-13	3643.94	South Tyneside Homes	999999	Balance Sheet	STC96329
South Tyneside Council	0OCL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	26-Nov-13	4151.64	South Tyneside Homes	999999	Balance Sheet	STC96398
South Tyneside Council	0OCL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	26-Nov-13	6194.38	South Tyneside Homes	999700	Balance Sheet	STC96528
South Tyneside Council	0OCL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	26-Nov-13	6689.64	South Tyneside Homes	999700	Balance Sheet	STC96556

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	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	26-Nov-13	70817.8	South Tyneside Homes	999700	Balance Sheet	STC96855
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	26-Nov-13	160789.89	South Tyneside Homes	999700	Balance Sheet	STC96878
South Tyneside Council	00CL	Economic Regeneration Capital	Mundies Lane Play Facility	Capital Enhancement Costs	26-Nov-13	2582.96	Steelway Fencecure Ltd	827029	Capital	STC96135
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	26-Nov-13	64780.9	Sunderland Home Care Associates	221101	Revenue	STC96852
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Riverside	26-Nov-13	1300	The Creative Seed CIC	222890	Revenue	STC95587
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Asbestos Removal from Schools	Capital Enhancement Costs	26-Nov-13	3571	TSUK Interiors Ltd	811000	Capital	STC96326
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees	26-Nov-13	730	TURNER & TOWNSEND	828502	Capital	STC94805
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees	26-Nov-13	4455.5	TURNER & TOWNSEND	828502	Capital	STC96416
South Tyneside Council	00CL	Economic Regeneration Group	Taxi and Hackney Cab Licensing	Furniture & Equipment - General	26-Nov-13	595	Turnkey Instruments Ltd	236850	Revenue	STC94462
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	26-Nov-13	2800	University of Sunderland	213300	Revenue	STC96192
South Tyneside Council	00CL	Childrens, Adults & Families Group	Services for Young People	Telephone Expenses	26-Nov-13	526.52	Virgin Media Business	219470	Revenue	STC94264
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF West Shields, Cleadon & East Boldon	26-Nov-13	820	West Harton Churches Action Station Limited	222890	Revenue	STC95011
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF East Shields & Whitburn	26-Nov-13	800	Westoe RFC School	222890	Revenue	STC94968
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Open Spaces	Property Reactive / General Repairs	26-Nov-13	1187.76	YCS Construction Limited	232838	Revenue	STC95507
South Tyneside Council	00CL	Childrens, Adults & Families Group	Youth Offending Service	Other Service Contracts & Supplies	26-Nov-13	6369	Youth Justice Board	219220	Revenue	STC96540
South Tyneside Council	00CL	Business & Area Management Group	Insurance Premiums	Premises Insurance	26-Nov-13	555.68	Zurich Insurance Company	230800	Revenue	STC94357
South Tyneside Council	00CL	Economic Regeneration Capital	Listed Buildings - Memorials	Capital Enhancement Costs	27-Nov-13	1859	Abbey Stonecraft Ltd	820037	Capital	STC95881
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13	3128.7	Action for Children Services Ltd	213500	Revenue	STC96253
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Contract Overheads	Purchase of Stock Items	27-Nov-13	1062.86	Arrow County Supplies	224420	Revenue	STC95371
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	-572	ASHTEAD PLANT HIRE CO. LIMITED	227000	Revenue	STC94126
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	572	ASHTEAD PLANT HIRE CO. LIMITED	227000	Revenue	STC94414
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	598	ASHTEAD PLANT HIRE CO. LIMITED	227000	Revenue	STC94513
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	920	ASHTEAD PLANT HIRE CO. LIMITED	227000	Revenue	STC95204
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	27-Nov-13	523.84	Askews Library Services Ltd	223170	Revenue	STC94253
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	27-Nov-13	682.83	Askews Library Services Ltd	223170	Revenue	STC94704
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	27-Nov-13	699.68	Askews Library Services Ltd	223170	Revenue	STC94752
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	27-Nov-13	714.64	Askews Library Services Ltd	223170	Revenue	STC94773
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	27-Nov-13	810.5	Askews Library Services Ltd	223170	Revenue	STC94984
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	27-Nov-13	914.53	Askews Library Services Ltd	223170	Revenue	STC95197
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	27-Nov-13	928.18	Askews Library Services Ltd	223170	Revenue	STC95216
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Grants - STDAPP	Voluntary Sector - General	27-Nov-13	5531.75	Barnardos	225212	Revenue	STC96486
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - Workforce Development	Voluntary Sector - General	27-Nov-13	11250	Barnardos	225041	Revenue	STC96673
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Alcohol - Grid 9 - Unstructured Treatment T2	Voluntary Sector - General	27-Nov-13	7500	Barnardos	225147	Revenue	STC96600
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Family Services	Voluntary Sector - General	27-Nov-13	17111.5	Barnardos	225142	Revenue	STC96742
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - PTB - Grid 3 - Structured Community Psychosocial Interventions	Voluntary Sector - General	27-Nov-13	9931.75	Barnardos	225152	Revenue	STC96654
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - PTB - Grid 3 - Structured Community Psychosocial Interventions	Voluntary Sector - General	27-Nov-13	22912.25	Barnardos	225152	Revenue	STC96784
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - PTB - Grid 8 - DIP	Voluntary Sector - General	27-Nov-13	14733.5	Barnardos	225155	Revenue	STC96723
South Tyneside Council	00CL	Economic Regeneration Group	Sector Development - NAMP (National Advanced Manufacturing Park)	Other Service Contracts & Supplies	27-Nov-13	5000	Bond Dickinson LLP	235940	Revenue	STC96451
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Furniture & Equipment - General	27-Nov-13	1133.5	Brenntag UK Group Ltd aka Albion Chemicals Ltd	222920	Revenue	STC95467
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	27-Nov-13	20108.57	Bryn Melyn Care	213700	Revenue	STC96761
South Tyneside Council	00CL	Business and Area Management Capital	Ocean Road Improvement Scheme (NWL)	Capital Advisors & Specialist Services Fees	27-Nov-13	7498.1	Capita Symonds Ltd	830075	Capital	STC96598
South Tyneside Council	00CL	Business and Area Management Capital	Ocean Road Improvement Scheme (NWL)	Capital Advisors & Specialist Services Fees	27-Nov-13	7748.8	Capita Symonds Ltd	830075	Capital	STC96608
South Tyneside Council	00CL	Business and Area Management Capital	Ocean Road Improvement Scheme (NWL)	Capital Advisors & Specialist Services Fees	27-Nov-13	12954	Capita Symonds Ltd	830075	Capital	STC96700
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	27-Nov-13	1224.21	Care-Ability	221420	Revenue	STC95536
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	27-Nov-13	1945.53	Care-Ability	221420	Revenue	STC95935
South Tyneside Council	00CL	Economic Regeneration Capital	Fowler Street Regeneration	Capital Demolition Costs	27-Nov-13	695	CASTLESIDE HORTICULTURAL SERVICES LTD	828514	Capital	STC94741
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	27-Nov-13	600	CD Passenger Services	213300	Revenue	STC94527
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	27-Nov-13	2339.26	CIC Group	220511	Revenue	STC96071
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	27-Nov-13	2411.67	CIC Group	220511	Revenue	STC96090
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - NCA GUM Open Access	Payments to Health Bodies - General	27-Nov-13	2410.84	City Hospitals Sunderland NHS Foundation Trust	225045	Revenue	STC96088
