

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Children's, Adults & Families C	E2E New Project	Grant Payments - General	01-Aug-2012	9525.02	B SKILL LIMITED	215990	Revenue	STC55831
South Tyneside Council	00CL	Children's, Adults & Families C	East Older Persons Commissioned Care	Residential Care Respite In Borough	01-Aug-2012	669.48	Barchester - Bedewell Grange Care Hom	221101	Revenue	STC57197
South Tyneside Council	00CL	Children's, Adults & Families C	New Galsworthy SEN and AES School Building S	Capital Demolition Costs	01-Aug-2012	588.26	BRITISH GAS	810502	Capital	STC57356
South Tyneside Council	00CL	Children's, Adults & Families C	New Galsworthy SEN and AES School Building S	Capital Sundry Costs	01-Aug-2012	600.84	BT OPENREACH PLC	810502	Capital	STC57302
South Tyneside Council	00CL	Children's, Adults & Families C	Learning Disabilities Commissioned Care	Home Care	01-Aug-2012	3405.38	Care UK Homecare	220511	Revenue	STC56098
South Tyneside Council	00CL	Children's, Adults & Families C	West Physical Disability Commissioned Care	Home Care	01-Aug-2012	13176.98	Care UK Homecare	221311	Revenue	STC55773
South Tyneside Council	00CL	Children's, Adults & Families C	Learning Disabilities Commissioned Care	Nursing Care Respite - Out of Borough	01-Aug-2012	535.71	Carelina Lifestyles Ltd	220511	Revenue	STC57450
South Tyneside Council	00CL	Economic Regeneration Grou	Marketing Team	Non-Staff Advertising	01-Aug-2012	1326.00	CBS OUTDOOR LIMITED	236000	Revenue	STC56617
South Tyneside Council	00CL	Business & Area Management	Street Lighting Administration	PFI Unitary Charge	01-Aug-2012	339241.76	CONNECT ROADS SOUTH TYNESIDE	227780	Revenue	STC55559
South Tyneside Council	00CL	Children's, Adults & Families C	First Steps Community Development	Grant Payments - General	01-Aug-2012	1012.50	Deter Innovations CIC	216080	Revenue	STC56798
South Tyneside Council	00CL	Children's, Adults & Families C	Building Schools for the Future Development	Capital Advisors & Consultants Fees	01-Aug-2012	1620.00	DICKINSON DEES LAW FIRM	810509	Capital	STC56498
South Tyneside Council	00CL	Children's, Adults & Families C	DCS Succession Planning	Hospitality Expenses	01-Aug-2012	1131.67	Durham County Cricket Club	210352	Revenue	STC56704
South Tyneside Council	00CL	Economic Regeneration Grou	Printing	External Printing Contractors	01-Aug-2012	1095.00	FIELD PRINT	236030	Revenue	STC56723
South Tyneside Council	00CL	Economic Regeneration Grou	Printing	External Printing Contractors	01-Aug-2012	778.00	FIELD PRINT	236030	Revenue	STC57057
South Tyneside Council	00CL	Economic Regeneration Grou	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	01-Aug-2012	875.00	FLOORSAND NORTH EAST	232870	Revenue	STC56959
South Tyneside Council	00CL	Children's, Adults & Families C	East Older Persons Commissioned Care	Nursing Care Respite In Borough	01-Aug-2012	6320.82	Four Seasons Health Care	221101	Revenue	STC55926
South Tyneside Council	00CL	Children's, Adults & Families C	Father James Walsh Centre Meals	Catering Provisions	01-Aug-2012	881.24	Freeman Catering Butchers	217546	Revenue	STC56953
South Tyneside Council	00CL	Housing Capital	Decent Homes Jarrow High Rise	Capital Enhancement Costs	01-Aug-2012	23582.22	H MALONE & SONS LTD	800088	Capital	STC55692
South Tyneside Council	00CL	Children's, Adults & Families C	East Older Persons Commissioned Care	Adult Day Care Services	01-Aug-2012	7920.00	Helen McCardle Care Ltd	221101	Revenue	STC55878
South Tyneside Council	00CL	Children's, Adults & Families C	Boldon Nursery Kitchen	Catering Provisions	01-Aug-2012	1528.19	HOPWELLS LTD.	217440	Revenue	STC56538
South Tyneside Council	00CL	Children's, Adults & Families C	Hebburn Comprehensive School Kitchen	Catering Provisions	01-Aug-2012	1867.93	HOPWELLS LTD.	217540	Revenue	STC56385
South Tyneside Council	00CL	Children's, Adults & Families C	St Marys RC Primary School Kitchen	Catering Provisions	01-Aug-2012	2598.75	HOPWELLS LTD.	217375	Revenue	STC56237
South Tyneside Council	00CL	Children's, Adults & Families C	Boldon Nursery Kitchen	Catering Provisions	01-Aug-2012	1008.13	J R Holland	217440	Revenue	STC56799
South Tyneside Council	00CL	Children's, Adults & Families C	Forest View Primary School Kitchen	Catering Provisions	01-Aug-2012	1632.98	J R Holland	217310	Revenue	STC56495
South Tyneside Council	00CL	Children's, Adults & Families C	Greenfield Kitchen	Catering Provisions	01-Aug-2012	519.60	J R Holland	217485	Revenue	STC57476
South Tyneside Council	00CL	Children's, Adults & Families C	Marine Park Primary School Kitchen	Catering Provisions	01-Aug-2012	1584.15	J R Holland	217380	Revenue	STC56513
South Tyneside Council	00CL	Children's, Adults & Families C	Simonside Junior Kitchen	Catering Provisions	01-Aug-2012	2044.95	J R Holland	217330	Revenue	STC56338
South Tyneside Council	00CL	Economic Regeneration Grou	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	01-Aug-2012	3011.00	JENSEN CONSTRUCTION LTD	232860	Revenue	STC56180
South Tyneside Council	00CL	Children's, Adults & Families C	Jarrow School Kitchen	Catering Provisions	01-Aug-2012	1041.85	JW Rae Baker & Confectioner	217530	Revenue	STC56775
South Tyneside Council	00CL	Children's, Adults & Families C	St Marys RC Primary School Kitchen	Catering Provisions	01-Aug-2012	753.82	JW Rae Baker & Confectioner	217375	Revenue	STC57089
South Tyneside Council	00CL	Economic Regeneration Capit	Frederick Street Acquisitions	Capital Sundry Costs	01-Aug-2012	5000.00	L W Builders Ltd	828504	Capital	STC55991
South Tyneside Council	00CL	Children's, Adults & Families C	Learning Disabilities Commissioned Care	Home Care	01-Aug-2012	9086.90	LS Care Limited	220511	Revenue	STC55838
South Tyneside Council	00CL	Economic Regeneration Capit	Littlehaven Coastal Defence System	Capital Sundry Costs	01-Aug-2012	500.00	Marine Management Organisation	828000	Capital	STC57581
South Tyneside Council	00CL	Children's, Adults & Families C	Harton Junior School Kitchen	Servicing/Electric Testing of Equipment	01-Aug-2012	1667.02	MAVAL ELECTRICAL ENGINEERING C	217410	Revenue	STC56480
South Tyneside Council	00CL	Children's, Adults & Families C	Hebburn Comprehensive School Kitchen	Servicing/Electric Testing of Equipment	01-Aug-2012	984.06	MAVAL ELECTRICAL ENGINEERING C	217540	Revenue	STC56847
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Furniture & Equipment - General	01-Aug-2012	3083.75	MGM Ltd	707643	Revenue	STC56166
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Furniture & Equipment - General	01-Aug-2012	3083.75	MGM Ltd	707643	Revenue	STC56167
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Furniture & Equipment - General	01-Aug-2012	-3083.75	MGM Ltd	707643	Revenue	STC57654
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Re	01-Aug-2012	820.00	Milburn Services Ltd	802270	Capital	STC57017
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Re	01-Aug-2012	596.00	Milburn Services Ltd	802270	Capital	STC57335
South Tyneside Council	00CL	Children's, Adults & Families C	New Galsworthy SEN and AES School Building S	Capital Demolition Costs	01-Aug-2012	550.80	Northern Gas Networks	810502	Capital	STC57424
South Tyneside Council	00CL	Children's, Adults & Families C	Hebburn Primary School TOPS	Capital Demolition Costs	01-Aug-2012	14598.00	Northern Powergrid (NEDL)	810606	Capital	STC55752
South Tyneside Council	00CL	Business & Area Management	Road Resurfacing	Capital Enhancement Costs	01-Aug-2012	3731.88	Northumbrian Roads Ltd	850000	Capital	STC56060
South Tyneside Council	00CL	Business & Area Management	Monkton Dene Park	Property Reactive / General Repairs	01-Aug-2012	2020.08	Northumbrian Roads Ltd	223620	Revenue	STC56345
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	Creditors Water & Sewerage Rates HRA	01-Aug-2012	3326.87	NORTHUMBRIAN WATER LTD	999700	Balance Sheet	STC56109
South Tyneside Council	00CL	Children's, Adults & Families C	Community Equipment Service	Furniture & Equipment - General	01-Aug-2012	1458.75	NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC56577
South Tyneside Council	00CL	Children's, Adults & Families C	Community Equipment Service	Furniture & Equipment - General	01-Aug-2012	719.50	NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC57124
South Tyneside Council	00CL	Children's, Adults & Families C	Community Equipment Service	Furniture & Equipment - General	01-Aug-2012	564.75	NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC57394
South Tyneside Council	00CL	Economic Regeneration Grou	Homelessness - General Fund	Bed & Breakfast Accommodation	01-Aug-2012	2793.44	Places for People	236540	Revenue	STC56214
South Tyneside Council	00CL	Children's, Adults & Families C	East Older Persons Commissioned Care	Home Care	01-Aug-2012	1129.35	Places for People	221101	Revenue	STC56705
South Tyneside Council	00CL	Economic Regeneration Grou	Homelessness - General Fund	Homelessness Service	01-Aug-2012	2793.44	Places for People	236540	Revenue	STC56215
South Tyneside Council	00CL	Children's, Adults & Families C	Adoption	Agency Staff - Non-Teachers	01-Aug-2012	1500.00	Redacted - personal data	213900	Revenue	STC56549
South Tyneside Council	00CL	Children's, Adults & Families C	Children's Direct Payments	Direct Payments	01-Aug-2012	2187.68	Redacted - personal data	214410	Revenue	STC56304
South Tyneside Council	00CL	Children's, Adults & Families C	Children's Direct Payments	Direct Payments	01-Aug-2012	2050.00	Redacted - personal data	214410	Revenue	STC56336
South Tyneside Council	00CL	Children's, Adults & Families C	Children's Direct Payments	Direct Payments	01-Aug-2012	892.32	Redacted - personal data	214410	Revenue	STC56939
South Tyneside Council	00CL	Children's, Adults & Families C	Children's Direct Payments	Direct Payments	01-Aug-2012	566.89	Redacted - personal data	214410	Revenue	STC57387
South Tyneside Council	00CL	Children's, Adults & Families C	Learning Disabilities Commissioned Care	Direct Payments	01-Aug-2012	2378.00	Redacted - personal data	220511	Revenue	STC56266
South Tyneside Council	00CL	Children's, Adults & Families C	Short Break Service	Direct Payments	01-Aug-2012	1277.76	Redacted - personal data	213110	Revenue	STC56640
South Tyneside Council	00CL	Children's, Adults & Families C	Short Break Service	Direct Payments	01-Aug-2012	924.00	Redacted - personal data	213110	Revenue	STC56880

South Tyneside Council	00CL	Children's, Adults & Families	Short Break Service	Direct Payments	01-Aug-2012	661.20	Redacted - personal data	213110	Revenue	STC57202
South Tyneside Council	00CL	Children's, Adults & Families	Short Break Service	Direct Payments	01-Aug-2012	542.33	Redacted - personal data	213110	Revenue	STC57440
South Tyneside Council	00CL	Children's, Adults & Families	Thurston Activity Centre	External Trainers Services	01-Aug-2012	700.00	Redacted - personal data	219100	Revenue	STC57148
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Foster Carers Other Fees & Expenses	01-Aug-2012	13000.00	Redacted - personal data	213900	Revenue	STC55777
South Tyneside Council	00CL	Children's, Adults & Families	Section 17 Payments (East)	Grant Payments - General	01-Aug-2012	3116.32	Redacted - personal data	213400	Revenue	STC56153
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	01-Aug-2012	1015.33	Redacted - personal data	710010	Revenue	STC56795
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	01-Aug-2012	836.85	Redacted - personal data	710010	Revenue	STC56996
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	01-Aug-2012	570.05	Redacted - personal data	710010	Revenue	STC57380
South Tyneside Council	00CL	Children's, Adults & Families	Children's Standards Unit	Other Service Contracts & Supplies	01-Aug-2012	750.00	ROYAL MAIL GROUP LTD	214300	Revenue	STC57092
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Adult Day Care Services	01-Aug-2012	962.50	ROYAL MENCAP SOCIETY	220511	Revenue	STC56857
South Tyneside Council	00CL	Children's, Adults & Families	New Galsworthy SEN and AES School Building S	Capital Sundry Costs	01-Aug-2012	9800.00	Sitex Orbis Ltd	810502	Capital	STC55824
South Tyneside Council	00CL	Housing Capital	Decent Homes EXT Roofs - Hebburn	Enhancement HRA Capital - ST Homes	01-Aug-2012	32041.29	SOUTH TYNESIDE HOMES	800006	Capital	STC56658
South Tyneside Council	00CL	Housing Capital	Decent Homes Ext Structural - John Clay Roofing	Enhancement HRA Capital - ST Homes	01-Aug-2012	115014.39	SOUTH TYNESIDE HOMES	800062	Capital	STC55577
South Tyneside Council	00CL	Housing Capital	Decent Homes Ext Structural - John Clay Roofing	Enhancement HRA Capital - ST Homes	01-Aug-2012	19530.86	SOUTH TYNESIDE HOMES	800062	Capital	STC55716
South Tyneside Council	00CL	Children's, Adults & Families	Community Equipment Service	Purchase of Stock Items	01-Aug-2012	1285.00	THE CHAIR SHOP	221420	Revenue	STC56638
South Tyneside Council	00CL	Children's, Adults & Families	Service Development	Voluntary Sector - General	01-Aug-2012	6030.00	The Viewpoint Organisation (Europe) Ltd	214420	Revenue	STC55942
South Tyneside Council	00CL	Economic Regeneration Group	School Pools General	School Travel Contracts	01-Aug-2012	1890.00	Tourmaster Travel Limited	223970	Revenue	STC56380
South Tyneside Council	00CL	Economic Regeneration Group	School Pools General	School Travel Contracts	01-Aug-2012	1260.00	Tourmaster Travel Limited	223970	Revenue	STC56652
South Tyneside Council	00CL	Economic Regeneration Group	School Pools General	School Travel Contracts	01-Aug-2012	980.00	Tourmaster Travel Limited	223970	Revenue	STC56848
South Tyneside Council	00CL	Business & Area Management	Legal Services - Support	Legal Advisors	01-Aug-2012	750.00	TRINITY (NEWCASTLE) CHAMBERS	231100	Revenue	STC57094
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units TWEDCO	Payment of Income Collected	01-Aug-2012	2267.09	Tyne and Wear Development Co	232460	Revenue	STC56289
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units TWEDCO	Payment of Income Collected	01-Aug-2012	1068.64	Tyne and Wear Development Co	232460	Revenue	STC56753
South Tyneside Council	00CL	Children's, Adults & Families	Community Alarms	Capital Equipment Purchases	01-Aug-2012	8316.00	Tynetec Ltd	819501	Capital	STC55867
South Tyneside Council	00CL	Children's, Adults & Families	New Galsworthy SEN and AES School Building S	Capital Sundry Costs	01-Aug-2012	880.44	VIRGIN MEDIA BUSINESS	810502	Capital	STC56956
South Tyneside Council	00CL	Children's, Adults & Families	Intensive Care & Rehabilitation Team	Telephone Expenses	01-Aug-2012	545.70	VIRGIN MEDIA BUSINESS	221170	Revenue	STC57435
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	02-Aug-2012	3321.42	A Wilderness Way Ltd	213700	Revenue	STC56112
South Tyneside Council	00CL	Business & Area Management	Newcastle International Airport	Specialist Services	02-Aug-2012	115760.00	Ashurst LLP	237010	Revenue	STC55576
South Tyneside Council	00CL	Business & Area Management	Newcastle International Airport	Specialist Services	02-Aug-2012	46121.42	Ashurst LLP	237010	Revenue	STC55629
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Planned Maintenance	02-Aug-2012	2616.00	COOLBREEZE LTD	232850	Revenue	STC56233
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Culture	Property Planned Maintenance	02-Aug-2012	2828.29	COOLBREEZE LTD	232820	Revenue	STC56208
South Tyneside Council	00CL	Children's, Adults & Families	Section 17 Payments (Assessment)	Legal Advisors	02-Aug-2012	550.00	Dere Street Barristers	212610	Revenue	STC57427
South Tyneside Council	00CL	Children's, Adults & Families	Local Safeguarding Children Board	Other Service Contracts & Supplies	02-Aug-2012	8500.00	Durham University	214500	Revenue	STC55858
South Tyneside Council	00CL	Children's, Adults & Families	CES Pressure Nursing Alternating	Purchase of Stock Items	02-Aug-2012	523.80	INVACARE LTD	221430	Revenue	STC57470
South Tyneside Council	00CL	Economic Regeneration Capital	Purchase of Strathmore & Hawthorne Buildings	Capital Construction Costs	02-Aug-2012	2640.00	JENSEN CONSTRUCTION LTD	820033	Capital	STC56229
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Residential Care Respite In Borough	02-Aug-2012	648.49	Khalid Hamodi	221101	Revenue	STC57216
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre Vending	Vending Machine Stock	02-Aug-2012	1187.86	Lowries Caterserve	224070	Revenue	STC56683
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	5250.00	MENCAP	220511	Revenue	STC55979
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	3710.00	MENCAP	220511	Revenue	STC56062
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	3710.00	MENCAP	220511	Revenue	STC56063
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	3710.00	MENCAP	220511	Revenue	STC56064
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	3710.00	MENCAP	220511	Revenue	STC56065
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	3710.00	MENCAP	220511	Revenue	STC56066
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	3710.00	MENCAP	220511	Revenue	STC56067
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	2625.00	MENCAP	220511	Revenue	STC56230
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	2625.00	MENCAP	220511	Revenue	STC56231
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	2579.52	MENCAP	220511	Revenue	STC56241
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	2375.00	MENCAP	220511	Revenue	STC56267
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	2375.00	MENCAP	220511	Revenue	STC56268
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	2275.00	MENCAP	220511	Revenue	STC56286
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	2275.00	MENCAP	220511	Revenue	STC56287
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	2131.52	MENCAP	220511	Revenue	STC56315
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	2131.52	MENCAP	220511	Revenue	STC56316
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	2075.00	MENCAP	220511	Revenue	STC56329
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	2075.00	MENCAP	220511	Revenue	STC56330
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	2075.00	MENCAP	220511	Revenue	STC56331
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	2075.00	MENCAP	220511	Revenue	STC56332
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	2067.00	MENCAP	220511	Revenue	STC56333
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	1925.00	MENCAP	220511	Revenue	STC56366
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	1925.00	MENCAP	220511	Revenue	STC56367
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	1925.00	MENCAP	220511	Revenue	STC56368
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	1925.00	MENCAP	220511	Revenue	STC56369
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	1925.00	MENCAP	220511	Revenue	STC56370
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	1816.52	MENCAP	220511	Revenue	STC56406
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	1733.52	MENCAP	220511	Revenue	STC56446
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	1733.52	MENCAP	220511	Revenue	STC56447
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	1733.52	MENCAP	220511	Revenue	STC56448
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	1733.52	MENCAP	220511	Revenue	STC56449
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	1733.52	MENCAP	220511	Revenue	STC56450
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	1078.00	MENCAP	220511	Revenue	STC56740