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	27-Nov-13	1439.08	Civils & Lintels	227630	Revenue	STC95676
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	27-Nov-13	1156	CNG Foodservices	232870	Revenue	STC95484
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Nov-13	700.5	Community Integrated Care	220511	Revenue	STC94758
South Tyneside Council	00CL	Childrens, Adults & Families Group	Surestart - All Saints	Other Service Contracts & Supplies	27-Nov-13	2541	Community Playthings	215700	Revenue	STC96121
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13	-8354.81	Core Assets Fostering Limited	213500	Revenue	STC94023
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13	-3947.83	Core Assets Fostering Limited	213500	Revenue	STC94039
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13	-3357	Core Assets Fostering Limited	213500	Revenue	STC94045
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13	4028.4	Core Assets Fostering Limited	213500	Revenue	STC96378
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13	4074.11	Core Assets Fostering Limited	213500	Revenue	STC96382
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13	4079.43	Core Assets Fostering Limited	213500	Revenue	STC96383
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13	4079.43	Core Assets Fostering Limited	213500	Revenue	STC96384
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13	4079.43	Core Assets Fostering Limited	213500	Revenue	STC96385
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13	4159.88	Core Assets Fostering Limited	213500	Revenue	STC96399
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13	5887.71	Core Assets Fostering Limited	213500	Revenue	STC96502
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13	6088.17	Core Assets Fostering Limited	213500	Revenue	STC96519
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Stop Smoking Service - Programme Management	Payments to Foundation Trust	27-Nov-13	12184.5	County Durham & Darlington NHS Foundation Trust	225105	Revenue	STC96686
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs	27-Nov-13	620	CUMBRIA CLOCK COMPANY LTD	232810	Revenue	STC94576
South Tyneside Council	00CL	Childrens, Adults & Families Group	Obesity - Health Trainer Programme	Voluntary Sector - General	27-Nov-13	3529.58	CVS	225010	Revenue	STC96320
South Tyneside Council	00CL	Childrens, Adults & Families Group	Obesity - Health Trainer Programme	Voluntary Sector - General	27-Nov-13	21259.58	CVS	225010	Revenue	STC96768
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC95947
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC95948
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC95950
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC95951
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Other Service Contracts & Supplies	27-Nov-13	1990.12	Dawson Rentals Sweepers	231320	Revenue	STC95949
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Bereavement Services	Property Reactive / General Repairs	27-Nov-13	1202.4	Delta One Security Ltd	232834	Revenue	STC95524
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Bereavement Services	Property Reactive / General Repairs	27-Nov-13	1242.48	Delta One Security Ltd	232834	Revenue	STC95548
South Tyneside Council	00CL	Childrens, Adults & Families Group	Local Safeguarding Children Board	Specialist Services	27-Nov-13	825	DGH Ashcroft Ltd	214500	Revenue	STC95021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Nov-13	528	Dimensions (UK) Ltd	220511	Revenue	STC94270
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Nov-13	644	Dimensions (UK) Ltd	220511	Revenue	STC94628
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Nov-13	840	Dimensions (UK) Ltd	220511	Revenue	STC95049
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Nov-13	1008	Dimensions (UK) Ltd	220511	Revenue	STC95312
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	27-Nov-13	2000	Durham Sheet Metal Works Ltd	235820	Revenue	STC95958
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	27-Nov-13	537	DVC Roofing & Building Ltd	232840	Revenue	STC94298
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Combined Liability Insurance Provision	27-Nov-13	1417.5	DWF LLP	999500	Balance Sheet	STC95670
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	27-Nov-13	1558.66	Earlsmere ID Systems Limited	227630	Revenue	STC95737
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling	27-Nov-13	2070	Egger Timberpak Ltd	228370	Revenue	STC95980
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green - Business Incubation	Grant Payments - General	27-Nov-13	9376	F10 Recruitment Limited	235950	Revenue	STC96642

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	Repairs & Maintenance Bereavement Services	Property Reactive / General Repairs	27-Nov-13	1642.8	Facultative Technologies	232834	Revenue	STC95775
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Specialist Services	27-Nov-13	5980	Firstfrank Ltd	240102	Revenue	STC96512
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works General Overhead	Furniture & Equipment - General	27-Nov-13	1389.2	Fleming & Company (Machinery) Ltd	227610	Revenue	STC95656
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13	2700	Fostering People Ltd	213500	Revenue	STC96164
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13	2785.8	Fostering People Ltd	213500	Revenue	STC96188
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13	3000	Fostering People Ltd	213500	Revenue	STC96224
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13	3000	Fostering People Ltd	213500	Revenue	STC96225
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13	3000	Fostering People Ltd	213500	Revenue	STC96226
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13	3128.7	Fostering People Ltd	213500	Revenue	STC96254
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13	3128.7	Fostering People Ltd	213500	Revenue	STC96255
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	27-Nov-13	516	Franks Portlock Consulting Limited	800008	Capital	STC94233
South Tyneside Council	00CL	Business & Area Management Group	Joint Waste Partnership Costs	Other Service Contracts & Supplies	27-Nov-13	35838	Gateshead MBC	228420	Revenue	STC96823
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	1000	George Vardy Haulage	227000	Revenue	STC95304
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	1620	George Vardy Haulage	227000	Revenue	STC95763
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	1720	George Vardy Haulage	227000	Revenue	STC95810
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	1870	George Vardy Haulage	227000	Revenue	STC95888
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	2100	George Vardy Haulage	227000	Revenue	STC95997
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	2730	George Vardy Haulage	227000	Revenue	STC96168
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	2730	George Vardy Haulage	227000	Revenue	STC96169
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	2962.5	George Vardy Haulage	227000	Revenue	STC96215
South Tyneside Council	00CL	Economic Regeneration Group	Web Team	Software	27-Nov-13	1380	Goss Interactive Limited	236010	Revenue	STC95651
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	27-Nov-13	540	Groundwork South Tyneside & Newcastle	230641	Revenue	STC94315
South Tyneside Council	00CL	Childrens, Adults & Families Group	Obesity - Green Exercise	Voluntary Sector - General	27-Nov-13	20000	Groundwork South Tyneside & Newcastle	225018	Revenue	STC96757
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Ariels	Property Planned Maintenance	27-Nov-13	2178.83	H N Storey Ltd	707610	Revenue	STC96022
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens West Area Team	Furniture & Equipment - General	27-Nov-13	722	Hands Free Computing Ltd	123000	Revenue	STC94786