South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	1078.00	MENCAP	220511	Revenue	STC56741
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	1078.00	MENCAP	220511	Revenue	STC56742
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	1078.00	MENCAP	220511	Revenue	STC56743
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	1078.00	MENCAP	220511	Revenue	STC56744
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	1078.00	MENCAP	220511	Revenue	STC56745
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	1078.00	MENCAP	220511	Revenue	STC56746
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	558.52	MENCAP	220511	Revenue	STC57407
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	558.52	MENCAP	220511	Revenue	STC57408
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	558.52	MENCAP	220511	Revenue	STC57409
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	558.52	MENCAP	220511	Revenue	STC57410
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	558.52	MENCAP	220511	Revenue	STC57411
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	02-Aug-2012	558.52	MENCAP	220511	Revenue	STC57412
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	02-Aug-2012	698.69	NCJ MEDIA LTD	236000	Revenue	STC57158
South Tyneside Council	00CL	Economic Regeneration Group	Design Team	Staff Advertising	02-Aug-2012	1155.78	NCJ MEDIA LTD	235300	Revenue	STC56694
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Payments to Local Authorities - General	02-Aug-2012	5915.23	Newcastle City Council	221101	Revenue	STC55946
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Horsley Hill	Furniture & Equipment - General	02-Aug-2012	840.00	Newlife Cleaning Systems Ltd	707646	Revenue	STC56992
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Child day care services	02-Aug-2012	738.00	North East Autism Society	213100	Revenue	STC57107
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Independent School Fees	02-Aug-2012	17616.66	North East Autism Society	213700	Revenue	STC55723
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Independent School Fees	02-Aug-2012	13058.66	North East Autism Society	213700	Revenue	STC55776
South Tyneside Council	00CL	Economic Regeneration Group	Cookson Festival	Medical Services	02-Aug-2012	700.00	NORTHEAST AMBULANCE SERVICE N	222840	Revenue	STC57150
South Tyneside Council	00CL	Business & Area Management	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	02-Aug-2012	12778.27	Northumbrian Roads Ltd	227630	Revenue	STC55780
South Tyneside Council	00CL	Business & Area Management	Energy Recharges	Water & Sewerage Charges	02-Aug-2012	181979.61	NORTHUMBRIAN WATER	238500	Revenue	STC55566
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos survey	Capital Enhancement Costs	02-Aug-2012	2890.00	OHS Ltd	820003	Capital	STC56203
South Tyneside Council	00CL	Children's, Adults & Families	Director of Public Health	Specialist Consultants	02-Aug-2012	715.60	Paradigm Campbell Associates	221730	Revenue	STC57130
South Tyneside Council	00CL	Children's, Adults & Families	Other Day Centre - Physical Disabilities	Adult Day Care Services	02-Aug-2012	23514.68	PRS Inclusion Services	221300	Revenue	STC55694
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	220841	Revenue	STC57505
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	220841	Revenue	STC57506
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	220841	Revenue	STC57507
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	220841	Revenue	STC57508
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	220841	Revenue	STC57509
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	220842	Revenue	STC57519
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	220842	Revenue	STC57520
South Tyneside Council	00CL	Children's, Adults & Families	Older People Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	220843	Revenue	STC57525
South Tyneside Council	00CL	Children's, Adults & Families	Older People Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	220843	Revenue	STC57526
South Tyneside Council	00CL	Children's, Adults & Families	Older People Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	220843	Revenue	STC57527
South Tyneside Council	00CL	Children's, Adults & Families	Older People Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	220843	Revenue	STC57528
South Tyneside Council	00CL	Children's, Adults & Families	Older People Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	220843	Revenue	STC57529
South Tyneside Council	00CL	Children's, Adults & Families	Older People Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	220843	Revenue	STC57530
South Tyneside Council	00CL	Children's, Adults & Families	Older People Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	220843	Revenue	STC57531
South Tyneside Council	00CL	Children's, Adults & Families	Physical Disabilities Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	221451	Revenue	STC57545
South Tyneside Council	00CL	Children's, Adults & Families	Physical Disabilities Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	221451	Revenue	STC57546
South Tyneside Council	00CL	Children's, Adults & Families	Physical Disabilities Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	221451	Revenue	STC57547
South Tyneside Council	00CL	Children's, Adults & Families	Physical Disabilities Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	221451	Revenue	STC57548
South Tyneside Council	00CL	Children's, Adults & Families	Physical Disabilities Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	221451	Revenue	STC57549
South Tyneside Council	00CL	Children's, Adults & Families	Physical Disabilities Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	221451	Revenue	STC57550
South Tyneside Council	00CL	Children's, Adults & Families	Physical Disabilities Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	221451	Revenue	STC57551
South Tyneside Council	00CL	Children's, Adults & Families	Physical Disabilities Carers Support Fund	Payments to Carers	02-Aug-2012	500.00	Redacted - personal data	221451	Revenue	STC57552
South Tyneside Council	00CL	Economic Regeneration Group	9-10 Charlotte Terrace	Rents Paid - General	02-Aug-2012	15000.00	Redacted - personal data	232580	Revenue	STC55746
South Tyneside Council	00CL	Children's, Adults & Families	Youth Offending Service	Training Expenses	02-Aug-2012	3000.00	Restorative Solutions CIC	219220	Revenue	STC56186
South Tyneside Council	00CL	Business & Area Management	Cemeteries and Crematoria Administration	Other Service Contracts & Supplies	02-Aug-2012	647.18	Sharcon Monumental Ltd	226770	Revenue	STC57221
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Town Hall	Waste Disposal Contract - Special waste	02-Aug-2012	882.00	SHRED-IT LTD	232510	Revenue	STC56950
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Aug-2012	6111.43	St Cuthberts Care	213500	Revenue	STC55937
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Aug-2012	3232.86	St Cuthberts Care	213500	Revenue	STC56127
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	02-Aug-2012	11514.29	St Cuthberts Care	213700	Revenue	STC55796
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	02-Aug-2012	9742.86	St Cuthberts Care	213700	Revenue	STC55825
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Residential Care Respite In Borough	02-Aug-2012	633.48	St Michaels View	221101	Revenue	STC57234
South Tyneside Council	00CL	Children's, Adults & Families	Warden Costs	Subscriptions	02-Aug-2012	1080.00	TELECARE SERVICES ASSOCIATION	221500	Revenue	STC56736
South Tyneside Council	00CL	Chief Executive	Other Grants	Grant Payments - South Tyneside Arab C	02-Aug-2012	6147.50	The South Tyneside Arab/Muslim Comm	240600	Revenue	STC55933
South Tyneside Council	00CL	Economic Regeneration Group	Animal Warden costs	Other Service Contracts & Supplies	02-Aug-2012	1621.25	WEST HALL BOARDING KENNELS ANI	236220	Revenue	STC56497
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector Funding	Grant Payments - General	03-Aug-2012	666.00	ALLIED HEALTHCARE GROUP LTD	220020	Revenue	STC57198
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector Funding	Grant Payments - General	03-Aug-2012	510.80	ALLIED HEALTHCARE GROUP LTD	220020	Revenue	STC57485
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Home Care	03-Aug-2012	28949.03	Care UK Homecare	221101	Revenue	STC55667
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Commissioned Care	Home Care	03-Aug-2012	1343.65	Care UK Homecare	220901	Revenue	STC56608
South Tyneside Council	00CL	Children's, Adults & Families	West Older Persons Team	Other Service Contracts & Supplies	03-Aug-2012	972.00	CD Passenger Services	221150	Revenue	STC56853
South Tyneside Council	00CL	Children's, Adults & Families	Westoe Crown Kitchen	Servicing/Electric Testing of Equipment	03-Aug-2012	1479.65	Coolrite Refrigeration Ltd (a trading nam	217390	Revenue	STC56567
South Tyneside Council	00CL	Housing Capital	Decent Homes Non Traditional - Harton Moor She	Enhancement HRA Capital - ST Homes	03-Aug-2012	683.28	DELTA ONE SECURITY LTD	804017	Capital	STC57185
South Tyneside Council	00CL	Housing Capital	Decent Homes Non Traditional - Harton Moor She	Enhancement HRA Capital - ST Homes	03-Aug-2012	500.00	DELTA ONE SECURITY LTD	804017	Capital	STC57580
South Tyneside Council	00CL	Housing Capital	Decent Homes Non Traditional - Lukes Lane (Dur	Enhancement HRA Capital - ST Homes	03-Aug-2012	1210.00	DELTA ONE SECURITY LTD	804015	Capital	STC56673
South Tyneside Council	00CL	Economic Regeneration Capital	Harton Staithes - Riverside Regeneration	Capital Construction Costs	03-Aug-2012	13884.38	DTZ Debenham Tie Leung Shared Servi	828501	Capital	STC55764

South Tyneside Council	00CL	Economic Regeneration Capital	Harton Staithees - Riverside Regeneration	Capital Construction Costs	03-Aug-2012	7765.27	DTZ Debenham Tie Leung Shared Serv	828501	Capital	STC55881
South Tyneside Council	00CL	Economic Regeneration Capital	Harton Staithees - Riverside Regeneration	Capital Construction Costs	03-Aug-2012	7730.14	DTZ Debenham Tie Leung Shared Serv	828501	Capital	STC55882
South Tyneside Council	00CL	Economic Regeneration Capital	Harton Staithees - Riverside Regeneration	Capital Construction Costs	03-Aug-2012	6920.58	DTZ Debenham Tie Leung Shared Serv	828501	Capital	STC55904
South Tyneside Council	00CL	Business & Area Management	CCTV Costs	Servicing/Electric Testing of Equipment	03-Aug-2012	860.00	ELECTROSONIC LTD	227930	Revenue	STC56974
South Tyneside Council	00CL	Children's, Adults & Families	DCS Succession Planning	Staff Training	03-Aug-2012	2000.00	FORD PARTNERSHIP T/A FPM	210352	Revenue	STC56348
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Nursing Care Respite In Borough	03-Aug-2012	1762.54	Four Seasons Health Care	221101	Revenue	STC56429
South Tyneside Council	00CL	Children's, Adults & Families	West Older Persons Commissioned Care	Residential Care Respite In Borough	03-Aug-2012	1478.31	Four Seasons Health Care	221111	Revenue	STC56568
South Tyneside Council	00CL	Children's, Adults & Families	First Steps Community Development	Grant Payments - General	03-Aug-2012	15552.00	GROUNDWORK SOUTH TYNESIDE AN	216080	Revenue	STC55740
South Tyneside Council	00CL	Children's, Adults & Families	First Steps Community Development	Grant Payments - General	03-Aug-2012	4928.00	GROUNDWORK SOUTH TYNESIDE AN	216080	Revenue	STC55996
South Tyneside Council	00CL	Children's, Adults & Families	First Steps Community Development	Grant Payments - General	03-Aug-2012	4293.90	GROUNDWORK SOUTH TYNESIDE AN	216080	Revenue	STC56026
South Tyneside Council	00CL	Children's, Adults & Families	NLDC Revenue Support	Grant Payments - General	03-Aug-2012	5930.00	GROUNDWORK SOUTH TYNESIDE AN	216430	Revenue	STC55945
South Tyneside Council	00CL	Children's, Adults & Families	NLDC Revenue Support	Grant Payments - General	03-Aug-2012	5820.00	GROUNDWORK SOUTH TYNESIDE AN	216430	Revenue	STC55954
South Tyneside Council	00CL	Children's, Adults & Families	NLDC Revenue Support	Grant Payments - General	03-Aug-2012	5005.00	GROUNDWORK SOUTH TYNESIDE AN	216430	Revenue	STC55988
South Tyneside Council	00CL	Children's, Adults & Families	NLDC Revenue Support	Grant Payments - General	03-Aug-2012	2170.00	GROUNDWORK SOUTH TYNESIDE AN	216430	Revenue	STC56309
South Tyneside Council	00CL	Children's, Adults & Families	NLDC Revenue Support	Grant Payments - General	03-Aug-2012	-2170.00	GROUNDWORK SOUTH TYNESIDE AN	216430	Revenue	STC56748
South Tyneside Council	00CL	Children's, Adults & Families	Personal Community Development Learning	Grant Payments - General	03-Aug-2012	6778.00	GROUNDWORK SOUTH TYNESIDE AN	215980	Revenue	STC55907
South Tyneside Council	00CL	Children's, Adults & Families	Personal Community Development Learning	Grant Payments - General	03-Aug-2012	3937.00	GROUNDWORK SOUTH TYNESIDE AN	215980	Revenue	STC56048
South Tyneside Council	00CL	Children's, Adults & Families	Personal Community Development Learning	Grant Payments - General	03-Aug-2012	3683.00	GROUNDWORK SOUTH TYNESIDE AN	215980	Revenue	STC56069
South Tyneside Council	00CL	Children's, Adults & Families	Personal Community Development Learning	Grant Payments - General	03-Aug-2012	1116.00	GROUNDWORK SOUTH TYNESIDE AN	215980	Revenue	STC56713
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-FHM West Harton	Tenant Removal Expenses	03-Aug-2012	1299.00	HARKERS REMOVERS AND STORERS	707645	Revenue	STC56629
South Tyneside Council	00CL	Business & Area Management	Council Elections	Furniture & Equipment - General	03-Aug-2012	1049.50	Initial Washroom Solutions	231510	Revenue	STC56766
South Tyneside Council	00CL	Children's, Adults & Families	Bedeburn Primary School Kitchen	Catering Provisions	03-Aug-2012	1550.84	Lowries Caterserve	217435	Revenue	STC56530
South Tyneside Council	00CL	Children's, Adults & Families	Boldon Nursery Kitchen	Catering Provisions	03-Aug-2012	2173.31	Lowries Caterserve	217440	Revenue	STC56307
South Tyneside Council	00CL	Children's, Adults & Families	St Josephs RC Primary School Kitchen	Catering Provisions	03-Aug-2012	1954.62	Lowries Caterserve	217300	Revenue	STC56358
South Tyneside Council	00CL	Children's, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions	03-Aug-2012	4851.27	Lowries Caterserve	217395	Revenue	STC56000
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Day Care	Adult Day Care Services	03-Aug-2012	2137.48	MENCAP	220790	Revenue	STC56314
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Day Care	Adult Day Care Services	03-Aug-2012	1660.48	MENCAP	220790	Revenue	STC56483
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Re	03-Aug-2012	1044.00	Milburn Services Ltd	802270	Capital	STC56774
South Tyneside Council	00CL	Schools Delegated Budgets	Hedworth Lane Primary School	Computer Equipment and Hardware	03-Aug-2012	15094.86	MISCO	120400	Revenue	STC55743
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	03-Aug-2012	2541.00	NB GROUP	236030	Revenue	STC56246
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Biddick Hall B	Furniture & Equipment - General	03-Aug-2012	1597.50	Newlife Cleaning Systems Ltd	707641	Revenue	STC56507
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Furniture & Equipment - General	03-Aug-2012	625.00	Newlife Cleaning Systems Ltd	707643	Revenue	STC57250
South Tyneside Council	00CL	Business & Area Management	Sustainable Transport Initiatives	Capital Equipment Purchases	03-Aug-2012	1728.00	NEXUS TICKET SALES AND Administr	830018	Capital	STC56453
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Day Care	Adult Day Care Services	03-Aug-2012	1915.62	Percy Hedley Foundation	220790	Revenue	STC56372
South Tyneside Council	00CL	Housing Revenue Account	Fence Path Wall Ramp Repair Programme	Property Reactive / General Repairs	03-Aug-2012	636.25	SECURE SHIELD WINDOWS LTD	707440	Revenue	STC57231
South Tyneside Council	00CL	Children's, Adults & Families	Community Equipment Service	Furniture & Equipment - General	03-Aug-2012	770.00	SiDecent Homesil Ltd	221420	Revenue	STC57069
South Tyneside Council	00CL	Housing Capital	Decent Homes EXT Roofs - Biddick	Enhancement HRA Capital - ST Homes	03-Aug-2012	169726.23	SOUTH TYNESIDE HOMES	800005	Capital	STC55568
South Tyneside Council	00CL	Housing Capital	Decent Homes EXT Roofs - Jarrow	Enhancement HRA Capital - ST Homes	03-Aug-2012	86268.79	SOUTH TYNESIDE HOMES	800010	Capital	STC55586
South Tyneside Council	00CL	Housing Capital	Decent Homes Ext Structural - John Clay Roofing	Enhancement HRA Capital - ST Homes	03-Aug-2012	26793.91	SOUTH TYNESIDE HOMES	800062	Capital	STC55674
South Tyneside Council	00CL	Children's, Adults & Families	Father James Walsh Centre	Client Travel & Subsistence	03-Aug-2012	1829.95	South Tyneside Taxi Agency Limited	220330	Revenue	STC56395
South Tyneside Council	00CL	Children's, Adults & Families	Wilfred St Day Care	Client Travel & Subsistence	03-Aug-2012	587.90	South Tyneside Taxi Agency Limited	220340	Revenue	STC57357
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care In Borough	03-Aug-2012	54490.26	St Annes Community Services	220511	Revenue	STC56517
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care In Borough	03-Aug-2012	53537.88	St Annes Community Services	220511	Revenue	STC56622
South Tyneside Council	00CL	Children's, Adults & Families	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	03-Aug-2012	1232.00	T W PLUMBING AND HEATING LTD	819000	Capital	STC56660
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Biddick Hall B	Furniture & Equipment - General	03-Aug-2012	2410.00	TSUK INTERIORS LTD	707641	Revenue	STC56262
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-FHM West Harton	Furniture & Equipment - General	03-Aug-2012	696.00	TSUK INTERIORS LTD	707645	Revenue	STC57163
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Furniture & Equipment - General	03-Aug-2012	1685.00	TSUK INTERIORS LTD	707643	Revenue	STC56468
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lukes Lane	Furniture & Equipment - General	03-Aug-2012	500.00	TSUK INTERIORS LTD	707652	Revenue	STC57575
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Horsley Hill	Tenant Removal Expenses	03-Aug-2012	1380.00	TSUK INTERIORS LTD	707646	Revenue	STC56598
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Day Care	Adult Day Care Services	03-Aug-2012	6217.08	UNITED RESPONSE	220790	Revenue	STC55930
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Day Care	Adult Day Care Services	03-Aug-2012	1169.28	UNITED RESPONSE	220790	Revenue	STC56689
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions	06-Aug-2012	1024.82	A G BARR PLC	217530	Revenue	STC56784
South Tyneside Council	00CL	Business & Area Management	Energy Recharges	Telephone Expenses	06-Aug-2012	4702.63	BT - British Telecommunications PLC	238500	Revenue	STC56007
South Tyneside Council	00CL	Children's, Adults & Families	Children's Standards Unit	Printing & Stationery Consumables	06-Aug-2012	1545.19	CANON (UK) LTD	214300	Revenue	STC56532
South Tyneside Council	00CL	Children's, Adults & Families	Gatehouse Security	Other Service Contracts & Supplies	06-Aug-2012	1471.68	DELTA ONE SECURITY LTD	221560	Revenue	STC56569
South Tyneside Council	00CL	Economic Regeneration Group	Investor Development	Other Service Contracts & Supplies	06-Aug-2012	1471.68	DELTA ONE SECURITY LTD	235840	Revenue	STC56571
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs - Jarrow and Boldon	Security of Assets/Alarms Maintenance	06-Aug-2012	700.00	DELTA ONE SECURITY LTD	707030	Revenue	STC57152
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs - West Shields	Security of Assets/Alarms Maintenance	06-Aug-2012	700.00	DELTA ONE SECURITY LTD	707050	Revenue	STC57156
South Tyneside Council	00CL	Business & Area Management	South Shields Crematorium	Property Reactive / General Repairs	06-Aug-2012	3678.99	Facultative Technologies	226760	Revenue	STC56071
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions	06-Aug-2012	629.74	Freeman Catering Butchers	217525	Revenue	STC57240
South Tyneside Council	00CL	Children's, Adults & Families	Valley View Primary School Kitchen	Catering Provisions	06-Aug-2012	1160.12	Freeman Catering Butchers	217470	Revenue	STC56693
South Tyneside Council	00CL	Children's, Adults & Families	Cleadow Primary School Kitchen	Vending Machine Stock	06-Aug-2012	1045.10	GM Packaging (UK) Limited	217475	Revenue	STC56772
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Hire of Non Council Vehicles	06-Aug-2012	1150.00	GULLIVERS TRUCK HIRE LTD	227000	Revenue	STC56696
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Residential Care Out Borough	06-Aug-2012	866.52	Holy Cross Care Home	221101	Revenue	STC56963
South Tyneside Council	00CL	Children's, Adults & Families	Boldon Nursery Kitchen	Catering Provisions	06-Aug-2012	1230.79	HOPWELLS LTD.	217440	Revenue	STC56662
South Tyneside Council	00CL	Children's, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	06-Aug-2012	1663.38	Lowries Caterserve	217545	Revenue	STC56482
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Re	06-Aug-2012	2720.00	Milburn Services Ltd	800008	Capital	STC56224
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Independent School Fees	06-Aug-2012	43522.99	North East Autism Society	213700	Revenue	STC55631
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Independent School Fees	06-Aug-2012	29336.53	North East Autism Society	213700	Revenue	STC55665