South Tyneside Council	00CL	Childrens, Adults & Families Group	NHS - Software and Training	Independent Sector Payments Public Health	27-Nov-13	3650.05	Health Diagnostics	225082	Revenue	STC96330
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Cleaning Charges	27-Nov-13	6345.15	Initial Washroom Solutions	237070	Revenue	STC96538
South Tyneside Council	00CL	Business & Area Management Group	Insurance Premiums	Insurance Premiums - Council Other	27-Nov-13	2063	J C APPLICATIONS DEVELOPMENT	230800	Revenue	STC95976
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Furniture & Equipment - General	27-Nov-13	745.05	J P LENNARD LIMITED	222920	Revenue	STC94833
South Tyneside Council	00CL	Childrens, Adults & Families Group	Secondary Education	Specialist Services	27-Nov-13	3400	Jan Stephenson Educational Ltd	210660	Revenue	STC96297
South Tyneside Council	00CL	Childrens, Adults & Families Group	Secondary Education	Specialist Services	27-Nov-13	4000	Jan Stephenson Educational Ltd	210660	Revenue	STC96376
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Factories	Property Reactive / General Repairs	27-Nov-13	2943.5	JC MAINTENANCE SERVICES LTD	232808	Revenue	STC96212
South Tyneside Council	00CL	Housing Revenue Account	Repairs to Shops & Open Spaces	Property Reactive / General Repairs	27-Nov-13	1650	JC MAINTENANCE SERVICES LTD	707620	Revenue	STC95784
South Tyneside Council	00CL	Business & Area Management Group	Mechanical Sweepers	Furniture & Equipment - General	27-Nov-13	1371.85	Johnston Sweepers Limited	226900	Revenue	STC95635
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View School Kitchen	Catering Provisions	27-Nov-13	2399.74	JW Rae Baker & Confectioner	217470	Revenue	STC96085
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quality Monitoring	Grant Payments - General	27-Nov-13	2240	Karen Brown Consulting Ltd (KBC Ltd)	216290	Revenue	STC96042
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General	27-Nov-13	4945.34	Life Skills Central Ltd	216180	Revenue	STC96445
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	27-Nov-13	700	Lifeways Community Care Limited	221301	Revenue	STC94756
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	27-Nov-13	2025	Lifeways Community Care Limited	221301	Revenue	STC95964
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	27-Nov-13	5777.95	Lifeways Community Care Limited	221301	Revenue	STC96499
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	27-Nov-13	6176.93	Lifeways Community Care Limited	221301	Revenue	STC96523
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	27-Nov-13	6464.43	Lifeways Community Care Limited	221301	Revenue	STC96545
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	27-Nov-13	6778.46	Lifeways Community Care Limited	221301	Revenue	STC96566
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	27-Nov-13	6983.68	Lifeways Community Care Limited	221301	Revenue	STC96573
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	27-Nov-13	7006	Lifeways Community Care Limited	221301	Revenue	STC96577
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	27-Nov-13	7609.06	Lifeways Community Care Limited	221301	Revenue	STC96605
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	27-Nov-13	7765.5	Lifeways Community Care Limited	221301	Revenue	STC96610
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	27-Nov-13	9300	Lifeways Community Care Limited	221301	Revenue	STC96640
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Nov-13	41597.66	Lifeways Community Care Limited	220511	Revenue	STC96835
South Tyneside Council	00CL	Childrens, Adults & Families Group	Strategic Management - C & YP	Legal and General Fees	27-Nov-13	15830.69	London Borough of Lewisham	219000	Revenue	STC96733
South Tyneside Council	00CL	Business & Area Management Group	Hebburn Baths	Catering Provisions	27-Nov-13	597.75	Mars Drinks UK Ltd	224000	Revenue	STC94512
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ridgeway School Kitchen	Servicing/Electric Testing of Equipment	27-Nov-13	536.42	Maval Electrical Engineering Company Ltd	217260	Revenue	STC94297
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	27-Nov-13	531.72	MIS LIMITED	800008	Capital	STC94287
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	27-Nov-13	759.6	MIS LIMITED	800008	Capital	STC94865
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	27-Nov-13	531.72	MIS LIMITED	707210	Revenue	STC94286
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	27-Nov-13	835.56	MIS LIMITED	707210	Revenue	STC95037
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	27-Nov-13	987.48	MIS LIMITED	707210	Revenue	STC95285
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13	3100	National Fostering Agency Ltd	213500	Revenue	STC96240
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13	3100	National Fostering Agency Ltd	213500	Revenue	STC96241
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13	3100	National Fostering Agency Ltd	213500	Revenue	STC96242
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13	3985.67	National Fostering Agency Ltd	213500	Revenue	STC96372
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13	5956.34	National Fostering Agency Ltd	213500	Revenue	STC96510
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Furniture & Equipment - General	27-Nov-13	710.6	NCER CIC	240102	Revenue	STC94768
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Childrens Centres	Property Reactive / General Repairs	27-Nov-13	1760	NE & C Windows & Doors Ltd	232855	Revenue	STC95838
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	27-Nov-13	501.77	North East Concrete Limited	227630	Revenue	STC94204
South Tyneside Council	00CL	Business and Area Management Capital	Sea Road Access Improvements	Capital Enhancement Costs	27-Nov-13	632.78	Northumbrian Roads Ltd	830002	Capital	STC94614
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	27-Nov-13	695.55	Nottingham Rehab Supplies	221420	Revenue	STC94745
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	27-Nov-13	1200	Nottingham Rehab Supplies	221420	Revenue	STC95519
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	27-Nov-13	764.1	Nottingham Rehab Supplies	221420	Revenue	STC94901
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	27-Nov-13	1165.5	Nottingham Rehab Supplies	221420	Revenue	STC95493
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies	27-Nov-13	854.4	One Stop Party Shop	214200	Revenue	STC95078
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	27-Nov-13	1047.9	Optimum	232870	Revenue	STC95352
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13	3100	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC96243
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13	3144.29	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC96259
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13	3232.86	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC96273
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13	3232.86	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC96274
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13	3232.86	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC96275
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13	4340	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC96409
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13	4340	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC96410
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13	4340	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC96411
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13	4340	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC96412
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13	6691.79	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC96557
South Tyneside Council	00CL	Childrens, Adults & Families Capital	St Matthew's Primary School Pool Demolition	Capital Enhancement non Council Property	27-Nov-13	7380	Owen Pugh & Co Ltd	816603	Capital	STC96591
South Tyneside Council	00CL	Housing Revenue Account	Repairs to Shops & Open Spaces	HRA Reactive Repairs - Open Spaces Infrastructure	27-Nov-13	2077.5	Owen Pugh & Co Ltd	707620	Revenue	STC95987
South Tyneside Council	00CL	Childrens, Adults & Families Group	AES - Administration	Examination Fees	27-Nov-13	1271	Pearson Education Ltd	211330	Revenue	STC95572
South Tyneside Council	00CL	Childrens, Adults & Families Group	Building Services	Rents Paid - General	27-Nov-13	2870.41	PORTAKABIN LIMITED	221510	Revenue	STC96201
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	27-Nov-13	1570.8	ReadyPay Limited	218930	Revenue	STC95742

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	27-Nov-13	2187.68	Redacted - personal data	221101	Revenue	STC96025
South Tyneside Council	0OCL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	27-Nov-13	1122.88	Redacted - personal data	221111	Revenue	STC95459
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	27-Nov-13	1050	Redacted - personal data	215955	Revenue	STC95356
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	27-Nov-13	1900	Redacted - personal data	215955	Revenue	STC95905
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	27-Nov-13	4950	Redacted - personal data	215955	Revenue	STC96446
South Tyneside Council	0OCL	Business & Area Management Group	Local Nature Reserves	Linked Open Spaces	27-Nov-13	585	Redacted - personal data	236420	Revenue	STC94448
South Tyneside Council	0OCL	Business & Area Management Group	Public Rights of Way costs	Public Rights of Way	27-Nov-13	520	Redacted - personal data	236430	Revenue	STC94241
South Tyneside Council	0OCL	Business & Area Management Group	Coroners Service	Specialist Services	27-Nov-13	5500	Redacted - personal data	237020	Revenue	STC96484
South Tyneside Council	0OCL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs	27-Nov-13	7457.5	Ring Ready 2007 Ltd	828521	Capital	STC96595
South Tyneside Council	0OCL	Business & Area Management Group	Haven Point	Property Reactive / General Repairs	27-Nov-13	4684	Safe and Sure Fire Protection	222950	Revenue	STC96430
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	27-Nov-13	10416	Saint John of God Care Services	220511	Revenue	STC96661
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	27-Nov-13	12212	Saint John of God Care Services	220511	Revenue	STC96689
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	27-Nov-13	13289.67	Saint John of God Care Services	220511	Revenue	STC96707
South Tyneside Council	0OCL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees	27-Nov-13	16618.95	Sanderson Weatherall	828502	Capital	STC96739
South Tyneside Council	0OCL	Economic Regeneration Capital	Temple Park Football Pitch	Capital Equipment Purchases	27-Nov-13	5125	Shadbolt Environmental LLP	827033	Capital	STC96463
South Tyneside Council	0OCL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Nov-13	585	SHB Hire Ltd	227000	Revenue	STC94447
South Tyneside Council	0OCL	Economic Regeneration Capital	Frederick Street Acquisitions	Capital Sundry Costs	27-Nov-13	524.69	Sitex Orbis Ltd	828504	Capital	STC94256
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Obesity - Slimming on Referral	Independent Sector Payments Public Health	27-Nov-13	7546.5	Slimming World	225014	Revenue	STC96603
South Tyneside Council	0OCL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	27-Nov-13	983	SMT Interiors Ltd	232860	Revenue	STC95280
South Tyneside Council	0OCL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	27-Nov-13	2301.1	SMT Interiors Ltd	232860	Revenue	STC96056
South Tyneside Council	0OCL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	27-Nov-13	972.34	SMT Interiors Ltd	232870	Revenue	STC95272
South Tyneside Council	0OCL	Balance Sheet	Balance Sheet Corporate Finance	Creditors ST Credit Union	27-Nov-13	16729.78	South Tyneside Credit Union	999999	Balance Sheet	STC96740
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General	27-Nov-13	2565	STAGECOACH SERVICES LTD	216180	Revenue	STC96131
South Tyneside Council	0OCL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	27-Nov-13	2500	SYVOL LIMITED	227030	Revenue	STC96114
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment	Voluntary Sector - General	27-Nov-13	5833	The Cyrenians Ltd	225146	Revenue	STC96501
South Tyneside Council	0OCL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	27-Nov-13	676	TSUK Interiors Ltd	232870	Revenue	STC94685
South Tyneside Council	0OCL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	27-Nov-13	1794.74	Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC95852
South Tyneside Council	0OCL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	27-Nov-13	2178.61	Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC96021
South Tyneside Council	0OCL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	27-Nov-13	10243	Universal Systems Solutions Ltd	827000	Capital	STC96658
South Tyneside Council	0OCL	Business & Area Management Group	Coroners Service	Instructors Fees	27-Nov-13	6891.84	University of Newcastle upon Tyne	237020	Revenue	STC96570
South Tyneside Council	0OCL	Business & Area Management Group	Training	Staff Training	27-Nov-13	610	University of Northumbria	230641	Revenue	STC94545
South Tyneside Council	0OCL	Business & Area Management Group	Training	Staff Training	27-Nov-13	610	University of Northumbria	230641	Revenue	STC94546
South Tyneside Council	0OCL	Economic Regeneration Group	Cleaning Contract Overheads	Furniture & Equipment - General	27-Nov-13	2693.43	Vacuum Services	224420	Revenue	STC96163
South Tyneside Council	0OCL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	620	Wernick Hire Limited	227000	Revenue	STC94577
South Tyneside Council	0OCL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	620	Wernick Hire Limited	227000	Revenue	STC94578
South Tyneside Council	0OCL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	620	Wernick Hire Limited	227000	Revenue	STC94579
South Tyneside Council	0OCL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	620	Wernick Hire Limited	227000	Revenue	STC94580
South Tyneside Council	0OCL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	620	Wernick Hire Limited	227000	Revenue	STC94581
South Tyneside Council	0OCL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	620	Wernick Hire Limited	227000	Revenue	STC94582
South Tyneside Council	0OCL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	620	Wernick Hire Limited	227000	Revenue	STC94583
South Tyneside Council	0OCL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	620	Wernick Hire Limited	227000	Revenue	STC94584
South Tyneside Council	0OCL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	620	Wernick Hire Limited	227000	Revenue	STC94585
South Tyneside Council	0OCL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	620	Wernick Hire Limited	227000	Revenue	STC94586
South Tyneside Council	0OCL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	655	Wernick Hire Limited	227000	Revenue	STC94648
South Tyneside Council	0OCL	Business & Area Management Group	General Car Parking Administration	Furniture & Equipment - General	27-Nov-13	13393	Windmill Sustainable Business Solutions Limited	227350	Revenue	STC96709
South Tyneside Council	0OCL	Business & Area Management Group	General Car Parking Administration	Furniture & Equipment - General	27-Nov-13	14262.54	Windmill Sustainable Business Solutions Limited	227350	Revenue	STC96722
South Tyneside Council	0OCL	Economic Regeneration Capital	Father James Walsh Day Centre - Internal Refurbishment	Capital Enhancement Costs	27-Nov-13	4980	WINDOOR SERVICES	820062	Capital	STC96448
South Tyneside Council	0OCL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	27-Nov-13	860	WINDOOR SERVICES	232860	Revenue	STC95082
South Tyneside Council	0OCL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	27-Nov-13	920	WINDOOR SERVICES	232870	Revenue	STC95205