South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	06-Aug-2012	23469.55	NR - VISAGE IMPORTS LTD126254	999999	Balance Sheet	STC55695
South Tyneside Council	00CL	Business & Area Management	Corporate & Democratic Costs	Specialist Services	06-Aug-2012	5302.25	RBA Consulting Ltd	237070	Revenue	STC55976
South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Compensation Payments	07-Aug-2012	4700.00	Redacted - personal data	802855	Capital	STC56008
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	06-Aug-2012	1346.51	Redacted - personal data	710010	Revenue	STC56607
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	06-Aug-2012	1180.19	Redacted - personal data	710010	Revenue	STC56686
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	06-Aug-2012	910.00	Redacted - personal data	710010	Revenue	STC56889
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	06-Aug-2012	719.99	Redacted - personal data	710010	Revenue	STC57123
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	06-Aug-2012	656.83	Redacted - personal data	710010	Revenue	STC57207
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	06-Aug-2012	509.55	Redacted - personal data	710010	Revenue	STC57488
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Adult Placements	Payments to Carers	06-Aug-2012	1032.50	Redacted - personal data	220800	Revenue	STC56780
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts	06-Aug-2012	566.12	Redacted - personal data	218930	Revenue	STC57390
South Tyneside Council	00CL	Children's, Adults & Families	Provision of Milk	School Milk	06-Aug-2012	21168.50	Rock Farm Dairy Ltd	217215	Revenue	STC55705
South Tyneside Council	00CL	Housing Capital	Decent Homes EXT Roofs - Hebburn	Enhancement HRA Capital - ST Homes	06-Aug-2012	32041.29	SOUTH TYNESIDE HOMES	800006	Capital	STC55659
South Tyneside Council	00CL	Children's, Adults & Families	Short Break Service	Other Service Contracts & Supplies	06-Aug-2012	3192.00	South Tyneside Inclusive Health Activities	213110	Revenue	STC56141
South Tyneside Council	00CL	Children's, Adults & Families	Thurston Activity Centre	Recharges for use of Council Vehicles	06-Aug-2012	599.00	Stanley Travel	219100	Revenue	STC57328
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Home Care	06-Aug-2012	60115.60	Sunderland Home Care Associates	221101	Revenue	STC55613
South Tyneside Council	00CL	Economic Regeneration Group	Tourist Information Centre	General Sales	06-Aug-2012	1650.30	WESTOVIAN THEATRE SOCIETY	223760	Revenue	STC56488
South Tyneside Council	00CL	Business & Area Management	South Shields Crematorium	Property Reactive / General Repairs	06-Aug-2012	1350.13	ZAGOTA CREATIONS	226760	Revenue	STC56606
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	07-Aug-2012	1050.00	Aquajet Drainage Cleaning Ltd	232860	Revenue	STC56765
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	07-Aug-2012	530.00	Aquajet Drainage Cleaning Ltd	232860	Revenue	STC57464
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	07-Aug-2012	1510.00	Aquajet Drainage Cleaning Ltd	232870	Revenue	STC56545
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Residential Care In Borough	07-Aug-2012	29105.97	DOSON LTD	221101	Revenue	STC55666
South Tyneside Council	00CL	Children's, Adults & Families	All Saints CE Primary School Kitchen	Furniture & Equipment - General	07-Aug-2012	635.00	EXCEL REFRIGERATION	217325	Revenue	STC57232
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Workshop Operations	Purchase of Stock Items	07-Aug-2012	16436.40	Fleet Factors	227030	Revenue	STC55730
South Tyneside Council	00CL	Business & Area Management	Council Elections	Temporary Staff Trainees	07-Aug-2012	14460.97	HM Revenue and Customs Only	231510	Revenue	STC55753
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	07-Aug-2012	1795.00	JENSEN CONSTRUCTION LTD	232870	Revenue	STC56415
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Home Care	07-Aug-2012	3946.80	Mears Care Ltd	221101	Revenue	STC56044
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Re	07-Aug-2012	560.00	Milburn Services Ltd	802270	Capital	STC57404
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Re	07-Aug-2012	860.00	Milburn Services Ltd	800008	Capital	STC56975
South Tyneside Council	00CL	Business & Area Management	Road Resurfacing	Capital Enhancement Costs	07-Aug-2012	66684.06	Northumbrian Roads Ltd	850000	Capital	STC55608
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Carers Support Fund	Payments to Carers	07-Aug-2012	500.00	Redacted - personal data	220841	Revenue	STC57510
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Carers Support Fund	Payments to Carers	07-Aug-2012	500.00	Redacted - personal data	220841	Revenue	STC57511
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Carers Support Fund	Payments to Carers	07-Aug-2012	500.00	Redacted - personal data	220841	Revenue	STC57512
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Carers Support Fund	Payments to Carers	07-Aug-2012	500.00	Redacted - personal data	220841	Revenue	STC57513
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Carers Support Fund	Payments to Carers	07-Aug-2012	500.00	Redacted - personal data	220842	Revenue	STC57521
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Carers Support Fund	Payments to Carers	07-Aug-2012	500.00	Redacted - personal data	220842	Revenue	STC57522
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Carers Support Fund	Payments to Carers	07-Aug-2012	500.00	Redacted - personal data	220842	Revenue	STC57523
South Tyneside Council	00CL	Children's, Adults & Families	Older People Carers Support Fund	Payments to Carers	07-Aug-2012	500.00	Redacted - personal data	220843	Revenue	STC57532
South Tyneside Council	00CL	Children's, Adults & Families	Older People Carers Support Fund	Payments to Carers	07-Aug-2012	500.00	Redacted - personal data	220843	Revenue	STC57533
South Tyneside Council	00CL	Children's, Adults & Families	Older People Carers Support Fund	Payments to Carers	07-Aug-2012	500.00	Redacted - personal data	220843	Revenue	STC57534
South Tyneside Council	00CL	Children's, Adults & Families	Older People Carers Support Fund	Payments to Carers	07-Aug-2012	500.00	Redacted - personal data	220843	Revenue	STC57535
South Tyneside Council	00CL	Children's, Adults & Families	Older People Carers Support Fund	Payments to Carers	07-Aug-2012	500.00	Redacted - personal data	221451	Revenue	STC57553
South Tyneside Council	00CL	Children's, Adults & Families	Physical Disabilities Carers Support Fund	Payments to Carers	07-Aug-2012	500.00	Redacted - personal data	221451	Revenue	STC57554
South Tyneside Council	00CL	Children's, Adults & Families	Physical Disabilities Carers Support Fund	Payments to Carers	07-Aug-2012	500.00	Redacted - personal data	221451	Revenue	STC57554
South Tyneside Council	00CL	Children's, Adults & Families	Physical Disabilities Carers Support Fund	Payments to Carers	07-Aug-2012	500.00	Redacted - personal data	221451	Revenue	STC57555
South Tyneside Council	00CL	Children's, Adults & Families	Physical Disabilities Carers Support Fund	Payments to Carers	07-Aug-2012	500.00	Redacted - personal data	221451	Revenue	STC57556
South Tyneside Council	00CL	Children's, Adults & Families	Physical Disabilities Carers Support Fund	Payments to Carers	07-Aug-2012	500.00	Redacted - personal data	221451	Revenue	STC57557
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	07-Aug-2012	77083.33	South Tyneside NHS Foundation Trust	220511	Revenue	STC55593
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	07-Aug-2012	77083.33	South Tyneside NHS Foundation Trust	220511	Revenue	STC55594
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	07-Aug-2012	77083.33	South Tyneside NHS Foundation Trust	220511	Revenue	STC55595
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	07-Aug-2012	77083.33	South Tyneside NHS Foundation Trust	220511	Revenue	STC55596
South Tyneside Council	00CL	Schools Delegated Budgets	Harton Technology College	Electricity Charges	07-Aug-2012	8017.16	SOUTHERN ELECTRIC PLC	140040	Revenue	STC55874
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Workshop Operations	Purchase of Stock Items	07-Aug-2012	1052.85	SPRINGFIELD MOTOR GROUP	227030	Revenue	STC56761
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Nursing Care Out Borough	07-Aug-2012	2095.46	Thomas Knight Care Home	221101	Revenue	STC56324
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	07-Aug-2012	14000.00	Timeout Homes	213700	Revenue	STC55762
South Tyneside Council	00CL	Business & Area Management	Energy Recharges	Telephone Expenses	07-Aug-2012	7392.91	VIRGIN MEDIA BUSINESS	238500	Revenue	STC55888
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Residential Care Respite In Borough	08-Aug-2012	507.36	Barchester - Bedewell Grange Care Home	221101	Revenue	STC57490
South Tyneside Council	00CL	Children's, Adults & Families	Boldon School PFI	PFI Unitary Charge	08-Aug-2012	267679.98	BOLDON SCHOOL LIMITED	219720	Revenue	STC55563
South Tyneside Council	00CL	Economic Regeneration Group	Factory units	Electricity Charges	08-Aug-2012	650.48	British Gas Business	232420	Revenue	STC57212
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Client Travel & Subsistence	08-Aug-2012	3026.25	Darlington Borough Council	213100	Revenue	STC56170
South Tyneside Council	00CL	Children's, Adults & Families	CES Pressure Nursing Alternating	Purchase of Stock Items	08-Aug-2012	2520.00	Devilbiss Healthcare Ltd	221430	Revenue	STC56248
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Aug-2012	3100.00	Foster Care Solutions Ltd	213500	Revenue	STC56157
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Aug-2012	3100.00	Foster Care Solutions Ltd	213500	Revenue	STC56158
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Aug-2012	3011.34	Foster Care Solutions Ltd	213500	Revenue	STC56172
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Aug-2012	3365.67	FOSTERING PEOPLE LTD	213500	Revenue	STC56104
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Aug-2012	3232.99	FOSTERING PEOPLE LTD	213500	Revenue	STC56125
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Aug-2012	3232.99	FOSTERING PEOPLE LTD	213500	Revenue	STC56126
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Aug-2012	3100.00	FOSTERING PEOPLE LTD	213500	Revenue	STC56156
South Tyneside Council	00CL	Children's, Adults & Families	Lord Nursery Kitchen	Catering Provisions	08-Aug-2012	1780.62	HOPWELLS LTD.	217440	Revenue	STC56418
South Tyneside Council	00CL	Children's, Adults & Families	Lord Blyton Primary School Kitchen	Catering Provisions	08-Aug-2012	1747.69	HOPWELLS LTD.	217270	Revenue	STC56437

South Tyneside Council	00CL	Children's, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions	08-Aug-2012	2909.89	HOPWELLS LTD.	217395	Revenue	STC56200
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Town Hall	Building Cleaning Contract Recharges	08-Aug-2012	1054.95	Initial Washroom Solutions	232510	Revenue	STC56759
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Primary School TOPS	Capital Construction Costs	08-Aug-2012	93481.00	INSPIREDSPACES STAG LIMITED	810606	Capital	STC55584
South Tyneside Council	00CL	Children's, Adults & Families	All Saints CE Primary School Kitchen	Catering Provisions	08-Aug-2012	1268.90	J R Holland	217325	Revenue	STC56649
South Tyneside Council	00CL	Children's, Adults & Families	Boldon Nursery Kitchen	Catering Provisions	08-Aug-2012	1892.90	J R Holland	217440	Revenue	STC56378
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions	08-Aug-2012	1509.11	J R Holland	217265	Revenue	STC56546
South Tyneside Council	00CL	Children's, Adults & Families	Valley View Primary School Kitchen	Catering Provisions	08-Aug-2012	1838.14	J R Holland	217470	Revenue	STC56393
South Tyneside Council	00CL	Children's, Adults & Families	Whitburn Junior Kitchen	Catering Provisions	08-Aug-2012	1396.81	JW Rae Baker & Confectioner	217250	Revenue	STC56591
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Tenant Removal Expenses	08-Aug-2012	1800.00	M & C ROOFING CONTRACTORS LIMITED	707643	Revenue	STC56413
South Tyneside Council	00CL	Housing Revenue Account	gentoo Marsden	Tenant Removal Expenses	08-Aug-2012	4857.62	Marsden Rock Nursing Home	707651	Revenue	STC55999
South Tyneside Council	00CL	Children's, Adults & Families	Asbestos Removal from Schools	Capital Enhancement Costs	08-Aug-2012	4975.00	Milburn Services Ltd	811000	Capital	STC55994
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Child day care services	08-Aug-2012	1230.00	North East Autism Society	213100	Revenue	STC56663
South Tyneside Council	00CL	Housing Revenue Account	Fence Path Wall Ramp Repair Programme	Property Reactive / General Repairs	08-Aug-2012	615.00	NORTHEAST PANELS LIMITED	707440	Revenue	STC57277
South Tyneside Council	00CL	Housing Revenue Account	Fence Path Wall Ramp Repair Programme	Property Reactive / General Repairs	08-Aug-2012	610.00	NORTHEAST PANELS LIMITED	707440	Revenue	STC57291
South Tyneside Council	00CL	Children's, Adults & Families	Youth Offending Service	Other Service Contracts & Supplies	08-Aug-2012	3552.29	NORTHUMBRIA POLICE AUTHORITY	219220	Revenue	STC56084
South Tyneside Council	00CL	Children's, Adults & Families	Community Equipment Service	Furniture & Equipment - General	08-Aug-2012	1892.50	NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC56379
South Tyneside Council	00CL	Children's, Adults & Families	Community Equipment Service	Furniture & Equipment - General	08-Aug-2012	1341.20	NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC56612
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Aug-2012	16074.61	Pathways Care Group Limited	221101	Revenue	STC55733
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Agency Staff - Non-Teachers	08-Aug-2012	1369.48	Redacted - personal data	213800	Revenue	STC56602
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	08-Aug-2012	25969.52	Redacted - personal data	220511	Revenue	STC55677
South Tyneside Council	00CL	Children's, Adults & Families	Early Excellence Centre	Schools Learning Equipment	08-Aug-2012	1200.00	Redacted - personal data	215600	Revenue	STC56676
South Tyneside Council	00CL	Housing Capital	Decent Homes Renewable Energy Scheme	Enhancement HRA Capital - Heating Ren	08-Aug-2012	1101.90	Rothwell Plumbing Services Ltd	800063	Capital	STC56719
South Tyneside Council	00CL	Housing Capital	Decent Homes Renewable Energy Scheme	Enhancement HRA Capital - Heating Ren	08-Aug-2012	1101.90	Rothwell Plumbing Services Ltd	800063	Capital	STC56720
South Tyneside Council	00CL	Housing Capital	Decent Homes Renewable Energy Scheme	Enhancement HRA Capital - Heating Ren	08-Aug-2012	-2500.00	Rothwell Plumbing Services Ltd	800063	Capital	STC57650
South Tyneside Council	00CL	Business & Area Management	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	08-Aug-2012	972.00	SIGNATURE LTD	227630	Revenue	STC56854
South Tyneside Council	00CL	Business & Area Management	Central Composting	Waste Disposal Contract - Recycling	08-Aug-2012	29874.44	SITA UK	228380	Revenue	STC55662
South Tyneside Council	00CL	Business & Area Management	Central Composting	Waste Disposal Contract - Recycling	08-Aug-2012	16896.74	SITA UK	228380	Revenue	STC55729
South Tyneside Council	00CL	Children's, Adults & Families	Father James Walsh Centre	Client Travel & Subsistence	08-Aug-2012	1829.95	South Tyneside Taxi Agency Limited	220330	Revenue	STC56396
South Tyneside Council	00CL	Children's, Adults & Families	Father James Walsh Centre	Client Travel & Subsistence	08-Aug-2012	1829.95	South Tyneside Taxi Agency Limited	220330	Revenue	STC56397
South Tyneside Council	00CL	Children's, Adults & Families	Wilfred St Day Care	Client Travel & Subsistence	08-Aug-2012	587.90	South Tyneside Taxi Agency Limited	220340	Revenue	STC57358
South Tyneside Council	00CL	Children's, Adults & Families	Wilfred St Day Care	Client Travel & Subsistence	08-Aug-2012	587.90	South Tyneside Taxi Agency Limited	220340	Revenue	STC57359
South Tyneside Council	00CL	Children's, Adults & Families	West Physical Disability Commissioned Care	Home Care	08-Aug-2012	2600.00	Sunderland Home Care Associates	221311	Revenue	STC56234
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Commissioned Care	Residential Care Respite In Borough	08-Aug-2012	1125.28	The Branches Rest Home	220901	Revenue	STC56708
South Tyneside Council	00CL	Business & Area Management	Mayoral Expenses	Catering Provisions	08-Aug-2012	709.60	Waverley TBS	232100	Revenue	STC57134
South Tyneside Council	00CL	Business & Area Management	Grounds Maintenance	Non Routine Contracted Grounds Maintenance	08-Aug-2012	1410.00	YCS Construction Limited	226840	Revenue	STC56588
South Tyneside Council	00CL	Economic Regeneration Group	Investor Development	Other Service Contracts & Supplies	09-Aug-2012	1080.00	AA Signs	235840	Revenue	STC56738
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	09-Aug-2012	5000.00	Arts 4 Wellbeing	232840	Revenue	STC55990
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Telephone Expenses	09-Aug-2012	2470.46	BT - British Telecommunications PLC	705000	Revenue	STC56257
South Tyneside Council	00CL	Business & Area Management	BT Unitary Charges Recharges	BTST Limited Unitary Charge	09-Aug-2012	1047697.73	BT GLOBAL SERVICES	238710	Revenue	STC55546
South Tyneside Council	00CL	Children's, Adults & Families	Building Schools for the Future ICT Revenue allo	Financial Advisors & Expenses	09-Aug-2012	2800.00	Cocentra	219700	Revenue	STC56213
South Tyneside Council	00CL	Business & Area Management	Cemeteries and Crematoria Administration	Security of Assets/Alarms Maintenance	09-Aug-2012	1242.48	DELTA ONE SECURITY LTD	226770	Revenue	STC56657
South Tyneside Council	00CL	Business & Area Management	Legal Services - Support	Legal Advisors	09-Aug-2012	1600.00	Dere Street Barristers	231100	Revenue	STC56505
South Tyneside Council	00CL	Business & Area Management	Legal Services - Support	Legal Advisors	09-Aug-2012	1250.00	Dere Street Barristers	231100	Revenue	STC56654
South Tyneside Council	00CL	Children's, Adults & Families	Primary Buy Back	Staff Training	09-Aug-2012	600.00	DURHAM COUNTY COUNCIL	218430	Revenue	STC57305
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Aug-2012	5891.77	Foster Care Associates Limited	213500	Revenue	STC55951
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Aug-2012	5697.78	Foster Care Associates Limited	213500	Revenue	STC55967
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Aug-2012	4025.69	Foster Care Associates Limited	213500	Revenue	STC56035
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Aug-2012	4025.69	Foster Care Associates Limited	213500	Revenue	STC56036
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Aug-2012	3947.83	Foster Care Associates Limited	213500	Revenue	STC56043
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Aug-2012	3942.69	Foster Care Associates Limited	213500	Revenue	STC56045
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Aug-2012	3540.00	Foster Care Associates Limited	213500	Revenue	STC56085
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Aug-2012	3232.68	Foster Care Solutions Ltd	213500	Revenue	STC56128
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Aug-2012	3232.68	Foster Care Solutions Ltd	213500	Revenue	STC56129
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Aug-2012	3232.68	Foster Care Solutions Ltd	213500	Revenue	STC56130
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Aug-2012	3232.68	Foster Care Solutions Ltd	213500	Revenue	STC56131
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Aug-2012	3232.68	Foster Care Solutions Ltd	213500	Revenue	STC56132
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Aug-2012	3100.00	Foster Care Solutions Ltd	213500	Revenue	STC56159
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Aug-2012	3100.00	Foster Care Solutions Ltd	213500	Revenue	STC56160
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Aug-2012	3011.34	Foster Care Solutions Ltd	213500	Revenue	STC56173
South Tyneside Council	00CL	Children's, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	09-Aug-2012	697.09	Freeman Catering Butchers	217546	Revenue	STC57161
South Tyneside Council	00CL	Business & Area Management	Cleaning Contract Overheads	Furniture & Equipment - General	09-Aug-2012	3939.00	G T CLEANING MACHINES LTD	224420	Revenue	STC56047
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Debtors - Gallagher Basset Claims Handl	09-Aug-2012	75000.00	Gallagher Bassett International Ltd	999500	Balance Sheet	STC55598
South Tyneside Council	00CL	Children's, Adults & Families	Short Break Service	Grant Payments - General	09-Aug-2012	555.00	Glitterball	213110	Revenue	STC57414
South Tyneside Council	00CL	Business & Area Management	Mayoral Expenses	Catering Provisions	09-Aug-2012	805.75	GYS CATERING	232100	Revenue	STC57026
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Ariels	Property Reactive / General Repairs	09-Aug-2012	1949.38	H N STOREY LTD	707610	Revenue	STC56361
South Tyneside Council	00CL	Children's, Adults & Families	South Shields Community School PFI	PFI Unitary Charge	09-Aug-2012	342782.84	Inspired spaces StAG (Projectco2) Limit	219701	Revenue	STC55557
South Tyneside Council	00CL	Children's, Adults & Families	South Shields Community School PFI	PFI Unitary Charge	09-Aug-2012	342782.84	Inspired spaces StAG (Projectco2) Limit	219701	Revenue	STC55558
South Tyneside Council	00CL	Children's, Adults & Families	South Shields Community School PFI	PFI Unitary Charge	09-Aug-2012	10066.79	Inspired spaces StAG (Projectco2) Limit	219701	Revenue	STC55816
South Tyneside Council	00CL	Children's, Adults & Families	South Shields Community School PFI	PFI Unitary Charge	09-Aug-2012	8815.26	Inspired spaces StAG (Projectco2) Limit	219701	Revenue	STC55848