South Tyneside Council	0OCL	Childrens, Adults & Families Capital	Asbestos Removal from Schools	Capital Enhancement Costs	27-Nov-13	6180	WSP ENVIRONMENTAL LIMITED	811000	Capital	STC96524
South Tyneside Council	0OCL	Childrens, Adults & Families Capital	Asbestos Removal from Schools	Capital Enhancement Costs	27-Nov-13	20000	WSP ENVIRONMENTAL LIMITED	811000	Capital	STC96758
South Tyneside Council	0OCL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	27-Nov-13	996.76	YCS Construction Limited	232860	Revenue	STC95296
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Family Support Service	Voluntary Sector - General	28-Nov-13	2593.75	Action for Children	212500	Revenue	STC96137
South Tyneside Council	0OCL	Economic Regeneration Group	Inward Investment	Other Service Contracts & Supplies	28-Nov-13	6300	Aid Memoire Ltd	235840	Revenue	STC96534
South Tyneside Council	0OCL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	28-Nov-13	1098.41	Allstar Business Solutions Ltd	227000	Revenue	STC94539
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Other Grants - Selfcare	Voluntary Sector - General	28-Nov-13	-2058.6	Bliss-Ability	225211	Revenue	STC94056
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Other Grants - Selfcare	Voluntary Sector - General	28-Nov-13	34142.4	Bliss-Ability	225211	Revenue	STC96819
South Tyneside Council	0OCL	Business & Area Management Group	Civic Duties	Hospitality	28-Nov-13	970	Boldon Farmhouse Pantry	232200	Revenue	STC95269
South Tyneside Council	0OCL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees	28-Nov-13	19838	Bond Dickinson LLP	828502	Capital	STC96755
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	28-Nov-13	17471.62	Byker Bridge Housing Association Ltd	222110	Revenue	STC96747
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	28-Nov-13	4708.64	Carr-Gomm Society	222110	Revenue	STC96433
South Tyneside Council	0OCL	Business & Area Management Group	Training	Staff Training	28-Nov-13	897	Chartered Institute for the Management of Sport Physical Activity	230641	Revenue	STC95150
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	28-Nov-13	1500	Community First North East	215955	Revenue	STC95713
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Nov-13	3658	Core Assets Fostering Limited	213500	Revenue	STC96332
South Tyneside Council	0OCL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Nov-13	4159.88	Core Assets Fostering Limited	213500	Revenue	STC96400
South Tyneside Council	0OCL	Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-5898.4	Corona Energy Retail 4 Limited	238500	Revenue	STC94026
South Tyneside Council	0OCL	Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-5740.45	Corona Energy Retail 4 Limited	238500	Revenue	STC94029
South Tyneside Council	0OCL	Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-5518.74	Corona Energy Retail 4 Limited	238500	Revenue	STC94030
South Tyneside Council	0OCL	Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-5313.76	Corona Energy Retail 4 Limited	238500	Revenue	STC94032
South Tyneside Council	0OCL	Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-5200.66	Corona Energy Retail 4 Limited	238500	Revenue	STC94034
South Tyneside Council	0OCL	Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-4533.48	Corona Energy Retail 4 Limited	238500	Revenue	STC94036
South Tyneside Council	0OCL	Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-3672.79	Corona Energy Retail 4 Limited	238500	Revenue	STC94043
South Tyneside Council	0OCL	Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-3135.26	Corona Energy Retail 4 Limited	238500	Revenue	STC94046
South Tyneside Council	0OCL	Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-2742.72	Corona Energy Retail 4 Limited	238500	Revenue	STC94048
South Tyneside Council	0OCL	Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-2217.02	Corona Energy Retail 4 Limited	238500	Revenue	STC94054
South Tyneside Council	0OCL	Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-2096.63	Corona Energy Retail 4 Limited	238500	Revenue	STC94055
South Tyneside Council	0OCL	Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-1813.91	Corona Energy Retail 4 Limited	238500	Revenue	STC94057
South Tyneside Council	0OCL	Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-1442.81	Corona Energy Retail 4 Limited	238500	Revenue	STC94065
South Tyneside Council	0OCL	Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-1441.49	Corona Energy Retail 4 Limited	238500	Revenue	STC94066
South Tyneside Council	0OCL	Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-1352.64	Corona Energy Retail 4 Limited	238500	Revenue	STC94068
South Tyneside Council	0OCL	Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-1311.72	Corona Energy Retail 4 Limited	238500	Revenue	STC94069
South Tyneside Council	0OCL	Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-1298.81	Corona Energy Retail 4 Limited	238500	Revenue	STC94070
South Tyneside Council	0OCL	Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-1264.33	Corona Energy Retail 4 Limited	238500	Revenue	STC94071
South Tyneside Council	0OCL	Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-1260.56	Corona Energy Retail 4 Limited	238500	Revenue	STC94072
South Tyneside Council	0OCL	Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-1248.31	Corona Energy Retail 4 Limited	238500	Revenue	STC94073
South Tyneside Council	0OCL	Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-1235.03	Corona Energy Retail 4 Limited	238500	Revenue	STC94074
South Tyneside Council	0OCL	Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-1218.07	Corona Energy Retail 4 Limited	238500	Revenue	STC94075





Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	4372.08	Corona Energy Retail 4 Limited	238500	Revenue	STC96413
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	5011.63	Corona Energy Retail 4 Limited	238500	Revenue	STC96454
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	5026.91	Corona Energy Retail 4 Limited	238500	Revenue	STC96457
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Security of Assets/Alarms Maintenance	28-Nov-13	1077.48	Delta One Security Ltd	235960	Revenue	STC95401
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Security of Assets/Alarms Maintenance	28-Nov-13	1077.48	Delta One Security Ltd	235960	Revenue	STC95402
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	28-Nov-13	22596.74	Depaul UK	222110	Revenue	STC96781
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Supp	28-Nov-13	35193.83	Depaul UK	222110	Revenue	STC96820
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	28-Nov-13	860	Dr Thorniley-Walker, Lombard & Pegman	225159	Revenue	STC95083
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Property Reactive / General Repairs	28-Nov-13	1481.17	DVC Roofing & Building Ltd	232300	Revenue	STC95699
South Tyneside Council	00CL	Childrens, Adults & Families Group	Education, Learning & Skills	Specialist Services	28-Nov-13	1250	EDUPEDIA	210220	Revenue	STC95554
South Tyneside Council	00CL	Childrens, Adults & Families Group	Education, Learning & Skills	Specialist Services	28-Nov-13	7225	EDUPEDIA	210220	Revenue	STC95588
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	28-Nov-13	7395.1	Enterprise 5 Housing Association	222110	Revenue	STC96593
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Nov-13	3128.7	Fostering People Ltd	213500	Revenue	STC96256
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	28-Nov-13	1264.81	Galen Pharmacy Limited	225159	Revenue	STC95567
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes Wilkinson Court - High-rise	Enhancement HRA Capital - Electrical Installation	28-Nov-13	612	H N Storey Ltd	800077	Capital	STC94550
South Tyneside Council	00CL	Economic Regeneration Capital	Sheltered Accommodation Sundrys	Enhancement HRA Capital - ST Homes	28-Nov-13	734.63	H N Storey Ltd	802250	Capital	STC94811
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - General Waste	28-Nov-13	566.42	H W Martin Waste Limited	228370	Revenue	STC94405