South Tyneside Council	00CL	Children's, Adults & Families	South Shields Community School PFI	PFI Unitary Charge	09-Aug-2012	7325.77	Inspired spaces STaG (Projectco2) Limit	219701	Revenue	STC55890
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School PFI	PFI Unitary Charge	09-Aug-2012	278045.86	INSPIREDSPACES STAG (PROJECTCO	219710	Revenue	STC55562
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	09-Aug-2012	13822.59	Interact Care Ltd	213700	Revenue	STC55767
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	09-Aug-2012	5442.15	Interact Care Ltd	213700	Revenue	STC55973
South Tyneside Council	00CL	Business & Area Management	Street Cleansing Management	Routine Contract Ground Maintenance	09-Aug-2012	36687.07	ISS Facility Services Landscape (Caterer	226940	Revenue	STC55645
South Tyneside Council	00CL	Business & Area Management	Street Cleansing Management	Routine Contract Ground Maintenance	09-Aug-2012	8411.31	ISS Facility Services Landscape (Water	226940	Revenue	STC55862
South Tyneside Council	00CL	Housing Capital	Decent Homes Environment - Trinity	Enhancement HRA Capital - ST Homes	09-Aug-2012	3942.00	J A Jones and Sons	800099	Capital	STC56046
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	09-Aug-2012	3432.00	KEYS CHILDCARE LTD	213700	Revenue	STC56095
South Tyneside Council	00CL	Economic Regeneration Capit	Frederick Street Acquisitions	Capital Enhancement Costs	09-Aug-2012	32345.92	MGL Demolition Limited	828504	Capital	STC55655
South Tyneside Council	00CL	Housing Revenue Account	Asbestos Removal Programme	Property Planned Maintenance	09-Aug-2012	780.00	Milburn Services Ltd	707530	Revenue	STC57052
South Tyneside Council	00CL	Children's, Adults & Families	New Galsworthy SEN and AES School Building S	Capital Demolition Costs	09-Aug-2012	550.80	Northern Gas Networks	810502	Capital	STC57425
South Tyneside Council	00CL	Children's, Adults & Families	Blue Badge Scheme	Purchase of Stock Items	09-Aug-2012	947.60	Northgate Information Solutions UK Ltd	221330	Revenue	STC56886
South Tyneside Council	00CL	Business & Area Management	Legal Services - Support	Non-Staff Advertising	09-Aug-2012	527.67	Northumberland County Council	231100	Revenue	STC57465
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	09-Aug-2012	23597.70	Northumberland County Council	213700	Revenue	STC55691
South Tyneside Council	00CL	Business & Area Management	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	09-Aug-2012	7901.25	Owen Pugh & Co Ltd	227630	Revenue	STC55879
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	09-Aug-2012	28096.80	Pear Tree Projects Ltd	213700	Revenue	STC55669
South Tyneside Council	00CL	Children's, Adults & Families	Building Services	Rents Paid - General	09-Aug-2012	2870.41	PORTAKABIN LIMITED	221510	Revenue	STC56205
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General	09-Aug-2012	2765.00	PP Training LTD	216191	Revenue	STC56220
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Agency Staff - Non-Teachers	09-Aug-2012	1274.39	Redacted - personal data	213800	Revenue	STC56644
South Tyneside Council	00CL	Children's, Adults & Families	West Physical Disability Commissioned Care	Direct Payments	09-Aug-2012	539.09	Redacted - personal data	221311	Revenue	STC57446
South Tyneside Council	00CL	Business & Area Management	Middlefields Depot	Furniture & Equipment - General	09-Aug-2012	732.63	Ring Ready 2007 Ltd	221570	Revenue	STC57115
South Tyneside Council	00CL	Economic Regeneration Grou	Repairs & Maintenance Regeneration & Property	Property Planned Maintenance	09-Aug-2012	952.30	Ring Ready 2007 Ltd	232810	Revenue	STC56861
South Tyneside Council	00CL	Economic Regeneration Grou	Factory Units TWEDCO	Property Reactive / General Repairs	09-Aug-2012	1716.00	Ring Ready 2007 Ltd	232460	Revenue	STC56460
South Tyneside Council	00CL	Economic Regeneration Grou	Monkton Stadium	Purchase of Stock Items	09-Aug-2012	765.00	SGM House	223880	Revenue	STC57076
South Tyneside Council	00CL	Economic Regeneration Grou	Monkton Stadium	Purchase of Stock Items	09-Aug-2012	3000.00	Smiths Gore	223880	Revenue	STC56187
South Tyneside Council	00CL	Children's, Adults & Families	E2E New Project	Grant Payments - General	09-Aug-2012	27069.05	SPRINGBOARD SUNDERLAND	215990	Revenue	STC55672
South Tyneside Council	00CL	Children's, Adults & Families	E2E New Project	Grant Payments - General	09-Aug-2012	13923.53	SPRINGBOARD SUNDERLAND	215990	Revenue	STC55763
South Tyneside Council	00CL	Business & Area Management	Middlefields Depot	Property Reactive / General Repairs	09-Aug-2012	807.50	SPRINGS ROOFING LTD	221570	Revenue	STC57023
South Tyneside Council	00CL	Children's, Adults & Families	Local Safeguarding Children Board	Other Service Contracts & Supplies	09-Aug-2012	784.13	Sunderland City Council	214500	Revenue	STC57048
South Tyneside Council	00CL	Economic Regeneration Grou	Cookson Festival	Furniture & Equipment - General	09-Aug-2012	1500.00	Swan Graphics v/a Imaginators	222840	Revenue	STC56554
South Tyneside Council	00CL	Children's, Adults & Families	Personal Community Development Learning	Grant Payments - General	09-Aug-2012	804.00	TRAINING IN CHILDCARE	215980	Revenue	STC57027
South Tyneside Council	00CL	Children's, Adults & Families	Personal Community Development Learning	Grant Payments - General	09-Aug-2012	536.00	TRAINING IN CHILDCARE	215980	Revenue	STC57449
South Tyneside Council	00CL	Economic Regeneration Grou	Economic Regeneration Management	Staff Training	09-Aug-2012	-500.00	UNIVERSITY OF NORTHUMBRIA	236911	Revenue	STC57582
South Tyneside Council	00CL	Economic Regeneration Grou	South Shields Town Hall	Property Planned Maintenance	09-Aug-2012	3605.05	VENTROLLA	232510	Revenue	STC56080
South Tyneside Council	00CL	Business & Area Management	Waste Disposal	Waste Disposal Contract - Recycling	09-Aug-2012	3716.28	WINDMILL SUSTAINABLE BUSINESS S	228370	Revenue	STC56061
South Tyneside Council	00CL	Schools Delegated Budgets	Galsworthy School	Schools Buy Back - Insurance Services	09-Aug-2012	853.55	ZURICH INSURANCE COMPANY	170060	Revenue	STC56979
South Tyneside Council	00CL	Housing Revenue Account	Horsley Hill Estate Cleaning & Community Areas	Non Contract Maintenance of Land	10-Aug-2012	1560.00	AC SERVICES (NE) LTD	708530	Revenue	STC56527
South Tyneside Council	00CL	Housing Revenue Account	Horsley Hill Estate Cleaning & Community Areas	Non Contract Maintenance of Land	10-Aug-2012	1340.00	AC SERVICES (NE) LTD	708530	Revenue	STC56613
South Tyneside Council	00CL	Economic Regeneration Grou	Libraries Administration	Subscriptions	10-Aug-2012	1500.00	BIRMINGHAM CITY COUNCIL	223170	Revenue	STC56555
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Hire of Non Council Vehicles	10-Aug-2012	690.00	BURNT TREE GROUP	227000	Revenue	STC57169
South Tyneside Council	00CL	Children's, Adults & Families	East Physical Disability Commissioned Care	Home Care	10-Aug-2012	14925.15	Care UK Homecare	221301	Revenue	STC55748
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Commissioned Care	Home Care	10-Aug-2012	1697.85	Care UK Homecare	220901	Revenue	STC56464
South Tyneside Council	00CL	Business & Area Management	Legal Services - Support	Legal Advisors	10-Aug-2012	500.00	Dere Street Barristers	231100	Revenue	STC57570
South Tyneside Council	00CL	Business & Area Management	Public Rights of Way costs	Public Rights of Way	10-Aug-2012	2931.14	DOMINIC WRIGHT GARDENS SERVICE	236430	Revenue	STC56193
South Tyneside Council	00CL	Economic Regeneration Capit	Fire Reform Act Portfolio Works	Capital Enhancement Costs	10-Aug-2012	2513.26	Gentoo Group Ltd	820004	Capital	STC56249
South Tyneside Council	00CL	Economic Regeneration Capit	Fire Reform Act Portfolio Works	Capital Enhancement Costs	10-Aug-2012	632.10	Gentoo Group Ltd	820004	Capital	STC57237
South Tyneside Council	00CL	Business & Area Management	Grounds Maintenance Control Account	Routine Contract Ground Maintenance	10-Aug-2012	57617.67	Glendale Managed Services Ltd	226830	Revenue	STC55614
South Tyneside Council	00CL	Economic Regeneration Grou	Planning Futures	Other Service Contracts & Supplies	10-Aug-2012	4500.00	GVA GRIMLEY LLP	236460	Revenue	STC56018
South Tyneside Council	00CL	Children's, Adults & Families	Community Equipment Service	Furniture & Equipment - General	10-Aug-2012	2130.75	JCM SEATING SOLUTIONS LTD	221420	Revenue	STC56317
South Tyneside Council	00CL	Economic Regeneration Capit	Foreshore Pool	Capital Advisors & Consultants Fees	10-Aug-2012	11346.87	LA Architects Ltd	827000	Capital	STC55799
South Tyneside Council	00CL	Children's, Adults & Families	E2E New Project	Grant Payments - General	10-Aug-2012	3247.19	LIFE SKILLS CENTRAL LTD	215990	Revenue	STC56124
South Tyneside Council	00CL	Children's, Adults & Families	DCS Succession Planning	Specialist Services	10-Aug-2012	13873.95	Linda Mason Associates	210352	Revenue	STC55765
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Re	10-Aug-2012	640.00	Milburn Services Ltd	802270	Capital	STC57227
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Re	10-Aug-2012	640.00	Milburn Services Ltd	802270	Capital	STC57228
South Tyneside Council	00CL	Economic Regeneration Grou	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	10-Aug-2012	7253.00	Milburn Services Ltd	232870	Revenue	STC55892
South Tyneside Council	00CL	Economic Regeneration Grou	Printing	External Printing Contractors	10-Aug-2012	634.00	NB GROUP	236030	Revenue	STC57233
South Tyneside Council	00CL	Economic Regeneration Grou	Marketing Team	Non-Staff Advertising	10-Aug-2012	750.00	Newcastle City Council	236000	Revenue	STC57096
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Horsley Hill	Furniture & Equipment - General	10-Aug-2012	565.00	Newlife Cleaning Systems Ltd	707646	Revenue	STC57392
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Furniture & Equipment - General	10-Aug-2012	1125.00	Newlife Cleaning Systems Ltd	707643	Revenue	STC56709
South Tyneside Council	00CL	Housing Revenue Account	gentoo Marsden	Furniture & Equipment - General	10-Aug-2012	545.00	Newlife Cleaning Systems Ltd	707651	Revenue	STC57438
South Tyneside Council	00CL	Children's, Adults & Families	Further Education 16-18	Grant Payments - General	10-Aug-2012	1755.00	PP Training LTD	216180	Revenue	STC56433
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Hire of Non Council Vehicles	10-Aug-2012	570.00	PREMIER TRUCK HIRE LTD.	227000	Revenue	STC57382
South Tyneside Council	00CL	Economic Regeneration Grou	Libraries Administration	Newspapers And Periodicals	10-Aug-2012	880.84	R Crawford News	223170	Revenue	STC56954
South Tyneside Council	00CL	Business & Area Management	Equal Pay Compensation Payments	Capital Compensation Payments	10-Aug-2012	4994.28	Redacted - personal data	857502	Capital	STC55993
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	10-Aug-2012	743.00	Redacted - personal data	710010	Revenue	STC57101
South Tyneside Council	00CL	Children's, Adults & Families	Section 17 Payments (Central)	Legal Advisors	10-Aug-2012	2309.00	Redacted - personal data	213420	Revenue	STC56280
South Tyneside Council	00CL	Children's, Adults & Families	Section 17 Payments (West)	Legal Advisors	10-Aug-2012	624.00	Redacted - personal data	213410	Revenue	STC57252
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Out Borough	10-Aug-2012	2009.04	ROYAL MENCAP SOCIETY	220511	Revenue	STC56346
South Tyneside Council	00CL	Housing Capital	Decent Homes - Internals - Gentoo - Low Simons	Enhancement HRA Capital - ST Homes	10-Aug-2012	155598.10	SOUTH TYNESIDE HOMES	800019	Capital	STC55570

South Tyneside Council	00CL	Housing Capital	Decent Homes High Rise Externals	Enhancement HRA Capital - ST Homes	10-Aug-2012	396719.53	SOUTH TYNESIDE HOMES	800084	Capital	STC55555
South Tyneside Council	00CL	Housing Capital	Decent Homes Non Traditional - Decent Homes In	Enhancement HRA Capital - ST Homes	10-Aug-2012	436875.04	SOUTH TYNESIDE HOMES	804016	Capital	STC55553
South Tyneside Council	00CL	Housing Capital	Decent Homes Non Traditional - Harton Moor She	Enhancement HRA Capital - ST Homes	10-Aug-2012	249811.91	SOUTH TYNESIDE HOMES	804017	Capital	STC55564
South Tyneside Council	00CL	Housing Capital	Decent Homes Non Traditional - Lincoln Road Ph	Enhancement HRA Capital - ST Homes	10-Aug-2012	559827.29	SOUTH TYNESIDE HOMES	804018	Capital	STC55550
South Tyneside Council	00CL	Housing Capital	Decent Homes Non Traditional - Biddick Hall C (M	Enhancement HRA Capital - ST Homes	10-Aug-2012	796487.90	SOUTH TYNESIDE HOMES	804019	Capital	STC55547
South Tyneside Council	00CL	Housing Capital	Decent Homes Non Traditional - Lukes Lane (Dur	Enhancement HRA Capital - ST Homes	10-Aug-2012	502791.25	SOUTH TYNESIDE HOMES	804015	Capital	STC55552
South Tyneside Council	00CL	Economic Regeneration Capit	Vacant / Surplus Property Demolitions	Capital Enhancement Costs	10-Aug-2012	2317.00	SPRINGS ROOFING LTD	825002	Capital	STC56279
South Tyneside Council	00CL	Children's, Adults & Families	Thurston Activity Centre	Recharges for use of Council Vehicles	10-Aug-2012	599.00	Stanley Travel	219100	Revenue	STC57329
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Aug-2012	1091.00	Swiss Foster Care Ltd	213500	Revenue	STC56727
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Aug-2012	1000.00	Swiss Foster Care Ltd	213500	Revenue	STC56803
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Aug-2012	901.00	Swiss Foster Care Ltd	213500	Revenue	STC56896
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Aug-2012	901.00	Swiss Foster Care Ltd	213500	Revenue	STC56897
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Aug-2012	901.00	Swiss Foster Care Ltd	213500	Revenue	STC56898
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Aug-2012	901.00	Swiss Foster Care Ltd	213500	Revenue	STC56899
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Aug-2012	883.00	Swiss Foster Care Ltd	213500	Revenue	STC56946
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Aug-2012	820.00	Swiss Foster Care Ltd	213500	Revenue	STC57010
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Aug-2012	702.00	Swiss Foster Care Ltd	213500	Revenue	STC57141
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Training Expenses	10-Aug-2012	4753.58	THE TRAVEL BUREAU	213900	Revenue	STC56004
South Tyneside Council	00CL	Housing Revenue Account	gentoo Marsden	Furniture & Equipment - General	10-Aug-2012	823.00	TSUK INTERIORS LTD	707651	Revenue	STC57009
South Tyneside Council	00CL	Economic Regeneration Group	Animal Warden costs	Other Service Contracts & Supplies	10-Aug-2012	1912.50	WEST HALL BOARDING KENNELS AN	236220	Revenue	STC56373
South Tyneside Council	00CL	Economic Regeneration Group	Animal Warden costs	Other Service Contracts & Supplies	10-Aug-2012	1435.00	WEST HALL BOARDING KENNELS AN	236220	Revenue	STC56584
South Tyneside Council	00CL	Economic Regeneration Group	Right to Read	Furniture & Equipment - General	10-Aug-2012	520.00	WH Smith Limited	223160	Revenue	STC57475
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Out Borough	13-Aug-2012	3325.06	Barnardos	220511	Revenue	STC56111
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Out Borough	13-Aug-2012	1048.72	Barnardos	220511	Revenue	STC56768
South Tyneside Council	00CL	Children's, Adults & Families	St Josephs RC Comprehensive School D Kitchen	Commercial Refuse Collection Recharges	13-Aug-2012	650.75	BIFFA WASTE SERVICES LTD	217510	Revenue	STC57210
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Workshop Operations	Vehicle Running Costs	13-Aug-2012	2075.10	BRENDECK LTD	227030	Revenue	STC56328
South Tyneside Council	00CL	Schools Delegated Budgets	Bedewell Primary School	Devolved Formula Capital	13-Aug-2012	10185.00	Business IT Support Team Ltd	120840	Revenue	STC55814
South Tyneside Council	00CL	Schools Delegated Budgets	Bedewell Primary School	Devolved Formula Capital	13-Aug-2012	1420.00	Business IT Support Team Ltd	120840	Revenue	STC56587
South Tyneside Council	00CL	Schools Delegated Budgets	Bedewell Primary School	Devolved Formula Capital	13-Aug-2012	1270.00	Business IT Support Team Ltd	120840	Revenue	STC56647
South Tyneside Council	00CL	Schools Delegated Budgets	Bedewell Primary School	Devolved Formula Capital	13-Aug-2012	799.00	Business IT Support Team Ltd	120840	Revenue	STC57033
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	13-Aug-2012	1605.00	Care UK Homecare	221101	Revenue	STC56503
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	13-Aug-2012	1296.38	Care UK Homecare	221101	Revenue	STC56631
South Tyneside Council	00CL	Children's, Adults & Families	Gatehouse Security	Other Service Contracts & Supplies	13-Aug-2012	1471.68	DELTA ONE SECURITY LTD	221560	Revenue	STC56570
South Tyneside Council	00CL	Economic Regeneration Group	Investor Development	Other Service Contracts & Supplies	13-Aug-2012	1471.68	DELTA ONE SECURITY LTD	235840	Revenue	STC56572
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs - Jarrow and Boldon	Security of Assets/Alarms Maintenance	13-Aug-2012	700.00	DELTA ONE SECURITY LTD	707030	Revenue	STC57153
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs - West Shields	Security of Assets/Alarms Maintenance	13-Aug-2012	865.00	DELTA ONE SECURITY LTD	707050	Revenue	STC56964
South Tyneside Council	00CL	Economic Regeneration Group	Non Operational Assets-General	Other Statutory Fees & Charges	13-Aug-2012	2000.00	DTZ Debenham Tie Leung Shared Servi	232700	Revenue	STC56352
South Tyneside Council	00CL	Children's, Adults & Families	DCS Succession Planning	Hospitality Expenses	13-Aug-2012	833.16	Durham County Cricket Club	210352	Revenue	STC57002
South Tyneside Council	00CL	Schools Delegated Budgets	Bedewell Primary School	Devolved Formula Capital	13-Aug-2012	15655.00	ERGO COMPUTING UK LTD	120840	Revenue	STC55739
South Tyneside Council	00CL	Schools Delegated Budgets	Bedewell Primary School	Devolved Formula Capital	13-Aug-2012	505.00	ERGO COMPUTING UK LTD	120840	Revenue	STC57491
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Nursing Care In Borough	13-Aug-2012	1486.61	Executive Care Group	220511	Revenue	STC56560
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Private Contract - Independent Nurseries	13-Aug-2012	24022.00	FAMILY FUTURES CONSORTIUM	213900	Revenue	STC56589
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Private Contract - Independent Nurseries	13-Aug-2012	6005.50	FAMILY FUTURES CONSORTIUM	213900	Revenue	STC55943
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Private Contract - Independent Nurseries	13-Aug-2012	2000.00	FAMILY FUTURES CONSORTIUM	213900	Revenue	STC56349
South Tyneside Council	00CL	Children's, Adults & Families	St Peter & Paul RC Junior Kitchen	Catering Provisions	13-Aug-2012	1583.83	HOPWELLS LTD.	217385	Revenue	STC56515
South Tyneside Council	00CL	Economic Regeneration Capit	Foreshore Pool	Capital Advisors & Consultants Fees	13-Aug-2012	648258.08	John Graham Construction Limited	827000	Capital	STC55549
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Home Care	13-Aug-2012	7567.55	Kay Care Services Ltd	220511	Revenue	STC55886
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Resettlement Residential Ca	Supported Living	13-Aug-2012	-656.98	MENCAP	220530	Revenue	STC57609
South Tyneside Council	00CL	Business & Area Management	Business & Area Management	Staff Advertising	13-Aug-2012	1683.67	NCJ MEDIA LTD	236900	Revenue	STC56470
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	13-Aug-2012	713.72	NR - COMMERCIAL UTILITY BROKERS	999999	Balance Sheet	STC57133
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	13-Aug-2012	17551.61	NR - INCHCAPE ESTATES LTD122043	999999	Balance Sheet	STC55724
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	13-Aug-2012	22872.64	NR - J D WETHERSPOON PLC110121	999999	Balance Sheet	STC55699
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	13-Aug-2012	8515.76	NR - MR A G BRANLEY122571	999999	Balance Sheet	STC55857
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	13-Aug-2012	880.00	NR - PHONES 4 U LTD115417	999999	Balance Sheet	STC56957
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	13-Aug-2012	1665.85	NR - SECURE SHIELD WINDOWS LIM	999999	Balance Sheet	STC56481
South Tyneside Council	00CL	Business & Area Management	Closed 26/10 TS Pier Parade Toilets	Building Cleaning Contract Recharges	13-Aug-2012	1115.76	PHS Group PLC	226520	Revenue	STC56714
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Residential Care In Borough	13-Aug-2012	948.00	Potential Limited	221101	Revenue	STC56865
South Tyneside Council	00CL	Children's, Adults & Families	CAF Management	Staff Training	13-Aug-2012	530.00	Redacted - personal data	218171	Revenue	STC57462
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Resettlement Residential Ca	Supported Living	13-Aug-2012	9843.75	South Tyneside NHS Foundation Trust	220530	Revenue	STC55822
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	13-Aug-2012	51935.00	Spark of Genius (Training) Ltd	213700	Revenue	STC55623
South Tyneside Council	00CL	Economic Regeneration Group	Factory units	Property Reactive / General Repairs	13-Aug-2012	863.45	THE PIPE SURGEON	232430	Revenue	STC56969
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Recovery of Costs - General	13-Aug-2012	8670.61	THREE RIVERS HOUSING ASSOCIATI	220511	Revenue	STC55853
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Support	Furniture & Equipment - General	13-Aug-2012	1092.83	UNITE LTD	211810	Revenue	STC56725
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Resettlement Residential Ca	Supported Living	13-Aug-2012	20410.56	UNITED RESPONSE	220530	Revenue	STC55708
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Resettlement Residential Ca	Supported Living	13-Aug-2012	20410.56	UNITED RESPONSE	220530	Revenue	STC55709
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Resettlement Residential Ca	Supported Living	13-Aug-2012	10003.40	UNITED RESPONSE	220530	Revenue	STC55819
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Resettlement Residential Ca	Supported Living	13-Aug-2012	922.80	UNITED RESPONSE	220530	Revenue	STC56881
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Resettlement Residential Ca	Supported Living	13-Aug-2012	922.80	UNITED RESPONSE	220530	Revenue	STC56882
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Resettlement Residential Ca	Supported Living	13-Aug-2012	-1143.44	UNITED RESPONSE	220530	Revenue	STC57635

South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Resettlement Residential Ca	Supported Living	13-Aug-2012	-1929.04	UNITED RESPONSE	220530	Revenue	STC57644
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Resettlement Residential Ca	Supported Living	13-Aug-2012	-3528.00	UNITED RESPONSE	220530	Revenue	STC57656
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Resettlement Residential Ca	Supported Living	13-Aug-2012	-10672.08	UNITED RESPONSE	220530	Revenue	STC57676
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Hire of Plant	13-Aug-2012	600.00	WERNICK HIRE LIMITED	227000	Revenue	STC57311
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	13-Aug-2012	600.00	WERNICK HIRE LIMITED	227000	Revenue	STC57310
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	13-Aug-2012	600.00	WERNICK HIRE LIMITED	227000	Revenue	STC57312
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	13-Aug-2012	600.00	WERNICK HIRE LIMITED	227000	Revenue	STC57313
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	13-Aug-2012	600.00	WERNICK HIRE LIMITED	227000	Revenue	STC57314
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	13-Aug-2012	600.00	WERNICK HIRE LIMITED	227000	Revenue	STC57315
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	13-Aug-2012	600.00	WERNICK HIRE LIMITED	227000	Revenue	STC57316
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	13-Aug-2012	600.00	WERNICK HIRE LIMITED	227000	Revenue	STC57317
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	13-Aug-2012	600.00	WERNICK HIRE LIMITED	227000	Revenue	STC57318
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	13-Aug-2012	600.00	WERNICK HIRE LIMITED	227000	Revenue	STC57319
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	13-Aug-2012	600.00	WERNICK HIRE LIMITED	227000	Revenue	STC57320
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	13-Aug-2012	600.00	WERNICK HIRE LIMITED	227000	Revenue	STC57321
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	13-Aug-2012	600.00	WERNICK HIRE LIMITED	227000	Revenue	STC57322
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	13-Aug-2012	600.00	WERNICK HIRE LIMITED	227000	Revenue	STC57323
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	13-Aug-2012	600.00	WERNICK HIRE LIMITED	227000	Revenue	STC57324
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Vehicle Running Costs	14-Aug-2012	24870.72	Brett Fuels Limited	227000	Revenue	STC55682
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Vehicle Running Costs	14-Aug-2012	24788.53	Brett Fuels Limited	227000	Revenue	STC55683
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Planned Maintenance	14-Aug-2012	6247.50	COOLBREEZE LTD	232810	Revenue	STC55928
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Planned Maintenance	14-Aug-2012	6247.50	COOLBREEZE LTD	232810	Revenue	STC55929
South Tyneside Council	00CL	Economic Regeneration Group	Wouldhave House	Security of Assets/Alarms Maintenance	14-Aug-2012	2330.16	DELTA ONE SECURITY LTD	232600	Revenue	STC56274
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Nursing Care Respite In Borough	14-Aug-2012	2210.56	DOSON LTD	221101	Revenue	STC56297
South Tyneside Council	00CL	Economic Regeneration Capit	Horsley Hill CA	Capital Advisors & Consultants Fees	14-Aug-2012	47797.50	Ingenium Archial Limited	827022	Capital	STC55627
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	14-Aug-2012	5788.00	JENSEN CONSTRUCTION LTD	232870	Revenue	STC55958
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Re	14-Aug-2012	696.00	Milburn Services Ltd	802270	Capital	STC55164
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Re	14-Aug-2012	1720.00	Milburn Services Ltd	800008	Capital	STC56458
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Re	14-Aug-2012	1720.00	Milburn Services Ltd	800008	Capital	STC56459
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Re	14-Aug-2012	1220.00	Milburn Services Ltd	800008	Capital	STC56667
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Re	14-Aug-2012	980.00	Milburn Services Ltd	800008	Capital	STC56849
South Tyneside Council	00CL	Business & Area Management	Allotments	Non Routine Contracted Grounds Mainte	14-Aug-2012	820.00	Milburn Services Ltd	223600	Revenue	STC57016
South Tyneside Council	00CL	Housing Revenue Account	Asbestos Removal Programme	Property Planned Maintenance	14-Aug-2012	850.00	Milburn Services Ltd	707530	Revenue	STC56986
South Tyneside Council	00CL	Children's, Adults & Families	Children's Standards Unit	Postage Expenses	14-Aug-2012	1000.00	Neopost Limited	214300	Revenue	STC56808
South Tyneside Council	00CL	Business & Area Management	Road Resurfacing	Capital Enhancement Costs	14-Aug-2012	3618.79	Northumbrian Roads Ltd	850000	Capital	STC56076
South Tyneside Council	00CL	Business & Area Management	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	14-Aug-2012	15019.82	Northumbrian Roads Ltd	227630	Revenue	STC55745
South Tyneside Council	00CL	Business & Area Management	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	14-Aug-2012	11618.25	Northumbrian Roads Ltd	227630	Revenue	STC55793
South Tyneside Council	00CL	Business & Area Management	Administration - Central Administration	Furniture & Equipment - General	14-Aug-2012	6123.73	Pitney Bowes Ltd	231320	Revenue	STC55934
South Tyneside Council	00CL	Housing Revenue Account	Disrepair Claims & Consultancy Costs	Compensation Payments	14-Aug-2012	500.00	Redacted - personal data	709030	Revenue	STC55756
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General	14-Aug-2012	598.80	Redacted - personal data	235820	Revenue	STC57332
South Tyneside Council	00CL	Schools Delegated Budgets	Ashley Primary School	Schools Learning Equipment	14-Aug-2012	2000.00	Redacted - personal data	120380	Revenue	STC56347
South Tyneside Council	00CL	Schools Delegated Budgets	Ashley Road Primary School	Schools Learning Equipment	14-Aug-2012	1000.00	Redacted - personal data	120380	Revenue	STC56802
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Cleaning Expenses	14-Aug-2012	1440.00	Rentokil - Hygiene Division	705000	Revenue	STC56581
South Tyneside Council	00CL	Economic Regeneration Group	Business Engagement Group	Other Service Contracts & Supplies	14-Aug-2012	2200.00	SOUTH TYNESIDE BUSINESS FORUM	235830	Revenue	STC56299
South Tyneside Council	00CL	Economic Regeneration Group	Business Engagement Group	Other Service Contracts & Supplies	14-Aug-2012	2200.00	SOUTH TYNESIDE BUSINESS FORUM	235830	Revenue	STC56300
South Tyneside Council	00CL	Economic Regeneration Capit	Legionnaires Water Management	Capital Enhancement Costs	14-Aug-2012	980.00	THE PIPE SURGEON	820002	Capital	STC56851
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units TWEDCO	Property Reactive / General Repairs	14-Aug-2012	1199.15	THE PIPE SURGEON	232460	Revenue	STC56678
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	14-Aug-2012	1384.72	Willowcrete Manufacturing Co Ltd	232870	Revenue	STC56596
South Tyneside Council	00CL	Children's, Adults & Families	Children's Direct Payments	Direct Payments	15-Aug-2012	1760.00	Accountability	214410	Revenue	STC56431
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Accommodation Costs	15-Aug-2012	2363.42	ANCHOR TRUST	222110	Revenue	STC56269
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General	15-Aug-2012	2933.13	Bliss=Ability	220020	Revenue	STC56192
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Vehicle Running Costs	15-Aug-2012	23444.40	Brett Fuels Limited	227000	Revenue	STC55696
South Tyneside Council	00CL	Schools Delegated Budgets	Lukes Lane Community School	Devolved Formula Capital	15-Aug-2012	10448.20	Business IT Support Team Ltd	120820	Revenue	STC55810
South Tyneside Council	00CL	Schools Delegated Budgets	Lukes Lane Community School	Devolved Formula Capital	15-Aug-2012	2263.60	Business IT Support Team Ltd	120820	Revenue	STC56291
South Tyneside Council	00CL	Schools Delegated Budgets	Lukes Lane Community School	Devolved Formula Capital	15-Aug-2012	1449.00	Business IT Support Team Ltd	120820	Revenue	STC56580
South Tyneside Council	00CL	Schools Delegated Budgets	Lukes Lane Community School	Devolved Formula Capital	15-Aug-2012	1270.00	Business IT Support Team Ltd	120820	Revenue	STC56646
South Tyneside Council	00CL	Schools Delegated Budgets	Lukes Lane Community School	Devolved Formula Capital	15-Aug-2012	640.70	Business IT Support Team Ltd	120820	Revenue	STC57225
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Block Gross Accommodation Costs	15-Aug-2012	19554.95	BYKER BRIDGE HOUSING ASSOCIATI	222110	Revenue	STC55714
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Block Gross Accommodation Costs	15-Aug-2012	14144.43	Carr-Gomm Society	222110	Revenue	STC55760
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Block Gross Accommodation Costs	15-Aug-2012	4708.64	Carr-Gomm Society	222110	Revenue	STC56006
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions	15-Aug-2012	2664.12	CHICKEN JOES	217530	Revenue	STC56227
South Tyneside Council	00CL	Business & Area Management	Agency Contract Suspende	Agency Staff - Non-Teachers	15-Aug-2012	44288.33	COMENSURA LTD	238650	Revenue	STC55630
South Tyneside Council	00CL	Business & Area Management	Agency Contract Suspende	Agency Staff - Non-Teachers	15-Aug-2012	42422.59	COMENSURA LTD	238650	Revenue	STC55634
South Tyneside Council	00CL	Business & Area Management	Agency Contract Suspende	Agency Staff - Non-Teachers	15-Aug-2012	-46101.63	COMENSURA LTD	238650	Revenue	STC57684
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Block Gross Floating Supp	15-Aug-2012	9047.79	DEPAUL UK	222110	Revenue	STC55840
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Vehicle Running Costs	15-Aug-2012	3985.00	Driver and Vehicle Licensing Agency	227000	Revenue	STC56039
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Vehicle Running Costs	15-Aug-2012	2980.00	Driver and Vehicle Licensing Agency	227000	Revenue	STC56189
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Floating Support Costs	15-Aug-2012	1020.48	DURHAM AGED MINEWORKERS HOM	222110	Revenue	STC56789
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Accommodation Costs	15-Aug-2012	532.76	Enterprise 5 Housing Association	222110	Revenue	STC57451

South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Block Gross Accommodation Costs	15-Aug-2012	8362.83	Enterprise 5 Housing Association	222110	Revenue	STC55866
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Day Care	Adult Day Care Services	15-Aug-2012	5778.00	FLEXIBLE SUPPORT OPTIONS UK (DC	220790	Revenue	STC55959
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Day Care	Adult Day Care Services	15-Aug-2012	1889.00	FLEXIBLE SUPPORT OPTIONS UK (DC	220790	Revenue	STC56381
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Workshop Operations	Subscriptions	15-Aug-2012	861.00	FREIGHT TRANSPORT ASSOCIATION	227030	Revenue	STC56970
South Tyneside Council	00CL	Children's, Adults & Families	First Steps Community Development	Grant Payments - General	15-Aug-2012	1567.50	GROUNDWORK SOUTH TYNESIDE AN	216080	Revenue	STC56524
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Accommodation Costs	15-Aug-2012	1212.40	HANOVER HOUSING ASSOC.	222110	Revenue	STC56671
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Tenant Removal Expenses	15-Aug-2012	582.50	HARKERS REMOVERS AND STORERS	707643	Revenue	STC57364
South Tyneside Council	00CL	Economic Regeneration Grou	Cookson Festival	Furniture & Equipment - General	15-Aug-2012	1100.00	Hi-Lights Theatre Services Limited	222840	Revenue	STC56721
South Tyneside Council	00CL	Children's, Adults & Families	Children's Direct Payments	Direct Payments	15-Aug-2012	2000.00	Holder House Gardens aka Garden Sch	214410	Revenue	STC56350
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Accommodation Costs	15-Aug-2012	1602.88	Home Housing Association	222110	Revenue	STC56504
South Tyneside Council	00CL	Children's, Adults & Families	Safeguarding Adult's Board	Funding Contributions -Primary Care Tru	15-Aug-2012	1814.93	Independent Clinical Initiative Services L	221181	Revenue	STC56407
South Tyneside Council	00CL	Children's, Adults & Families	Forest View Primary School Kitchen	Catering Provisions	15-Aug-2012	1074.54	J R Holland	217310	Revenue	STC56747
South Tyneside Council	00CL	Children's, Adults & Families	Hedworthfield Primary School Kitchen	Catering Provisions	15-Aug-2012	1104.35	J R Holland	217320	Revenue	STC56716
South Tyneside Council	00CL	Children's, Adults & Families	St James RC Primary School Kitchen	Catering Provisions	15-Aug-2012	1229.93	J R Holland	217275	Revenue	STC56664
South Tyneside Council	00CL	Children's, Adults & Families	Westoe Crown Kitchen	Catering Provisions	15-Aug-2012	1387.79	J R Holland	217390	Revenue	STC56595
South Tyneside Council	00CL	Economic Regeneration Capit	Office Accommodation Moves	Capital Sundry Costs	15-Aug-2012	1835.00	JENSEN CONSTRUCTION LTD	828520	Capital	STC56394
South Tyneside Council	00CL	Economic Regeneration Grou	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	15-Aug-2012	896.00	JENSEN CONSTRUCTION LTD	232860	Revenue	STC56924
South Tyneside Council	00CL	Economic Regeneration Grou	Young Persons Employment Programme	Grant Payments - General	15-Aug-2012	899.84	KRWVW Personalised Engraving	235820	Revenue	STC56922
South Tyneside Council	00CL	Children's, Adults & Families	Community Equipment Service	Purchase of Stock Items	15-Aug-2012	4430.00	MANGAR	221420	Revenue	STC56022
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Accommodation Costs	15-Aug-2012	4293.08	MENTAL HEALTH MATTERS	222110	Revenue	STC56027
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Re	15-Aug-2012	700.00	MIS LIMITED	802270	Capital	STC57157
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Re	15-Aug-2012	1460.00	MIS LIMITED	800008	Capital	STC56576
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Re	15-Aug-2012	560.00	MIS LIMITED	800008	Capital	STC57403
South Tyneside Council	00CL	Business & Area Management	Bridge Inspection Programme	Capital Enhancement Costs	15-Aug-2012	5804.11	NETWORK RAIL	851000	Capital	STC55956
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Block Gross Accommodation Costs	15-Aug-2012	61307.43	NEW LEAF SUPPORTING INDEPENDEN	222110	Revenue	STC55610
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Furniture & Equipment - General	15-Aug-2012	5447.71	Newcastle City Council	701000	Revenue	STC55970
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Block Gross Accommodation Costs	15-Aug-2012	12673.80	NORCARE LIMITED	222110	Revenue	STC55782
South Tyneside Council	00CL	Business & Area Management	Local Safety Schemes	Capital Enhancement Costs	15-Aug-2012	2851.72	Northumbrian Roads Ltd	830030	Capital	STC56206
South Tyneside Council	00CL	Business & Area Management	Principal Roads Maintenance	Roads Planned Maintenance	15-Aug-2012	2814.27	Northumbrian Roads Ltd	227720	Revenue	STC56211
South Tyneside Council	00CL	Children's, Adults & Families	Community Equipment Service	Furniture & Equipment - General	15-Aug-2012	1045.00	NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC56773
South Tyneside Council	00CL	Children's, Adults & Families	St Josephs RC Comprehensive School D Kitchen	Catering Provisions	15-Aug-2012	1525.35	PASTA KING (UK) LTD	217510	Revenue	STC56540
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Accommodation Costs	15-Aug-2012	1576.80	Places for People	222110	Revenue	STC56519
South Tyneside Council	00CL	Children's, Adults & Families	Children's Direct Payments	Direct Payments	15-Aug-2012	750.00	Redacted - personal data	214410	Revenue	STC57093
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Direct Payments	15-Aug-2012	2337.32	Redacted - personal data	221101	Revenue	STC56272
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Direct Payments	15-Aug-2012	1940.53	Redacted - personal data	221101	Revenue	STC56362
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Direct Payments	15-Aug-2012	1750.04	Redacted - personal data	221101	Revenue	STC56435
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Direct Payments	15-Aug-2012	650.60	Redacted - personal data	221101	Revenue	STC57211
South Tyneside Council	00CL	Business & Area Management	Coroners Service	Medical Services	15-Aug-2012	871.20	Redacted - personal data	237020	Revenue	STC56961
South Tyneside Council	00CL	Business & Area Management	Coroners Service	Medical Services	15-Aug-2012	774.40	Redacted - personal data	237020	Revenue	STC57067
South Tyneside Council	00CL	Business & Area Management	Coroners Service	Medical Services	15-Aug-2012	677.60	Redacted - personal data	237020	Revenue	STC57190
South Tyneside Council	00CL	Business & Area Management	Coroners Service	Medical Services	15-Aug-2012	525.88	Redacted - personal data	237020	Revenue	STC57467
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Adult Placements	Payments to Carers	15-Aug-2012	1055.37	Redacted - personal data	220800	Revenue	STC56758
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Adult Placements	Payments to Carers	15-Aug-2012	659.04	Redacted - personal data	220800	Revenue	STC57204
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Adult Placements	Payments to Carers	15-Aug-2012	652.77	Redacted - personal data	220800	Revenue	STC57208
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Block Gross Floating Supp	15-Aug-2012	7251.03	South Tyneside Churches Key Project	222110	Revenue	STC55893
South Tyneside Council	00CL	Housing Capital	Decent Homes EXT Roofs - Biddick	Enhancement HRA Capital - ST Homes	15-Aug-2012	19666.18	SOUTH TYNESIDE HOMES	800005	Capital	STC55713
South Tyneside Council	00CL	Housing Capital	Decent Homes Ext Structural - John Clay Roofing	Enhancement HRA Capital - ST Homes	15-Aug-2012	71670.73	SOUTH TYNESIDE HOMES	800062	Capital	STC55602
South Tyneside Council	00CL	Housing Capital	Decent Homes Ext Structural - John Clay Roofing	Enhancement HRA Capital - ST Homes	15-Aug-2012	18818.92	SOUTH TYNESIDE HOMES	800062	Capital	STC55718
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	15-Aug-2012	13139.15	SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC55775
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	15-Aug-2012	8799.11	SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC55849
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	15-Aug-2012	2438.83	SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC56258
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	15-Aug-2012	1498.00	SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC56557
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	15-Aug-2012	1169.96	SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC56688
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	15-Aug-2012	551.69	SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC57421
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012	219703.57	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55565
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012	178484.81	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55567
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012	166349.61	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55569
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012	126795.50	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55574
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012	122186.23	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55575
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012	104834.71	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55579
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012	104022.98	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55580
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012	77587.10	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55592
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012	49364.84	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55624
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012	8363.58	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55865
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012	7655.10	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55885
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012	7217.38	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55894
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012	4653.60	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC56013
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012	4290.00	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC56028
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012	3606.94	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC56079