South Tyneside Council	00CL	Business & Area Management Group	Middlefields Depot	Furniture & Equipment - General	28-Nov-13	659.36	Hepscoot Water Systems Ltd	221570	Revenue	STC94657
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	28-Nov-13	18776.7	Interact Care Ltd	213700	Revenue	STC96753
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Specialist Services Fees	28-Nov-13	292645.44	John Graham Construction Limited	827000	Capital	STC96891
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	28-Nov-13	500	Kay Care Services Ltd	220511	Revenue	STC94197
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes Clayside Court	Capital Enhancement Costs	28-Nov-13	5644.2	Kone Plc	804012	Capital	STC96493
South Tyneside Council	00CL	Economic Regeneration Capital	Structural Environment	Enhancement HRA Capital - ST Homes	28-Nov-13	4649.02	MGM Ltd	800027	Capital	STC96427
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	28-Nov-13	760	Milburn Services Ltd	802270	Capital	STC94866
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Survery	Enhancement HRA Capital - Asbestos Removal	28-Nov-13	4550	Milburn Services Ltd	800008	Capital	STC96422
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	28-Nov-13	1625.47	Neil's Pharmacy	225159	Revenue	STC95765
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	28-Nov-13	11823.84	New Leaf Supporting Independence	222110	Revenue	STC96681
South Tyneside Council	00CL	Schools Delegated Budgets	St Oswalds CE Primary	Schools Structural Repairs Buy	28-Nov-13	13886.71	Newcastle Diocesan Education Board	130060	Revenue	STC96716
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	28-Nov-13	11612.42	Norcara Limited	222110	Revenue	STC96677
South Tyneside Council	00CL	Economic Regeneration Capital	Wouldhave Memorial	Capital Enhancement Costs	28-Nov-13	4270	North East Maritime Trust	820039	Capital	STC96407
South Tyneside Council	00CL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Enhancement Costs	28-Nov-13	854.91	Northumbrian Roads Ltd	854201	Capital	STC95079
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	28-Nov-13	1136.95	Northumbrian Roads Ltd	227630	Revenue	STC95470
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	28-Nov-13	2058.82	Northumbrian Roads Ltd	227630	Revenue	STC95974
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	28-Nov-13	6405	Northumbrian Roads Ltd	227630	Revenue	STC96543
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Stanhope Primary Pool Demolition	Capital Demolition Costs	28-Nov-13	4117.14	Owen Pugh & Co Ltd	816602	Capital	STC96391
South Tyneside Council	00CL	Business & Area Management Group	Market Dock	Cleaning Charges	28-Nov-13	1100	Pesteeze Limited	223510	Revenue	STC95442
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Specialist Services	28-Nov-13	839.52	Professional Cost Management Group Ltd	232330	Revenue	STC95042
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	28-Nov-13	620.26	Redacted - personal data	221101	Revenue	STC94587
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	28-Nov-13	1064.8	Redacted - personal data	221101	Revenue	STC95375
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	28-Nov-13	6684.32	Redacted - personal data	221301	Revenue	STC96555
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	28-Nov-13	1950.5	Redacted - personal data	225159	Revenue	STC95938
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	28-Nov-13	1148.39	ReSpace Acoustics LLP	827000	Capital	STC95477
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	28-Nov-13	1148.4	ReSpace Acoustics LLP	827000	Capital	STC95478
South Tyneside Council	00CL	Economic Regeneration Capital	Mortimer Primary School Fire Alarm Installations	Capital Enhancement Costs	28-Nov-13	5405.18	Ring Ready 2007 Ltd	820060	Capital	STC96482
South Tyneside Council	00CL	Economic Regeneration Capital	Mortimer Primary School Fire Alarm Installations	Capital Enhancement Costs	28-Nov-13	6168	Ring Ready 2007 Ltd	820060	Capital	STC96522
South Tyneside Council	00CL	Business & Area Management Group	Civic Duties	Promotional Activities	28-Nov-13	900	South Shields Volunteer Life Brigade	232200	Revenue	STC95154
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes - Internals - Low Simonside Phase 3	Enhancement HRA Capital - ST Homes	28-Nov-13	2670.59	South Tyneside Homes	800065	Capital	STC96159
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Subsid Costs - LIP26 Brockley Whins & New Simonside	Tenant Removal Charges	28-Nov-13	2621.36	South Tyneside Homes	707659	Revenue	STC96144
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Subsid Costs - Lukes Lane	Tenant Removal Charges	28-Nov-13	2173.06	South Tyneside Homes	707661	Revenue	STC96018
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Subsid Costs - Viking	Tenant Removal Charges	28-Nov-13	1292.9	South Tyneside Homes	707660	Revenue	STC95581
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	28-Nov-13	1732.5	South Tyneside NHS Foundation Trust	225159	Revenue	STC95816
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	28-Nov-13	2318.68	South Tyneside NHS Foundation Trust	225159	Revenue	STC96064
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Pharmacy Based Needle Exchange	Payments to Foundation Trust	28-Nov-13	880.69	South Tyneside NHS Foundation Trust	225160	Revenue	STC95104
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	28-Nov-13	580	SPRINGS ROOFING LTD	232850	Revenue	STC94433
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	28-Nov-13	11071.43	St Cuthberts Care	213700	Revenue	STC96671
South Tyneside Council	00CL	Economic Regeneration Capital	Jarrow & Boldon HIP	Enhancement HRA Capital - ST Homes	28-Nov-13	800	TEMPLETOWN CANOPIES	800057	Capital	STC94969
South Tyneside Council	00CL	Economic Regeneration Capital	Jarrow & Boldon HIP	Enhancement HRA Capital - ST Homes	28-Nov-13	1200	TEMPLETOWN CANOPIES	800057	Capital	STC95520
South Tyneside Council	00CL	Economic Regeneration Capital	Jarrow & Boldon HIP	Enhancement HRA Capital - ST Homes	28-Nov-13	2400	TEMPLETOWN CANOPIES	800057	Capital	STC96087
South Tyneside Council	00CL	Economic Regeneration Capital	Jarrow & Boldon HIP	Enhancement HRA Capital - ST Homes	28-Nov-13	6800	TEMPLETOWN CANOPIES	800057	Capital	STC96567
South Tyneside Council	00CL	Economic Regeneration Capital	Jarrow & Boldon HIP	Enhancement HRA Capital - ST Homes	28-Nov-13	11010	TEMPLETOWN CANOPIES	800057	Capital	STC96669
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Supp	28-Nov-13	29508.27	The Cyrenians Ltd	222110	Revenue	STC96805
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Property Planned Maintenance	28-Nov-13	758.38	THE PIPE SURGEON	235970	Revenue	STC94862
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Property Planned Maintenance	28-Nov-13	758.38	THE PIPE SURGEON	235970	Revenue	STC94863
South Tyneside Council	00CL	Economic Regeneration Group	Events	Other Service Contracts & Supplies	28-Nov-13	800	Trinity Mirror Publishing Limited	235830	Revenue	STC94970
South Tyneside Council	00CL	Childrens, Adults & Families Group	Management Costs	Purchase of Stock Items	28-Nov-13	621.2	Tynetec Ltd	221530	Revenue	STC94591
South Tyneside Council	00CL	Economic Regeneration Capital	Temple Park Centre Refurbishment	Capital Enhancement Costs	28-Nov-13	996.64	Willowcrete Manufacturing Co Ltd	827001	Capital	STC95295
South Tyneside Council	00CL	Childrens, Adults & Families Group	Localised Social Fund - Grants	Childminders Services	28-Nov-13	500	WM Morrison Supermarkets Plc	222240	Revenue	STC94198
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	29-Nov-13	780	Aquajet Drainage Cleaning Ltd	232870	Revenue	STC94934
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Subscriptions	29-Nov-13	3000	Barnsley Metropolitan Borough Council	237070	Revenue	STC96227
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	-20192.66	British Gas Trading	238500	Revenue	STC94010