South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012	2669.38	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC56226
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012	2381.44	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC56265
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012	2080.72	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC56327
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012	1497.02	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC56558
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012	1286.24	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC56637
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Aug-2012	608.35	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC57296
South Tyneside Council	00CL	Children's, Adults & Families	Services for Young People	Payments to Local Authorities - General	15-Aug-2012	25608.00	Sunderland City Council	219470	Revenue	STC55679
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2012	5048.66	Team Fostering North East	213500	Revenue	STC55986
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2012	3365.67	Team Fostering North East	213500	Revenue	STC56105
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2012	3232.68	Team Fostering North East	213500	Revenue	STC56133
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2012	3232.68	Team Fostering North East	213500	Revenue	STC56134
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2012	3232.68	Team Fostering North East	213500	Revenue	STC56135
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2012	3232.68	Team Fostering North East	213500	Revenue	STC56136
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2012	3232.68	Team Fostering North East	213500	Revenue	STC56137
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2012	3232.68	Team Fostering North East	213500	Revenue	STC56138
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2012	3232.68	Team Fostering North East	213500	Revenue	STC56139
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2012	3100.00	Team Fostering North East	213500	Revenue	STC56161
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2012	3100.00	Team Fostering North East	213500	Revenue	STC56162
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2012	3100.00	Team Fostering North East	213500	Revenue	STC56163
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2012	3100.00	Team Fostering North East	213500	Revenue	STC56164
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2012	3011.34	Team Fostering North East	213500	Revenue	STC56174
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2012	3011.34	Team Fostering North East	213500	Revenue	STC56175
South Tyneside Council	00CL	Business & Area Management	Coroners Service	Rents Paid - General	15-Aug-2012	18000.00	Terence Carney Solicitors	237020	Revenue	STC55721
South Tyneside Council	00CL	Children's, Adults & Families	Simons Lodge	Capital Enhancement Costs	15-Aug-2012	6381.66	THE WRIGHT BUILDING COM.	811207	Capital	STC55925
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Block Gross Floating Supp	15-Aug-2012	33429.65	TYNESIDE CYRENIANS LTD	222110	Revenue	STC55652
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Workshop Operations	Purchase of Stock Items	15-Aug-2012	1767.64	Tyre Services GB Limited (aka Hi-Q Birm	227030	Revenue	STC56427
South Tyneside Council	00CL	Children's, Adults & Families	Central Services Administration	Telephone Expenses	15-Aug-2012	1221.09	VIRGIN MEDIA BUSINESS	212010	Revenue	STC56665
South Tyneside Council	00CL	Business & Area Management	CAF Grants	Grant Payments Multi CAF Chair & Vice	16-Aug-2012	500.00	14th South Shields Boys Brigade	222890	Revenue	STC55755
South Tyneside Council	00CL	Business & Area Management	CAF Grants	Grant Payments CAF Riverside	16-Aug-2012	1050.00	15th South Shields Boys' Brigade	222890	Revenue	STC56763
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Hire of Plant	16-Aug-2012	714.00	CLEVELAND LAND SERVICES LTD	227000	Revenue	STC57132
South Tyneside Council	00CL	Children's, Adults & Families	NLDC Revenue Support	Grant Payments - General	16-Aug-2012	1384.50	Community First North East	216430	Revenue	STC56597
South Tyneside Council	00CL	Children's, Adults & Families	NLDC Revenue Support	Grant Payments - General	16-Aug-2012	852.00	Community First North East	216430	Revenue	STC56982
South Tyneside Council	00CL	Children's, Adults & Families	NLDC Revenue Support	Grant Payments - General	16-Aug-2012	852.00	Community First North East	216430	Revenue	STC56983
South Tyneside Council	00CL	Children's, Adults & Families	NLDC Revenue Support	Grant Payments - General	16-Aug-2012	745.50	Community First North East	216430	Revenue	STC57099
South Tyneside Council	00CL	Children's, Adults & Families	NLDC Revenue Support	Grant Payments - General	16-Aug-2012	745.50	Community First North East	216430	Revenue	STC57100
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Private Contract - Outreach Supp Contr	16-Aug-2012	8627.48	Community Integrated Care	213100	Revenue	STC55856
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Hire of Non Council Vehicles	16-Aug-2012	1680.00	DAWSON RENTALS SWEEPERS	227000	Revenue	STC56472
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Hire of Non Council Vehicles	16-Aug-2012	1680.00	DAWSON RENTALS SWEEPERS	227000	Revenue	STC56473
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Hire of Non Council Vehicles	16-Aug-2012	1680.00	DAWSON RENTALS SWEEPERS	227000	Revenue	STC56474
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Hire of Non Council Vehicles	16-Aug-2012	1680.00	DAWSON RENTALS SWEEPERS	227000	Revenue	STC56475
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Hire of Non Council Vehicles	16-Aug-2012	1680.00	DAWSON RENTALS SWEEPERS	227000	Revenue	STC56476
South Tyneside Council	00CL	Economic Regeneration Group	Special Events	Security of Assets/Alarms Maintenance	16-Aug-2012	657.00	DELTA ONE SECURITY LTD	223950	Revenue	STC57206
South Tyneside Council	00CL	Business & Area Management	Legal Services - Support	Legal Advisors	16-Aug-2012	750.00	Dere Street Barristers	231100	Revenue	STC57095
South Tyneside Council	00CL	Business & Area Management	Legal Services - Support	Legal Advisors	16-Aug-2012	700.00	Dere Street Barristers	231100	Revenue	STC57151
South Tyneside Council	00CL	Business & Area Management	Legal Services - Support	Legal Advisors	16-Aug-2012	650.00	Dere Street Barristers	231100	Revenue	STC57214
South Tyneside Council	00CL	Business & Area Management	Legal Services - Support	Legal Advisors	16-Aug-2012	600.00	Dere Street Barristers	231100	Revenue	STC57326
South Tyneside Council	00CL	Business & Area Management	Legal Services - Support	Legal Advisors	16-Aug-2012	540.00	Dere Street Barristers	231100	Revenue	STC57443
South Tyneside Council	00CL	Economic Regeneration Capital	Purchase of Jarrow Hall	Capital Advisors & Consultants Fees	16-Aug-2012	920.00	DICKINSON DEES LAW FIRM	827018	Capital	STC56883
South Tyneside Council	00CL	Economic Regeneration Capital	Horsley Hill CA	Capital Advisors & Consultants Fees	16-Aug-2012	5252.30	Dunelm Geotechnical and Environmental	827022	Capital	STC55978
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Aug-2012	4557.17	Foster Care Associates Limited	213500	Revenue	STC56015
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Aug-2012	4557.17	Foster Care Associates Limited	213500	Revenue	STC56016
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Aug-2012	3315.00	Foster Care Associates Limited	213500	Revenue	STC56114
South Tyneside Council	00CL	Economic Regeneration Group	Monkton Stadium	Non Contract Maintenance of Land	16-Aug-2012	1575.00	Greenlay (Grass Machinery) Ltd	223880	Revenue	STC56522
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Door Access Ma	Property Planned Maintenance	16-Aug-2012	3840.00	H N STOREY LTD	707611	Revenue	STC56054
South Tyneside Council	00CL	Business & Area Management	General Car Parking Administration	Other Service Contracts & Supplies	16-Aug-2012	595.00	Liberty Services	227350	Revenue	STC57354
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Re	16-Aug-2012	730.00	MIS LIMITED	802270	Capital	STC57119
South Tyneside Council	00CL	Housing Revenue Account	Asbestos Removal Programme	Property Planned Maintenance	16-Aug-2012	1150.00	MIS LIMITED	707530	Revenue	STC56700
South Tyneside Council	00CL	Economic Regeneration Group	Cookson Festival	Entertainers Services	16-Aug-2012	600.00	Murton Colliery Brass Band	222840	Revenue	STC57308
South Tyneside Council	00CL	All Services	All Services	Travel and Subsistence total	16-Aug-2012	64655.87	N/A	N/A	Revenue	N/A
South Tyneside Council	00CL	Business & Area Management	Administration - Central Administration	Furniture & Equipment - General	16-Aug-2012	1827.00	NEOPOST FINANCE LIMITED	231320	Revenue	STC56400
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Furniture & Equipment - General	16-Aug-2012	2498.94	Newcastle City Council	701000	Revenue	STC56252
South Tyneside Council	00CL	Economic Regeneration Capital	Demolition of Wouldhave House	Capital Enhancement Costs	16-Aug-2012	74463.60	Northern Powergrid (NEDL)	828506	Capital	STC55599
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos survey	Capital Enhancement Costs	16-Aug-2012	6120.00	OHS Ltd	820003	Capital	STC55936
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos survey	Capital Enhancement Costs	16-Aug-2012	3570.00	OHS Ltd	820003	Capital	STC56082
South Tyneside Council	00CL	Economic Regeneration Group	Leisure Support	Other Service Contracts & Supplies	16-Aug-2012	5726.00	Penrine Playgrounds	224120	Revenue	STC55966
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Direct Payments	16-Aug-2012	838.33	Redacted - personal data	221101	Revenue	STC56993
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	16-Aug-2012	4481.52	Redacted - personal data	220511	Revenue	STC56020
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	16-Aug-2012	1286.44	Redacted - personal data	220511	Revenue	STC56636
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	16-Aug-2012	988.44	Redacted - personal data	220511	Revenue	STC56815

South Tyneside Council	00CL	Children's, Adults & Families	Section 17 Payments (Central)	Grant Payments - General	16-Aug-2012	1377.00	Redacted - personal data	213420	Revenue	STC56600
South Tyneside Council	00CL	Children's, Adults & Families	Section 17 Payments (Central)	Grant Payments - General	16-Aug-2012	1072.00	Redacted - personal data	213420	Revenue	STC56750
South Tyneside Council	00CL	Children's, Adults & Families	Section 17 Payments (Central)	Grant Payments - General	16-Aug-2012	806.94	Redacted - personal data	213420	Revenue	STC57024
South Tyneside Council	00CL	Children's, Adults & Families	Section 17 Payments (Central)	Grant Payments - General	16-Aug-2012	792.00	Redacted - personal data	213420	Revenue	STC57040
South Tyneside Council	00CL	Children's, Adults & Families	Section 17 Payments (West)	Grant Payments - General	16-Aug-2012	1525.76	Redacted - personal data	213410	Revenue	STC56539
South Tyneside Council	00CL	Business & Area Management	Westoe Crown Village Traffic Management	Capital Enhancement Costs	16-Aug-2012	14156.00	Rediworld Rubber & Plastics Ltd/Traffic P	830061	Capital	STC55759
South Tyneside Council	00CL	Business & Area Management	South Shields Crematorium	Remembrance Inscriptions Service	16-Aug-2012	674.10	SCRIBES PLUS LTD	226760	Revenue	STC57192
South Tyneside Council	00CL	Economic Regeneration Group	Investor Development	Other Service Contracts & Supplies	16-Aug-2012	15000.00	SIEMENS	235840	Revenue	STC55747
South Tyneside Council	00CL	Business & Area Management	Cleansing Pool	Waste Transfer	16-Aug-2012	348551.91	SITA UK	228290	Revenue	STC55556
South Tyneside Council	00CL	Housing Capital	Decent Homes Internals - Gentoo - Marsden	Enhancement HRA Capital - ST Homes	16-Aug-2012	79693.02	SOUTH TYNESIDE HOMES	800002	Capital	STC55589
South Tyneside Council	00CL	Economic Regeneration Group	Health & Lifestyle Administration PCT	Property Reactive / General Repairs	16-Aug-2012	532.00	SPRINGS ROOFING LTD	223420	Revenue	STC57452
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Private Contract - Outreach Supp Contract	16-Aug-2012	2120.00	St Cuthberts Care	213100	Revenue	STC56318
South Tyneside Council	00CL	Business & Area Management	CAF Grants	Grant Payments CAF West Shields, Clea	16-Aug-2012	859.00	St Gregory's Disabled Group	222890	Revenue	STC56976
South Tyneside Council	00CL	Children's, Adults & Families	Central Services Administration	Printing & Stationery Consumables	16-Aug-2012	516.00	Supplies Team	212010	Revenue	STC57479
South Tyneside Council	00CL	Business & Area Management	Cleaning Contract Overheads	Furniture & Equipment - General	16-Aug-2012	1142.14	VACUUM SERVICES	224420	Revenue	STC56701
South Tyneside Council	00CL	Business & Area Management	CAF Grants	Grant Payments Multi CAF Chair & Vice	16-Aug-2012	500.00	Westoe Brass Band	222890	Revenue	STC57566
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs	16-Aug-2012	1295.00	WINDOOR SERVICES	232810	Revenue	STC56633
South Tyneside Council	00CL	Children's, Adults & Families	Strategic Management - C & YP	Subscriptions	17-Aug-2012	780.00	Association of Directors Children Services	219000	Revenue	STC57051
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Gas Charges	17-Aug-2012	915.77	British Gas Business	232810	Revenue	STC56888
South Tyneside Council	00CL	Business & Area Management	Coroners Service	Coroners Services	17-Aug-2012	500.00	DeeNEAS Nursing Expert Advisory Serv	237020	Revenue	STC57573
South Tyneside Council	00CL	Business & Area Management	Legal Services - Support	Legal Advisors	17-Aug-2012	1040.00	Dere Street Barristers	231100	Revenue	STC56776
South Tyneside Council	00CL	Business & Area Management	Harton Cemetery	Property Reactive / General Repairs	17-Aug-2012	1500.00	E J S Fabrications Ltd	226780	Revenue	STC56556
South Tyneside Council	00CL	Business & Area Management	Street Lighting Administration	Electricity Charges	17-Aug-2012	27753.66	EDF ENERGY	227780	Revenue	STC55670
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Hire of Non Council Vehicles	17-Aug-2012	1050.00	GEORGE VARDY HAULAGE	227000	Revenue	STC56764
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Hire of Non Council Vehicles	17-Aug-2012	-2100.00	GEORGE VARDY HAULAGE	227000	Revenue	STC57647
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Hire of Plant	17-Aug-2012	1150.00	GEORGE VARDY HAULAGE	227000	Revenue	STC56697
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Hire of Plant	17-Aug-2012	950.00	GEORGE VARDY HAULAGE	227000	Revenue	STC56862
South Tyneside Council	00CL	Business & Area Management	Register of Electors	Furniture & Equipment - General	17-Aug-2012	644.25	Industrial Workwear Limited	231600	Revenue	STC57222
South Tyneside Council	00CL	Children's, Adults & Families	Boldon Nursery Kitchen	Catering Provisions	17-Aug-2012	833.21	J R Holland	217440	Revenue	STC57001
South Tyneside Council	00CL	Business & Area Management	Mayoral Expenses	Catering Provisions	17-Aug-2012	568.65	LANCHESTER WINE CELLARS LTD	232100	Revenue	STC57385
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Re	17-Aug-2012	600.00	Milburn Services Ltd	802270	Capital	STC57327
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Furniture & Equipment - General	17-Aug-2012	525.00	Newlife Cleaning Systems Ltd	707643	Revenue	STC57468
South Tyneside Council	00CL	Economic Regeneration Group	Special Events	Other Service Contracts & Supplies	17-Aug-2012	600.00	Nixon Hire	223950	Revenue	STC57309
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	17-Aug-2012	11223.60	Northumbrian Roads Ltd	232870	Revenue	STC55801
South Tyneside Council	00CL	Business & Area Management	Registration Service	Electricity Charges	17-Aug-2012	1310.99	NPOWER NORTHERN LTD	231700	Revenue	STC56620
South Tyneside Council	00CL	Business & Area Management	Registration Service	Electricity Charges	17-Aug-2012	1220.64	NPOWER NORTHERN LTD	231700	Revenue	STC56666
South Tyneside Council	00CL	Children's, Adults & Families	Community Equipment Service	Furniture & Equipment - General	17-Aug-2012	1865.00	Peacocks Orthotics Limited	221420	Revenue	STC56386
South Tyneside Council	00CL	Housing Revenue Account	Disrepair Claims & Consultancy Costs	Compensation Payments	17-Aug-2012	500.00	Redacted - personal data	709030	Revenue	STC57577
South Tyneside Council	00CL	Housing Revenue Account	Disrepair Claims & Consultancy Costs	Compensation Payments	17-Aug-2012	500.00	Redacted - personal data	709030	Revenue	STC57578
South Tyneside Council	00CL	Business & Area Management	Tree Maintenance	Other Service Contracts & Supplies	17-Aug-2012	3250.00	Redacted - personal data	226790	Revenue	STC56123
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	17-Aug-2012	834.40	Redacted - personal data	220511	Revenue	STC57000
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	17-Aug-2012	786.28	Redacted - personal data	220511	Revenue	STC57047
South Tyneside Council	00CL	Economic Regeneration Group	Cookson Festival	Entertainers Services	17-Aug-2012	500.00	Redacted - personal data	222840	Revenue	STC57564
South Tyneside Council	00CL	Children's, Adults & Families	Local Safeguarding Children Board	Specialist Services	17-Aug-2012	3969.00	Redacted - personal data	214500	Revenue	STC56042
South Tyneside Council	00CL	Children's, Adults & Families	Ridgeway Children's Centre	Health and Safety	17-Aug-2012	681.00	Rentokil Pest Control UK	215500	Revenue	STC57186
South Tyneside Council	00CL	Economic Regeneration Group	Fire Reform Act Portfolio Works	Capital Enhancement Costs	17-Aug-2012	2481.50	Ring Ready 2007 Ltd	820004	Capital	STC56254
South Tyneside Council	00CL	Economic Regeneration Group	Design Team	Furniture & Equipment - General	17-Aug-2012	622.96	Ring Ready 2007 Ltd	235300	Revenue	STC57253
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	17-Aug-2012	2303.00	Ring Ready 2007 Ltd	232870	Revenue	STC56283
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Hire of Non Council Vehicles	17-Aug-2012	546.44	SHB HIRE LTD	227000	Revenue	STC57434
South Tyneside Council	00CL	Economic Regeneration Group	Vacant / Surplus Property Demolitions	Capital Enhancement Costs	17-Aug-2012	714.29	Sitex Orbis Ltd	825002	Capital	STC57131
South Tyneside Council	00CL	Economic Regeneration Group	Vacant / Surplus Property Demolitions	Capital Enhancement Costs	17-Aug-2012	531.43	Sitex Orbis Ltd	825002	Capital	STC57458
South Tyneside Council	00CL	Economic Regeneration Group	Vacant / Surplus Property Demolitions	Capital Enhancement Costs	17-Aug-2012	531.43	Sitex Orbis Ltd	825002	Capital	STC57459
South Tyneside Council	00CL	Economic Regeneration Group	Vacant / Surplus Property Demolitions	Capital Enhancement Costs	17-Aug-2012	514.29	Sitex Orbis Ltd	825002	Capital	STC57483
South Tyneside Council	00CL	Economic Regeneration Group	Vacant / Surplus Property Demolitions	Capital Enhancement Costs	17-Aug-2012	-685.69	Sitex Orbis Ltd	825002	Capital	STC57612
South Tyneside Council	00CL	Economic Regeneration Group	Vacant / Surplus Property Demolitions	Capital Enhancement Costs	17-Aug-2012	-885.69	Sitex Orbis Ltd	825002	Capital	STC57624
South Tyneside Council	00CL	Business & Area Management	Wheeled Bin Management	Depreciation	17-Aug-2012	5775.00	STRAIGHT PLC	228310	Revenue	STC55961
South Tyneside Council	00CL	Business & Area Management	Administration - Central Administration	Printing & Stationery Consumables	17-Aug-2012	516.00	Supplies Team	231320	Revenue	STC57480
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Aug-2012	1091.00	Swiis Foster Care Ltd	213500	Revenue	STC56728
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Aug-2012	1000.00	Swiis Foster Care Ltd	213500	Revenue	STC56804
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Aug-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC56900
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Aug-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC56901
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Aug-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC56902
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Aug-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC56903
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Aug-2012	901.00	Swiis Foster Care Ltd	213500	Revenue	STC56904
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Aug-2012	883.00	Swiis Foster Care Ltd	213500	Revenue	STC56947
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Aug-2012	820.00	Swiis Foster Care Ltd	213500	Revenue	STC57011
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Aug-2012	702.00	Swiis Foster Care Ltd	213500	Revenue	STC57142
South Tyneside Council	00CL	Business & Area Management	Decriminalised Parking Enforcement	Miscellaneous Budgets Pending Realloc	17-Aug-2012	2500.00	Traffic Enforcement Centre	227480	Revenue	STC56251
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Biddick Hall B	Furniture & Equipment - General	17-Aug-2012	3190.00	TSUK INTERIORS LTD	707641	Revenue	STC56142