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	501.8	British Gas Trading	238500	Revenue	STC94205
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	508.62	British Gas Trading	238500	Revenue	STC94217
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	517.73	British Gas Trading	238500	Revenue	STC94237
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	520.95	British Gas Trading	238500	Revenue	STC94243
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	523.3	British Gas Trading	238500	Revenue	STC94250
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	528.85	British Gas Trading	238500	Revenue	STC94271
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	531.78	British Gas Trading	238500	Revenue	STC94288
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	541.96	British Gas Trading	238500	Revenue	STC94319
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	543.59	British Gas Trading	238500	Revenue	STC94326
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	553.13	British Gas Trading	238500	Revenue	STC94352
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	556.63	British Gas Trading	238500	Revenue	STC94358
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	563.08	British Gas Trading	238500	Revenue	STC94398
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	563.92	British Gas Trading	238500	Revenue	STC94400
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	571.03	British Gas Trading	238500	Revenue	STC94411
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	595.91	British Gas Trading	238500	Revenue	STC94506
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	597.42	British Gas Trading	238500	Revenue	STC94509
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	603.06	British Gas Trading	238500	Revenue	STC94533

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	614.39	British Gas Trading	238500	Revenue	STC94564
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	621.67	British Gas Trading	238500	Revenue	STC94593
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	622.9	British Gas Trading	238500	Revenue	STC94596
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	627.34	British Gas Trading	238500	Revenue	STC94606
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	640.75	British Gas Trading	238500	Revenue	STC94625
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	645.95	British Gas Trading	238500	Revenue	STC94631
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	650.83	British Gas Trading	238500	Revenue	STC94644
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	651.24	British Gas Trading	238500	Revenue	STC94646
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	655.48	British Gas Trading	238500	Revenue	STC94650
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	657.89	British Gas Trading	238500	Revenue	STC94654
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	666.36	British Gas Trading	238500	Revenue	STC94670
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	729.01	British Gas Trading	238500	Revenue	STC94803
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	735.61	British Gas Trading	238500	Revenue	STC94813
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	741.59	British Gas Trading	238500	Revenue	STC94827
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	771.6	British Gas Trading	238500	Revenue	STC94913
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	772.43	British Gas Trading	238500	Revenue	STC94915
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	774.81	British Gas Trading	238500	Revenue	STC94923
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	802.93	British Gas Trading	238500	Revenue	STC94973
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	817.96	British Gas Trading	238500	Revenue	STC95004
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	822.71	British Gas Trading	238500	Revenue	STC95016
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	824.73	British Gas Trading	238500	Revenue	STC95020
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	826.42	British Gas Trading	238500	Revenue	STC95022
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	833.73	British Gas Trading	238500	Revenue	STC95036
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	847	British Gas Trading	238500	Revenue	STC95057
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	877.66	British Gas Trading	238500	Revenue	STC95101
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	882.9	British Gas Trading	238500	Revenue	STC95108
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	942.12	British Gas Trading	238500	Revenue	STC95236
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	944.49	British Gas Trading	238500	Revenue	STC95238
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	944.62	British Gas Trading	238500	Revenue	STC95239
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	947.22	British Gas Trading	238500	Revenue	STC95243
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	947.95	British Gas Trading	238500	Revenue	STC95244
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	973.49	British Gas Trading	238500	Revenue	STC95273
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	982.62	British Gas Trading	238500	Revenue	STC95279
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	997.85	British Gas Trading	238500	Revenue	STC95297
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	1007.3	British Gas Trading	238500	Revenue	STC95311
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	1016.33	British Gas Trading	238500	Revenue	STC95320
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	1023.57	British Gas Trading	238500	Revenue	STC95323
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	1048.7	British Gas Trading	238500	Revenue	STC95353
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	1051.55	British Gas Trading	238500	Revenue	STC95360
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	1130.27	British Gas Trading	238500	Revenue	STC95463
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	1300.14	British Gas Trading	238500	Revenue	STC95588
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	1331.97	British Gas Trading	238500	Revenue	STC95609
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	1336.38	British Gas Trading	238500	Revenue	STC95613
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	1352.71	British Gas Trading	238500	Revenue	STC95624
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	1399.26	British Gas Trading	238500	Revenue	STC95662
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	1414.05	British Gas Trading	238500	Revenue	STC95669
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	1535.08	British Gas Trading	238500	Revenue	STC95729
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	1575.72	British Gas Trading	238500	Revenue	STC95745
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	1577	British Gas Trading	238500	Revenue	STC95747
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	1742.83	British Gas Trading	238500	Revenue	STC95829
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	1885.3	British Gas Trading	238500	Revenue	STC95893
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	1889.64	British Gas Trading	238500	Revenue	STC95896
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	2060.53	British Gas Trading	238500	Revenue	STC95975
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	2087.1	British Gas Trading	238500	Revenue	STC95990
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	9922.89	British Gas Trading	238500	Revenue	STC96653
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13	13286.44	British Gas Trading	238500	Revenue	STC96706
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	29-Nov-13	600	CD Passenger Services	213300	Revenue	STC94528
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Riverside	29-Nov-13	500	Claystone House Tenants	222890	Revenue	STC94199