South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Furniture & Equipment - General	17-Aug-2012	2880.00	TSUK INTERIORS LTD	707643	Revenue	STC56204
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lukes Lane	Furniture & Equipment - General	17-Aug-2012	900.00	TSUK INTERIORS LTD	707652	Revenue	STC56921
South Tyneside Council	00CL	Children's, Adults & Families	Telehealth	Health and Safety	17-Aug-2012	13350.00	Tynetec Ltd	221521	Revenue	STC55771
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Residential Care Respite - Out of Borough	17-Aug-2012	5902.15	West Lothian Council	221101	Revenue	STC55948
South Tyneside Council	00CL	Children's, Adults & Families	Community Equipment Service	Purchase of Stock Items	20-Aug-2012	627.00	Alert IT Care Alarms (ITs Designs Ltd)	221420	Revenue	STC57246
South Tyneside Council	00CL	Business & Area Management	Public Conveniences Administration	Purchase of Stock Items	20-Aug-2012	3111.48	Arrow County Supplies	226570	Revenue	STC56154
South Tyneside Council	00CL	Children's, Adults & Families	Hardwiring Patient and Public Involvement	Consultation	20-Aug-2012	2050.00	CARERS ASSOC.IN SOUTH TYNESIDE	221641	Revenue	STC56337
South Tyneside Council	00CL	Business & Area Management	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	20-Aug-2012	636.37	Cemex UK Operations Ltd	227630	Revenue	STC57230
South Tyneside Council	00CL	Children's, Adults & Families	Gatehouse Security	Other Service Contracts & Supplies	20-Aug-2012	1484.82	DELTA ONE SECURITY LTD	221560	Revenue	STC56562
South Tyneside Council	00CL	Economic Regeneration Group	Investor Development	Other Service Contracts & Supplies	20-Aug-2012	1471.68	DELTA ONE SECURITY LTD	235840	Revenue	STC56573
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs - Jarrow and Boldon	Security of Assets/Alarms Maintenance	20-Aug-2012	700.00	DELTA ONE SECURITY LTD	707030	Revenue	STC57154
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs - West Shields	Security of Assets/Alarms Maintenance	20-Aug-2012	865.00	DELTA ONE SECURITY LTD	707050	Revenue	STC56965
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20-Aug-2012	15884.57	Dimensions (UK) Ltd	220511	Revenue	STC55738
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Out Borough	20-Aug-2012	7712.40	Durham Careline Ltd	220511	Revenue	STC55883
South Tyneside Council	00CL	Business & Area Management	BAM Management	Staff Training	20-Aug-2012	1300.00	DURHAM COUNTY COUNCIL	236901	Revenue	STC56628
South Tyneside Council	00CL	Business & Area Management	Energy Recharges	Electricity Charges	20-Aug-2012	78613.13	EDF ENERGY	238500	Revenue	STC55590
South Tyneside Council	00CL	Business & Area Management	Waste Disposal	Waste Disposal Contract - Recycling	20-Aug-2012	2250.00	Egger Timberpak Ltd	228370	Revenue	STC56295
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Day Care	Adult Day Care Services	20-Aug-2012	6762.00	FLEXIBLE SUPPORT OPTIONS UK (DC	220790	Revenue	STC55909
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Day Care	Adult Day Care Services	20-Aug-2012	5892.00	FLEXIBLE SUPPORT OPTIONS UK (DC	220790	Revenue	STC55949
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Day Care	Adult Day Care Services	20-Aug-2012	3875.00	FLEXIBLE SUPPORT OPTIONS UK (DC	220790	Revenue	STC56051
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Day Care	Adult Day Care Services	20-Aug-2012	1589.00	FLEXIBLE SUPPORT OPTIONS UK (DC	220790	Revenue	STC56509
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Day Care	Adult Day Care Services	20-Aug-2012	1537.00	FLEXIBLE SUPPORT OPTIONS UK (DC	220790	Revenue	STC56535
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Day Care	Adult Day Care Services	20-Aug-2012	1500.00	FLEXIBLE SUPPORT OPTIONS UK (DC	220790	Revenue	STC56550
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Day Care	Adult Day Care Services	20-Aug-2012	600.00	FLEXIBLE SUPPORT OPTIONS UK (DC	220790	Revenue	STC57307
South Tyneside Council	00CL	Housing Capital	Brancepeth Rd Council Housing New Build	Capital Enhancement Costs	20-Aug-2012	22456.73	Frank Haslam Milan (FHM)	803452	Capital	STC55700
South Tyneside Council	00CL	Children's, Adults & Families	Wider Family Learning	Grant Payments - General	20-Aug-2012	3503.00	GROUNDWORK SOUTH TYNESIDE AN	215940	Revenue	STC56088
South Tyneside Council	00CL	Children's, Adults & Families	EYDCP	Staff Training	20-Aug-2012	500.00	HB TRAINING SERVICES	215060	Revenue	STC57502
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	20-Aug-2012	1378.44	JOHNSTON PUBLISHING (NORTH)	236000	Revenue	STC56599
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Re	20-Aug-2012	960.00	MIS LIMITED	800008	Capital	STC56858
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Aug-2012	6670.54	National Fostering Agency Ltd	213500	Revenue	STC55914
South Tyneside Council	00CL	Children's, Adults & Families	Service Development	Voluntary Sector - General	20-Aug-2012	604.26	NATIONAL YOUTH ADVOCACY SERVI	214420	Revenue	STC57299
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Day Care	Adult Day Care Services	20-Aug-2012	2554.36	North East Autism Society	220790	Revenue	STC56243
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Day Care	Adult Day Care Services	20-Aug-2012	2554.36	North East Autism Society	220790	Revenue	STC56244
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Day Care	Adult Day Care Services	20-Aug-2012	2554.36	North East Autism Society	220790	Revenue	STC56245
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	Residential Care In Borough	20-Aug-2012	595.00	North East Autism Society	220520	Revenue	STC57353
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts	20-Aug-2012	30181.00	NORTH TYNESIDE COUNCIL	218930	Revenue	STC56660
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Printing Contract	20-Aug-2012	5019.90	OCE (UK) LTD	236000	Revenue	STC55987
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Servicing/Electric Testing of Equipment	20-Aug-2012	1593.84	OCE (UK) LTD	236030	Revenue	STC56508
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Day Care	Adult Day Care Services	20-Aug-2012	850.00	Percy Hedley Foundation	220790	Revenue	STC56985
South Tyneside Council	00CL	Economic Regeneration Capital	Salix Energy Efficiency	Capital Enhancement Costs	20-Aug-2012	16136.00	POWERPERFECTOR PLC	826050	Capital	STC55732
South Tyneside Council	00CL	Business & Area Management	External Audit Costs	External Audit Charges	20-Aug-2012	33460.40	PRICE WATERHOUSE COOPERS	237030	Revenue	STC55651
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 230812 LD Commissioned Home Care	Home Care	20-Aug-2012	16057.80	Pulse 1/4 Pulse Health Care Limited	220750	Revenue	STC55735
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 230812 LD Commissioned Home Care	Home Care	20-Aug-2012	-946.06	Pulse 1/4 Pulse Health Care Limited	220750	Revenue	STC57626
South Tyneside Council	00CL	Children's, Adults & Families	Quarriers	Specialist Services	20-Aug-2012	68808.34	QUARRIERS	224221	Revenue	STC55606
South Tyneside Council	00CL	Children's, Adults & Families	Quarriers	Specialist Services	20-Aug-2012	34404.17	QUARRIERS	224221	Revenue	STC55648
South Tyneside Council	00CL	Children's, Adults & Families	Quarriers	Specialist Services	20-Aug-2012	34404.17	QUARRIERS	224221	Revenue	STC55649
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Aug-2012	3100.00	Reach-Out Care Limited	213500	Revenue	STC56165
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Aug-2012	3011.34	Reach-Out Care Limited	213500	Revenue	STC56176
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	20-Aug-2012	2482.09	Redacted - personal data	220511	Revenue	STC56253
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	20-Aug-2012	1290.15	Redacted - personal data	220511	Revenue	STC56635
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	20-Aug-2012	700.00	Redacted - personal data	220511	Revenue	STC57149
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Commissioned Care	Direct Payments	20-Aug-2012	2103.00	Redacted - personal data	220901	Revenue	STC56322
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Basic Allowance	20-Aug-2012	1291.97	Redacted - personal data	213800	Revenue	STC56634
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Day Care	Adult Day Care Services	20-Aug-2012	900.00	REDESIGN 4 U	220790	Revenue	STC56920
South Tyneside Council	00CL	Economic Regeneration Group	Special Events	Other Service Contracts & Supplies	20-Aug-2012	2600.00	South Tyneside Council	223950	Revenue	STC56235
South Tyneside Council	00CL	Children's, Adults & Families	Drug/Alcohol Residential Homes	Residential Care Respite - Out of Borough	20-Aug-2012	83700.00	SOUTH TYNESIDE PRIMARY CARE TR	221000	Revenue	STC55587
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General	20-Aug-2012	-46264.05	SOUTH TYNESIDE PRIMARY CARE TR	220020	Revenue	STC57685
South Tyneside Council	00CL	Schools Delegated Budgets	Harton Technology College	Electricity Charges	20-Aug-2012	8051.21	SOUTHERN ELECTRIC PLC	140040	Revenue	STC55873
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Furniture & Equipment - General	20-Aug-2012	500.00	TALIS INFORMATION LTD	223170	Revenue	STC57568
South Tyneside Council	00CL	Economic Regeneration Group	Special Events	Purchase of Stock Items	20-Aug-2012	2000.00	Taste North East	223950	Revenue	STC56351
South Tyneside Council	00CL	Economic Regeneration Group	Gambling Act Licensing	Furniture & Equipment - General	20-Aug-2012	895.00	TENNANTS UK LTD	236890	Revenue	STC56925
South Tyneside Council	00CL	Children's, Adults & Families	ACL Group Central Costs	Grant Payments - General	20-Aug-2012	1860.00	The Childcare People	216250	Revenue	STC56387
South Tyneside Council	00CL	Children's, Adults & Families	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	20-Aug-2012	1306.00	ThyssenKrupp Encasa Ltd (formerly Lift	819000	Capital	STC56621
South Tyneside Council	00CL	Children's, Adults & Families	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	20-Aug-2012	1243.00	ThyssenKrupp Encasa Ltd (formerly Lift	819000	Capital	STC56656
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care Dementia Out Borough	21-Aug-2012	1984.88	ABBEY CARE VILLAGE	221110	Revenue	STC56354
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 130812 LD Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	2026.24	Abbeymoor Neurodisability Centre	220510	Revenue	STC56343
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	3263.88	Abbeymoor Neurodisability Centre	221110	Revenue	STC56121
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	2293.28	Abbeymoor Neurodisability Centre	221310	Revenue	STC56284
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Client Contributions - Nursing Care	21-Aug-2012	-784.32	Abelard Care Home	221110	Revenue	STC57620

South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing C	Nursing Care Out Borough	21-Aug-2012	1392.00	Abelard Care Home	221110	Revenue	STC56593
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Agency Staff - Non-Teachers	21-Aug-2012	750.00	ACTION FOR CHILDREN SERVICES LT	213900	Revenue	STC57091
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Dementia Out Borough	21-Aug-2012	1780.00	Albany Care Home	221120	Revenue	STC56419
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Out Borough	21-Aug-2012	-742.29	Albany Care Home	221120	Revenue	STC57618
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing C	Nursing Care Out Borough	21-Aug-2012	3110.92	ALDERWOOD	221110	Revenue	STC56155
South Tyneside Council	00CL	Business & Area Management	Market Dock	Property Reactive / General Repairs	21-Aug-2012	1565.00	AMEC Environment & Infrastructure UK	223510	Revenue	STC56525
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-10293.40	ANCHOR HOUSING ASSOCIATION	221120	Revenue	STC57675
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Dementia In Borough	21-Aug-2012	24972.64	ANCHOR HOUSING ASSOCIATION	221120	Revenue	STC55681
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care In Borough	21-Aug-2012	13636.89	ANCHOR HOUSING ASSOCIATION	221120	Revenue	STC55768
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-14916.64	Ashlea Mews	221120	Revenue	STC57678
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care In Borough	21-Aug-2012	53756.74	Ashlea Mews	221120	Revenue	STC55619
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	21-Aug-2012	1073.98	Askews Library Services Ltd	223170	Revenue	STC56748
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	21-Aug-2012	630.36	Askews Library Services Ltd	223170	Revenue	STC57239
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Residential	Residential Care Out Borough	21-Aug-2012	3904.92	Aspire Healthcare	220910	Revenue	STC56050
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Out Borough	21-Aug-2012	2840.00	Aspire Healthcare	220511	Revenue	STC56207
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	Residential Care Out Borough	21-Aug-2012	9061.00	Autism North - Cedars End	220520	Revenue	STC55839
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	Residential Care Out Borough	21-Aug-2012	9315.88	AUTISM NORTH LTD	220520	Revenue	STC55835
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Dementia In Borough	21-Aug-2012	33007.92	Barchester - Bedewell Grange Care Hom	221120	Revenue	STC55653
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care In Borough	21-Aug-2012	24226.44	Barchester - Bedewell Grange Care Hom	221120	Revenue	STC55687
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Residential	Residential Care In Borough	21-Aug-2012	1775.76	Barchester - Bedewell Grange Care Hom	221360	Revenue	STC56425
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-30191.00	Barchester - Harton Grange Care Home	221120	Revenue	STC57682
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Dementia In Borough	21-Aug-2012	54407.95	Barchester - Harton Grange Care Home	221120	Revenue	STC55618
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care In Borough	21-Aug-2012	39066.72	Barchester - Harton Grange Care Home	221120	Revenue	STC55642
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Nursing C	Nursing Care Out Borough	21-Aug-2012	7180.00	Barchester - Hawthorns Care Centre	221310	Revenue	STC55895
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Out Borough	21-Aug-2012	1925.76	Barchester - Hawthorns Care Centre	221120	Revenue	STC56365
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing C	Client Contributions - Nursing Care	21-Aug-2012	-612.88	BAWI Homes Ltd	221110	Revenue	STC57599
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing C	Nursing Care Out Borough	21-Aug-2012	2326.52	BAWI Homes Ltd	221110	Revenue	STC56275
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Nursing C	Nursing Care Out Borough	21-Aug-2012	5734.00	BAWI Homes Ltd	221310	Revenue	STC55965
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Nursing C	Nursing Care Out Borough	21-Aug-2012	5143.84	Billingham Grange Care Centre	220900	Revenue	STC55982
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	Residential Care Out Borough	21-Aug-2012	13597.48	Birchwood Bungalow Milbury Care Servi	220520	Revenue	STC55769
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	Client Contributions - Residential	21-Aug-2012	4571.79	Birdsgrove Nursing Home	220520	Revenue	STC56014
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	Residential Care Out Borough	21-Aug-2012	4800.00	Birdsgrove Nursing Home	220520	Revenue	STC56002
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-1120.28	Bondcare St Andrews Ltd	221120	Revenue	STC57632
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Out Borough	21-Aug-2012	3376.60	Bondcare St Andrews Ltd	221120	Revenue	STC56100
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Out Borough	21-Aug-2012	1916.00	Bridge House	221120	Revenue	STC56371
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing C	Nursing Care Out Borough	21-Aug-2012	1860.00	BROOK VIEW NURSING HOME	221110	Revenue	STC56388
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing C	Nursing Care Out Borough	21-Aug-2012	1656.00	Bryony Park Nursing Home	221110	Revenue	STC56485
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-556.90	Care Consortium Ltd	220910	Revenue	STC57591
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-1054.36	Care Consortium Ltd	221360	Revenue	STC57629
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Residential	Residential Care Out Borough	21-Aug-2012	1908.00	Care Consortium Ltd	220910	Revenue	STC56375
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Residential	Residential Care Out Borough	21-Aug-2012	3816.00	Care Consortium Ltd	221360	Revenue	STC56056
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 130812 LD Commissioned Nursing C	Nursing Care Out Borough	21-Aug-2012	-725.06	Care Outreach	220510	Revenue	STC57616
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	Residential Care Out Borough	21-Aug-2012	2307.84	Care Outreach	220520	Revenue	STC56281
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	Residential Care Out Borough	21-Aug-2012	2147.40	Care Outreach	220520	Revenue	STC56312
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-600.40	CARE UK	221120	Revenue	STC57597
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-38057.29	CARE UK	221120	Revenue	STC57683
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Dementia In Borough	21-Aug-2012	60399.94	CARE UK	221120	Revenue	STC55612
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Dementia Out Borough	21-Aug-2012	1760.00	CARE UK	221120	Revenue	STC56432
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care In Borough	21-Aug-2012	56951.16	CARE UK	221120	Revenue	STC55615
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	21-Aug-2012	27000.00	Care UK Homecare	221101	Revenue	STC55673
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 130812 LD Commissioned Nursing C	Nursing Care Out Borough	21-Aug-2012	6776.00	Careline Lifestyles Ltd	220510	Revenue	STC55908
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	Residential Care Out Borough	21-Aug-2012	9400.00	Careline Lifestyles Ltd	220520	Revenue	STC55834
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	Residential Care Out Borough	21-Aug-2012	4744.00	Careline Lifestyles Ltd	220520	Revenue	STC56005
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 130812 LD Commissioned Nursing C	Nursing Care Out Borough	21-Aug-2012	11800.00	Castlebeck Care	220510	Revenue	STC55790
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 130812 LD Commissioned Nursing C	Nursing Care Out Borough	21-Aug-2012	8699.20	Castlebeck Care	220510	Revenue	STC55852
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	Nursing Care Out Borough	21-Aug-2012	10060.40	Castlebeck Care	220520	Revenue	STC55817
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 130812 LD Commissioned Nursing C	Nursing Care Out Borough	21-Aug-2012	6696.40	CHAD	220510	Revenue	STC55912
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-548.44	CHURCH VIEW	221120	Revenue	STC57589
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Out Borough	21-Aug-2012	1351.52	CHURCH VIEW	221120	Revenue	STC56605
South Tyneside Council	00CL	Children's, Adults & Families	Closed PT 050712 Behaviour Improvement Progr	Agency Staff - Non-Teachers	21-Aug-2012	41537.41	COMENSURA LTD	210820	Revenue	STC55635
South Tyneside Council	00CL	Children's, Adults & Families	First Steps Community Development	Grant Payments - General	21-Aug-2012	962.50	Community First North East	216080	Revenue	STC56856
South Tyneside Council	00CL	Children's, Adults & Families	NLDC Revenue Support	Grant Payments - General	21-Aug-2012	835.00	Community First North East	216430	Revenue	STC56999
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-622.80	Conifer Lodge	220910	Revenue	STC57603
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Nursing C	Nursing Care In Borough	21-Aug-2012	27074.29	Conifer Lodge	220900	Revenue	STC55671
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Nursing C	Nursing Care In Borough	21-Aug-2012	7360.00	Conifer Lodge	221310	Revenue	STC55889
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Residential	Residential Care In Borough	21-Aug-2012	7900.00	Conifer Lodge	220910	Revenue	STC55880
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	Residential Care Out Borough	21-Aug-2012	2051.80	Cornerstone Quality Care	220520	Revenue	STC56335
South Tyneside Council	00CL	Business & Area Management	Energy Recharges	Gas Charges	21-Aug-2012	530411.93	Corona Energy Retail 4 Limited	238500	Revenue	STC55551
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing C	Client Contributions - Nursing Care	21-Aug-2012	-3765.36	Countrywide Care Homes Limited	221110	Revenue	STC57658

South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-3007.92	Countrywide Care Homes Limited	221120	Revenue	STC57653
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care In Borough	21-Aug-2012	15473.92	Countrywide Care Homes Limited	221110	Revenue	STC55741
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Nursing Ca	Nursing Care In Borough	21-Aug-2012	2210.56	Countrywide Care Homes Limited	221310	Revenue	STC56298
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 130812 LD Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	1732.00	Countrywide Care Homes Limited	220510	Revenue	STC56451
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care In Borough	21-Aug-2012	8878.80	Countrywide Care Homes Limited	221120	Revenue	STC55844
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	Residential Care Out Borough	21-Aug-2012	2323.88	Craegmoor Facilities Company Limited	220520	Revenue	STC56276
South Tyneside Council	00CL	Business & Area Management	Clinical Waste	Purchase of Stock Items	21-Aug-2012	802.50	CROMWELL TOOLS GROUP MZ341	228260	Revenue	STC57029
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-523.12	David Lewis Centre	221120	Revenue	STC57584
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Out Borough	21-Aug-2012	3525.20	David Lewis Centre	221120	Revenue	STC56086
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 130812 LD Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	5818.04	Doradene	220510	Revenue	STC55955
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Client Contributions - Nursing Care	21-Aug-2012	-4182.32	DOSON LTD	221110	Revenue	STC57660
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-2314.64	DOSON LTD	221120	Revenue	STC57649
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care In Borough	21-Aug-2012	24479.76	DOSON LTD	221110	Revenue	STC55685
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care In Borough	21-Aug-2012	7103.04	DOSON LTD	221120	Revenue	STC55897
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	Client Contributions - Residential	21-Aug-2012	-662.80	Durham Careline Ltd	220520	Revenue	STC57610
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Out Borough	21-Aug-2012	1686.00	Durham Careline Ltd	221120	Revenue	STC56467
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	Residential Care Out Borough	21-Aug-2012	3920.00	Durham Careline Ltd	220520	Revenue	STC56049
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	Residential Care Out Borough	21-Aug-2012	3372.00	Durham Careline Ltd	220520	Revenue	STC56101
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	Residential Care Out Borough	21-Aug-2012	2782.00	Eastcliffe Residential	220520	Revenue	STC56217
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Out Borough	21-Aug-2012	1752.00	EIGHTON LODGE REST HOME	221120	Revenue	STC56434
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Residential	Residential Care Out Borough	21-Aug-2012	2752.00	Elpha Lodge Residential Home	221360	Revenue	STC56222
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Out Borough	21-Aug-2012	2791.28	Elpha Lodge Residential Home	220511	Revenue	STC56216
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	2911.40	Elswick Hall Care Home	221310	Revenue	STC56199
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-882.40	Enterprise 5 Housing Association	221120	Revenue	STC57623
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Residential	Residential Care In Borough	21-Aug-2012	4095.40	Enterprise 5 Housing Association	220910	Revenue	STC56032
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care In Borough	21-Aug-2012	3276.32	Enterprise 5 Housing Association	221120	Revenue	STC56118
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 130812 LD Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	11853.16	ESPA LTD	220510	Revenue	STC55788
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	Residential Care Out Borough	21-Aug-2012	7538.24	ESPA LTD	220520	Revenue	STC55887
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	Residential Care Out Borough	21-Aug-2012	6694.72	ESPA LTD	220520	Revenue	STC55913
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Client Contributions - Nursing Care	21-Aug-2012	-585.60	EUROPEAN CARE ENGLAND LTD	221110	Revenue	STC57595
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care Dementia Out Borough	21-Aug-2012	1800.00	EUROPEAN CARE ENGLAND LTD	221110	Revenue	STC56412
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Client Contributions - Nursing Care	21-Aug-2012	-4139.61	Executive Care Group	221110	Revenue	STC57659
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-1089.12	Executive Care Group	221120	Revenue	STC57631
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care Dementia In Borough	21-Aug-2012	20255.04	Executive Care Group	221110	Revenue	STC55710
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care In Borough	21-Aug-2012	4657.97	Executive Care Group	221110	Revenue	STC56012
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Nursing Ca	Nursing Care In Borough	21-Aug-2012	2250.56	Executive Care Group	221310	Revenue	STC56294
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Dementia In Borough	21-Aug-2012	3631.52	Executive Care Group	221120	Revenue	STC56075
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Residential	Residential Care Out Borough	21-Aug-2012	5000.00	Executive Care Group	220910	Revenue	STC55989
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-2690.08	Fairholme Residential	220910	Revenue	STC57651
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Residential	Residential Care In Borough	21-Aug-2012	41184.00	Fairholme Residential	220910	Revenue	STC55636
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	Residential Care In Borough	21-Aug-2012	1872.00	Fairholme Residential	220520	Revenue	STC56383
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Residential	Residential Care Out Borough	21-Aug-2012	3132.04	Faycroft Residential	221360	Revenue	STC56145
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Client Contributions - Nursing Care	21-Aug-2012	-508.60	Fellingate Care Centre	221110	Revenue	STC57583
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	1648.00	Fellingate Care Centre	221110	Revenue	STC56489
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Client Contributions - Nursing Care	21-Aug-2012	-5034.19	Four Seasons Health Care	221110	Revenue	STC57662
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Client Contributions - Nursing Care	21-Aug-2012	-7412.50	Four Seasons Health Care	221110	Revenue	STC57669
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-5172.44	Four Seasons Health Care	221120	Revenue	STC57664
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-5592.60	Four Seasons Health Care	221120	Revenue	STC57666
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care Dementia In Borough	21-Aug-2012	8874.24	Four Seasons Health Care	221110	Revenue	STC55846
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care Dementia In Borough	21-Aug-2012	3644.78	Four Seasons Health Care	221110	Revenue	STC56073
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 130812 LD Commissioned Nursing Ca	Nursing Care In Borough	21-Aug-2012	2322.40	Four Seasons Health Care	220510	Revenue	STC56277
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care In Borough	21-Aug-2012	48826.68	Four Seasons Health Care	221110	Revenue	STC55625
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care In Borough	21-Aug-2012	29807.58	Four Seasons Health Care	221110	Revenue	STC55663
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Dementia In Borough	21-Aug-2012	6351.28	Four Seasons Health Care	221120	Revenue	STC55975
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Residential	Residential Care In Borough	21-Aug-2012	1743.76	Four Seasons Health Care	220910	Revenue	STC56440
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care In Borough	21-Aug-2012	17531.60	Four Seasons Health Care	221120	Revenue	STC55725
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care In Borough	21-Aug-2012	15071.07	Four Seasons Health Care	221120	Revenue	STC55744
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Client Contributions - Nursing Care	21-Aug-2012	-1339.96	Four Seasons Healthcare	221110	Revenue	STC57639
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-1224.56	Four Seasons Healthcare	221120	Revenue	STC57637
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care Dementia Out Borough	21-Aug-2012	3480.00	Four Seasons Healthcare	221110	Revenue	STC56093
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Out Borough	21-Aug-2012	1720.00	Four Seasons Healthcare	221120	Revenue	STC56456
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	Residential Care Out Borough	21-Aug-2012	8421.28	Four Seasons Healthcare	220520	Revenue	STC55861
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Residential	Residential Care Out Borough	21-Aug-2012	1742.84	Gailey Lodge	221360	Revenue	STC56444
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-552.00	Gainford Care Homes Ltd	221120	Revenue	STC57590
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	501.71	Gainford Care Homes Ltd	221110	Revenue	STC57496
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	1744.00	Gainford Care Homes Ltd	221310	Revenue	STC56439
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Out Borough	21-Aug-2012	1750.00	Gainford Care Homes Ltd	221120	Revenue	STC56436
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	2582.04	GlDecent Homesop Christian Care Hor	221110	Revenue	STC56240
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-1961.36	GLENHOLME HOUSE	221120	Revenue	STC57645