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Nov-13	4079.43	Core Assets Fostering Limited	213500	Revenue	STC96386
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	29-Nov-13	22647.2	Corona Energy Retail 4 Limited	232330	Revenue	STC96782
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - T3 Substance Misuse Service	Independent Sector Payments Public Health	29-Nov-13	45000	First Contact Clinical	225162	Revenue	STC96838
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Jarrow & Boldon	29-Nov-13	1000	Friends of St Joseph's	222890	Revenue	STC95305
South Tyneside Council	00CL	Economic Regeneration Group	Other Marketing	Non-Staff Advertising	29-Nov-13	1500	Great North Run Foundation	236060	Revenue	STC95714
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	29-Nov-13	2920	Handicare (Freelift) Ltd	819000	Capital	STC96208
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Estate Cleaning & Communal Areas Cleaning	Tenant Removal Charges	29-Nov-13	728	Harkers Removers and Storers Ltd	708330	Revenue	STC94800
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Estate Cleaning & Communal Areas Cleaning	Tenant Removal Charges	29-Nov-13	728	Harkers Removers and Storers Ltd	708330	Revenue	STC94801
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Hebburn	29-Nov-13	500	Hebburn Comprehensive School	222890	Revenue	STC94200
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Contract General	Other Service Contracts & Supplies	29-Nov-13	1849.04	Heineken UK Ltd	217210	Revenue	STC95876
South Tyneside Council	00CL	Business & Area Management Group	Safer & Stronger Communities	Furniture & Equipment - General	29-Nov-13	537	JNE Marketing Limited	227990	Revenue	STC94299
South Tyneside Council	00CL	Business & Area Management Group	Blitz It Main	Purchase of Stock Items	29-Nov-13	1213.44	JKP Trade Supplies Ltd	226880	Revenue	STC95531
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	29-Nov-13	8079.7	Kay Care Services Ltd	220511	Revenue	STC96616
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes Davies Hall	Capital Enhancement Costs	29-Nov-13	3865.8	Kone Plc	800033	Capital	STC96364
South Tyneside Council	00CL	Business & Area Management Group	Hebburn Baths	Catering Provisions	29-Nov-13	559.29	Lowries Caterserve	224000	Revenue	STC94380
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	29-Nov-13	2031.98	LS Care Limited	220511	Revenue	STC95965
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	29-Nov-13	1031	MGM Ltd	232870	Revenue	STC95332
South Tyneside Council	00CL	Business and Area Management Capital	Disabled Car Parking Lines and Signs	Capital Advisors & Specialist Services Fees	29-Nov-13	680.52	Northumbrian Roads Ltd	830011	Capital	STC94699
South Tyneside Council	00CL	Business and Area Management Capital	Disabled Car Parking Lines and Signs	Capital Advisors & Specialist Services Fees	29-Nov-13	1220.13	Northumbrian Roads Ltd	830011	Capital	STC95534
South Tyneside Council	00CL	Business & Area Management Group	Middlefields Depot	Furniture & Equipment - General	29-Nov-13	501.45	Northumbrian Roads Ltd	221570	Revenue	STC94203
South Tyneside Council	00CL	Business & Area Management Group	Middlefields Depot	Furniture & Equipment - General	29-Nov-13	3459.41	Northumbrian Roads Ltd	221570	Revenue	STC96311
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children and Adults with Disabilities Team	Nursing Care Out Borough	29-Nov-13	1915.62	Percy Hedley Foundation	220550	Revenue	STC95913
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children and Adults with Disabilities Team	Nursing Care Out Borough	29-Nov-13	4104.9	Percy Hedley Foundation	220550	Revenue	STC96389
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Postage Charges	29-Nov-13	6543.42	Pitney Bowes Ltd	231320	Revenue	STC96551
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	29-Nov-13	2308.4	Places for People	221301	Revenue	STC96060
South Tyneside Council	00CL	Business & Area Management Group	Monkton Stadium	Furniture & Equipment - General	29-Nov-13	500.15	Pulse Fitness Ltd	223880	Revenue	STC94201
South Tyneside Council	00CL	Business & Area Management Group	Special Events	Other Service Contracts & Supplies	29-Nov-13	5000	REACTION FIREWORKS LTD	223950	Revenue	STC96452
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	29-Nov-13	567.46	Redacted - personal data	220800	Revenue	STC94406
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	29-Nov-13	612.01	Redacted - personal data	220800	Revenue	STC94551

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	29-Nov-13	679.79	Redacted - personal data	220800	Revenue	STC94694
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	29-Nov-13	679.79	Redacted - personal data	220800	Revenue	STC94695
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	29-Nov-13	679.79	Redacted - personal data	220800	Revenue	STC94696
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	29-Nov-13	550	Redacted - personal data	230641	Revenue	STC94346
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Tenants Rent Deposits	29-Nov-13	534	Redacted - personal data	999500	Balance Sheet	STC94293
South Tyneside Council	00CL	Childrens, Adults & Families Group	Services for Young People	Other Service Contracts & Supplies	29-Nov-13	700	Riverside Video Productions (RSVP)	219470	Revenue	STC94757
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - General Waste	29-Nov-13	334911.88	SITA UK	228370	Revenue	STC96892
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	29-Nov-13	650	South Tyneside Taxi Agency Limited	220550	Revenue	STC94642
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	29-Nov-13	520	South Tyneside Taxi Agency Limited	218950	Revenue	STC94242
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	29-Nov-13	2350	South Tyneside Taxi Agency Limited	218950	Revenue	STC96075
South Tyneside Council	00CL	Childrens, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	29-Nov-13	515	South Tyneside Taxi Agency Limited	218900	Revenue	STC94230
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	29-Nov-13	1029	South Tyneside Taxi Agency Limited	218930	Revenue	STC95329
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Nov-13	811	Swiis Foster Care Ltd	213500	Revenue	STC94993
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Nov-13	811	Swiis Foster Care Ltd	213500	Revenue	STC94994
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Nov-13	820	Swiis Foster Care Ltd	213500	Revenue	STC95012
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Nov-13	883	Swiis Foster Care Ltd	213500	Revenue	STC95113
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Nov-13	901	Swiis Foster Care Ltd	213500	Revenue	STC95175
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Nov-13	901	Swiis Foster Care Ltd	213500	Revenue	STC95176
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Nov-13	901	Swiis Foster Care Ltd	213500	Revenue	STC95177
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Nov-13	901	Swiis Foster Care Ltd	213500	Revenue	STC95178
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disability Development Fund	Voluntary Sector - General	29-Nov-13	5000	Talk 2 Us	220700	Revenue	STC96453
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sponsored Childminding	Childminders Services	29-Nov-13	682.35	The Childcare People	215111	Revenue	STC94702
South Tyneside Council	00CL	Childrens, Adults & Families Group	ASL Learning Support	Grant Payments - General	29-Nov-13	1632	The Childcare People	216130	Revenue	STC95771
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learner Support	Grant Payments - General	29-Nov-13	1095	The Childcare People	216000	Revenue	STC95435
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Mortuary Services	29-Nov-13	597	The Co-operative, Financial Shared Services Centre, Funeralcare	237020	Revenue	STC94508
South Tyneside Council	00CL	Childrens, Adults & Families Group	Management Costs	Purchase of Stock Items	29-Nov-13	785.64	Tynetec Ltd	221530	Revenue	STC94947