South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Dementia Out Borough	21-Aug-2012	3680.00	GLENHOLME HOUSE	221120	Revenue	STC56070
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Out Borough	21-Aug-2012	1780.00	GLENHOLME HOUSE	221120	Revenue	STC56420
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Hire of Non Council Vehicles	21-Aug-2012	1000.00	GO PLANT LTD	227000	Revenue	STC56811
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Hire of Non Council Vehicles	21-Aug-2012	1150.00	GULLIVERS TRUCK HIRE LTD	227000	Revenue	STC56698
South Tyneside Council	00CL	Business & Area Management	Public Parades	Other Service Contracts & Supplies	21-Aug-2012	946.00	HATTON TRAFFIC MANAGEMENT LTD	227580	Revenue	STC56868
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Out Borough	21-Aug-2012	2318.40	HAVENDENE RESIDENTIAL HOME	221120	Revenue	STC56278
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-21022.37	HAWTHORN COURT CARE HOME	221120	Revenue	STC57680
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-622.92	HAWTHORN COURT CARE HOME	221360	Revenue	STC57606
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Dementia In Borough	21-Aug-2012	21397.47	HAWTHORN COURT CARE HOME	221120	Revenue	STC55704
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care In Borough	21-Aug-2012	42618.24	HAWTHORN COURT CARE HOME	221120	Revenue	STC55632
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Residential	Residential Care In Borough	21-Aug-2012	1775.76	HAWTHORN COURT CARE HOME	221360	Revenue	STC56426
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	Residential Care Out Borough	21-Aug-2012	3808.00	Hayfield	220520	Revenue	STC56057
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Client Contributions - Nursing Care	21-Aug-2012	-5153.06	HC-One Limited	221110	Revenue	STC57663
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Nursing Ca	Client Contributions - Nursing Care	21-Aug-2012	-1368.64	HC-One Limited	221310	Revenue	STC57640
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-622.80	HC-One Limited	220910	Revenue	STC57604
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-866.96	HC-One Limited	221120	Revenue	STC57622
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-1055.48	HC-One Limited	221120	Revenue	STC57630
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-2729.76	HC-One Limited	221120	Revenue	STC57652
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-3627.25	HC-One Limited	221120	Revenue	STC57657
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care Dementia In Borough	21-Aug-2012	29764.17	HC-One Limited	221110	Revenue	STC55664
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care Dementia Out Borough	21-Aug-2012	12453.92	HC-One Limited	221110	Revenue	STC55784
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 130812 LD Commissioned Nursing Ca	Nursing Care In Borough	21-Aug-2012	1643.76	HC-One Limited	220510	Revenue	STC56492
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care In Borough	21-Aug-2012	10392.80	HC-One Limited	221110	Revenue	STC55811
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	25669.28	HC-One Limited	220900	Revenue	STC55678
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	9740.23	HC-One Limited	221110	Revenue	STC55826
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	7080.28	HC-One Limited	221110	Revenue	STC55898
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	9842.20	HC-One Limited	221310	Revenue	STC55823
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	4131.20	HC-One Limited	221310	Revenue	STC56030
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Dementia In Borough	21-Aug-2012	3367.52	HC-One Limited	221120	Revenue	STC56103
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Dementia Out Borough	21-Aug-2012	5079.12	HC-One Limited	221120	Revenue	STC55984
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Dementia Out Borough	21-Aug-2012	1608.00	HC-One Limited	221120	Revenue	STC56501
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care In Borough	21-Aug-2012	5870.57	HC-One Limited	221120	Revenue	STC55952
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Residential	Residential Care Out Borough	21-Aug-2012	11450.88	HC-One Limited	220910	Revenue	STC55798
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Out Borough	21-Aug-2012	3264.24	HC-One Limited	221120	Revenue	STC56120
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Out Borough	21-Aug-2012	1720.00	HC-One Limited	221120	Revenue	STC56457
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Residential	Residential Care Out Borough	21-Aug-2012	4760.40	HENSHAW'S YORKSHIRE	221360	Revenue	STC56003
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Out Borough	21-Aug-2012	1668.00	HIGHCLIFFE CARE CENTRE	221120	Revenue	STC56478
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Client Contributions - Nursing Care	21-Aug-2012	-6714.30	Hillcrest Care Home	221110	Revenue	STC57668
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-539.24	Hillcrest Care Home	220910	Revenue	STC57587
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-9008.00	Hillcrest Care Home	221120	Revenue	STC57672
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care Dementia In Borough	21-Aug-2012	24675.78	Hillcrest Care Home	221110	Revenue	STC55684
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care In Borough	21-Aug-2012	6947.48	Hillcrest Care Home	221110	Revenue	STC55903
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Dementia In Borough	21-Aug-2012	16276.99	Hillcrest Care Home	221120	Revenue	STC55731
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Residential	Residential Care In Borough	21-Aug-2012	1775.76	Hillcrest Care Home	220910	Revenue	STC56422
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care In Borough	21-Aug-2012	10654.56	Hillcrest Care Home	221120	Revenue	STC55809
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Out Borough	21-Aug-2012	1343.32	Holy Cross Care Home	221120	Revenue	STC56610
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-1130.22	Ivy House Nursing Home	221120	Revenue	STC57633
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	1762.04	Ivy House Nursing Home	221110	Revenue	STC56430
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Dementia Out Borough	21-Aug-2012	1844.36	Kay Care Services Ltd	221120	Revenue	STC56391
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Dementia In Borough	21-Aug-2012	15147.67	Khalid Hamodi	221120	Revenue	STC55742
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Residential	Residential Care In Borough	21-Aug-2012	1869.76	Khalid Hamodi	220910	Revenue	STC56384
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care In Borough	21-Aug-2012	46407.74	Khalid Hamodi	221120	Revenue	STC55628
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	Residential Care Out Borough	21-Aug-2012	2171.64	LINKAGE COLLEGE	220520	Revenue	STC56308
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-556.90	Lowgate Care Home	221120	Revenue	STC57593
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Out Borough	21-Aug-2012	1802.60	Lowgate Care Home	221120	Revenue	STC56409
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	Client Contributions - Residential	21-Aug-2012	-617.92	MAPLEVIEW	220520	Revenue	STC57601
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	Residential Care Out Borough	21-Aug-2012	5600.00	MAPLEVIEW	220520	Revenue	STC55968
South Tyneside Council	00CL	Schools Delegated Budgets	St James RC Primary School	Agency Staff - Teachers	21-Aug-2012	2139.81	Mark Education Ltd T/A ITN Mark Educa	133130	Revenue	STC56313
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-9322.04	Marsden Rock Nursing Home	221120	Revenue	STC57673
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Dementia In Borough	21-Aug-2012	10702.56	Marsden Rock Nursing Home	221120	Revenue	STC55808
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care In Borough	21-Aug-2012	26156.40	Marsden Rock Nursing Home	221120	Revenue	STC55675
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Residential	Residential Care In Borough	21-Aug-2012	1743.76	Marsden Rock Nursing Home	221360	Revenue	STC56442
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	1572.00	Mental Health Concern	220900	Revenue	STC56523
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential C	Residential Care Out Borough	21-Aug-2012	8368.96	MILEWOOD HEALTH CARE LTD	220520	Revenue	STC55864
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-24148.10	NeedDecent Homesam Court Care Home	221120	Revenue	STC57681
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Dementia In Borough	21-Aug-2012	32502.11	NeedDecent Homesam Court Care Home	221120	Revenue	STC55654
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Residential	Residential Care In Borough	21-Aug-2012	1775.76	NeedDecent Homesam Court Care Home	220910	Revenue	STC56423
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care In Borough	21-Aug-2012	42618.24	NeedDecent Homesam Court Care Home	221120	Revenue	STC55633
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 130812 LD Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	8088.00	Nevilles Court	220510	Revenue	STC55870

South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Out Borough	21-Aug-2012	9415.40	North East Autism Society	220511	Revenue	STC55833
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Out Borough	21-Aug-2012	1896.64	North Lanarkshire Council	221120	Revenue	STC56377
South Tyneside Council	00CL	Economic Regeneration Group	Economic Regeneration Management	Staff Training	21-Aug-2012	627.10	NORTH TYNESIDE COUNCIL	236911	Revenue	STC57245
South Tyneside Council	00CL	Business & Area Management	28-06-12 Flooding	Hire of Plant	21-Aug-2012	600.00	Northumbrian Roads Ltd	230350	Revenue	STC57325
South Tyneside Council	00CL	Children's, Adults & Families	Community Equipment Service	Furniture & Equipment - General	21-Aug-2012	1598.00	NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC56506
South Tyneside Council	00CL	Children's, Adults & Families	Community Equipment Service	Furniture & Equipment - General	21-Aug-2012	2474.30	NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC56255
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	21-Aug-2012	779.30	NR - CAL MANAGEMENT LTD - IN Adm	999999	Balance Sheet	STC57053
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	21-Aug-2012	3125.15	NR - WINDOW FITTERS WAREHOUSE	999999	Balance Sheet	STC56152
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 130812 LD Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	2537.00	Orchard Vale Trust	220510	Revenue	STC56247
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Client Contributions - Nursing Care	21-Aug-2012	-765.48	Owlett Hall Nursing Home	221110	Revenue	STC57619
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	1643.72	Owlett Hall Nursing Home	221110	Revenue	STC56494
South Tyneside Council	00CL	Children's, Adults & Families	East Physical Disability Commissioned Care	Home Care	21-Aug-2012	6653.00	Partners in Specialist Care (Voyage)	221301	Revenue	STC55916
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-2016.08	Pathways Care Group Limited	221120	Revenue	STC57646
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Dementia In Borough	21-Aug-2012	1683.76	Pathways Care Group Limited	221120	Revenue	STC56469
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care In Borough	21-Aug-2012	6575.04	Pathways Care Group Limited	221120	Revenue	STC55919
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential	Residential Care In Borough	21-Aug-2012	13391.00	Pathways Care Group Limited	220520	Revenue	STC55770
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Out Borough	21-Aug-2012	4495.36	Pathways Care Group Limited	221120	Revenue	STC56019
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Residential	Residential Care Out Borough	21-Aug-2012	3500.00	Pembroke Court Care Home	220910	Revenue	STC56089
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-622.80	Percy Hedley Foundation	221360	Revenue	STC57605
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Out Borough	21-Aug-2012	2691.40	Percy Hedley Foundation	221120	Revenue	STC56225
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Residential	Residential Care Out Borough	21-Aug-2012	6040.32	Percy Hedley Foundation	221360	Revenue	STC55941
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential	Residential Care Out Borough	21-Aug-2012	4125.80	Percy Hedley Foundation	220520	Revenue	STC56031
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-682.00	Potential Limited	220520	Revenue	STC57611
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-1007.20	Potential Limited	220520	Revenue	STC57628
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care In Borough	21-Aug-2012	2097.60	Potential Limited	221120	Revenue	STC56323
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential	Residential Care In Borough	21-Aug-2012	13150.60	Potential Limited	220520	Revenue	STC55774
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential	Residential Care In Borough	21-Aug-2012	10135.60	Potential Limited	220520	Revenue	STC55815
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Out Borough	21-Aug-2012	1801.76	Potential Limited	221120	Revenue	STC56410
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Client Contributions - Nursing Care	21-Aug-2012	-6224.31	Premier Nursing Homes	221110	Revenue	STC57667
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-731.40	Premier Nursing Homes	221120	Revenue	STC57617
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care Dementia In Borough	21-Aug-2012	67047.60	Premier Nursing Homes	221110	Revenue	STC55607
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 130812 LD Commissioned Nursing Ca	Nursing Care In Borough	21-Aug-2012	4397.12	Premier Nursing Homes	220510	Revenue	STC56024
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care In Borough	21-Aug-2012	8877.84	Premier Nursing Homes	221110	Revenue	STC55845
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Dementia In Borough	21-Aug-2012	1783.76	Premier Nursing Homes	221120	Revenue	STC56417
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Residential	Residential Care In Borough	21-Aug-2012	1743.76	Premier Nursing Homes	220910	Revenue	STC56441
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-529.48	Princess House	221120	Revenue	STC57586
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Out Borough	21-Aug-2012	1780.00	Princess House	221120	Revenue	STC56421
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-556.90	QUORN ORCHARDS CARE HOME	221120	Revenue	STC57594
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Out Borough	21-Aug-2012	1542.80	QUORN ORCHARDS CARE HOME	221120	Revenue	STC56534
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	3411.48	Ranvilles Care Home	220900	Revenue	STC56096
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Adult Placements	Payments to Carers	21-Aug-2012	3610.23	Redacted - personal data	220800	Revenue	STC56077
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Adult Placements	Payments to Carers	21-Aug-2012	2726.36	Redacted - personal data	220800	Revenue	STC56223
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Adult Placements	Payments to Carers	21-Aug-2012	1801.00	Redacted - personal data	220800	Revenue	STC56411
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Adult Placements	Payments to Carers	21-Aug-2012	1644.72	Redacted - personal data	220800	Revenue	STC56491
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Adult Placements	Payments to Carers	21-Aug-2012	1554.60	Redacted - personal data	220800	Revenue	STC56529
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Adult Placements	Payments to Carers	21-Aug-2012	1405.96	Redacted - personal data	220800	Revenue	STC56589
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Adult Placements	Payments to Carers	21-Aug-2012	1405.96	Redacted - personal data	220800	Revenue	STC56590
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Adult Placements	Payments to Carers	21-Aug-2012	1392.60	Redacted - personal data	220800	Revenue	STC56592
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Adult Placements	Payments to Carers	21-Aug-2012	1126.99	Redacted - personal data	220800	Revenue	STC56707
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Adult Placements	Payments to Carers	21-Aug-2012	940.36	Redacted - personal data	220800	Revenue	STC56870
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Adult Placements	Payments to Carers	21-Aug-2012	825.76	Redacted - personal data	220800	Revenue	STC57006
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Adult Placements	Payments to Carers	21-Aug-2012	756.04	Redacted - personal data	220800	Revenue	STC57084
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Adult Placements	Payments to Carers	21-Aug-2012	733.04	Redacted - personal data	220800	Revenue	STC57114
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Adult Placements	Payments to Carers	21-Aug-2012	708.40	Redacted - personal data	220800	Revenue	STC57135
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential	Residential Care Out Borough	21-Aug-2012	2426.80	Rochell House Residential Care	220520	Revenue	STC56259
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-4808.72	Seahaven Rest Home	221120	Revenue	STC57661
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Dementia In Borough	21-Aug-2012	11786.32	Seahaven Rest Home	221120	Revenue	STC55791
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care In Borough	21-Aug-2012	11506.32	Seahaven Rest Home	221120	Revenue	STC55797
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential	Residential Care In Borough	21-Aug-2012	1643.76	Seahaven Rest Home	220520	Revenue	STC56493
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Residential	Residential Care Out Borough	21-Aug-2012	23280.00	SELF LTD	220520	Revenue	STC55697
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Dementia Out Borough	21-Aug-2012	1848.60	SEYMOUR HOUSE	221120	Revenue	STC56389
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-1388.32	SLW LIMITED	221120	Revenue	STC57641
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Out Borough	21-Aug-2012	3256.00	SLW LIMITED	221120	Revenue	STC56122
South Tyneside Council	00CL	Economic Regeneration Group	Investor Development	Other Service Contracts & Supplies	21-Aug-2012	16064.75	SOUTH TYNESIDE BUSINESS FORUM	235840	Revenue	STC55734
South Tyneside Council	00CL	Business & Area Management	Domestic Violence	Other Non Statutory Fees & Charges	21-Aug-2012	3333.36	SOUTH TYNESIDE COUNCIL FOR VOL	227940	Revenue	STC56108
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	21-Aug-2012	6913.95	SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC55905
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	21-Aug-2012	694.81	SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC57167
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	21-Aug-2012	553.45	SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC57416
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Aug-2012	133212.69	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55573

South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Aug-2012	112178.25	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55578
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Aug-2012	97769.61	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55582
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Aug-2012	97712.01	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55583
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Aug-2012	86285.13	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55585
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Aug-2012	81899.56	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55588
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Aug-2012	69809.63	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55604
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Aug-2012	69061.40	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55605
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Aug-2012	63146.71	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55609
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Aug-2012	53644.00	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55621
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Aug-2012	22937.62	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55698
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Aug-2012	22013.47	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55703
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Aug-2012	19890.24	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55711
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Aug-2012	19860.13	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55712
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Aug-2012	13824.52	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55766
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Aug-2012	11523.94	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55795
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Aug-2012	7661.51	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55884
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Aug-2012	6466.70	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55921
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Aug-2012	3021.74	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC56171
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Aug-2012	2890.80	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC56201
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Aug-2012	1024.77	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC56785
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Aug-2012	632.60	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC57236
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2012	77083.33	South Tyneside NHS Foundation Trust	220511	Revenue	STC55597
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Out Borough	21-Aug-2012	1500.00	Southlands Nursing Home	221120	Revenue	STC56552
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Residential	Residential Care Out Borough	21-Aug-2012	1576.00	Sovereign Care (NE) Ltd	220910	Revenue	STC56520
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Client Contributions - Nursing Care	21-Aug-2012	-613.72	St Cuthberts Care	221110	Revenue	STC57600
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	1812.00	St Cuthberts Care	221110	Revenue	STC56408
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Client Contributions - Nursing Care	21-Aug-2012	-8875.48	St Michaels View	221110	Revenue	STC56761
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-1895.48	St Michaels View	221120	Revenue	STC57643
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care Dementia In Borough	21-Aug-2012	22349.20	St Michaels View	221110	Revenue	STC55702
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care In Borough	21-Aug-2012	39688.90	St Michaels View	221110	Revenue	STC55639
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Dementia In Borough	21-Aug-2012	7135.04	St Michaels View	221120	Revenue	STC55896
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	2280.00	St Wilfrid's Hall Nursing Home	221110	Revenue	STC56285
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	1688.40	Stanton Lodge	221310	Revenue	STC56446
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	4256.00	Stepping Stones	221310	Revenue	STC56029
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Aug-2012	1545.00	Swiss Foster Care Ltd	213500	Revenue	STC56533
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Aug-2012	1091.00	Swiss Foster Care Ltd	213500	Revenue	STC56729
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Aug-2012	1091.00	Swiss Foster Care Ltd	213500	Revenue	STC56730
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Aug-2012	1000.00	Swiss Foster Care Ltd	213500	Revenue	STC56805
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Aug-2012	901.00	Swiss Foster Care Ltd	213500	Revenue	STC56905
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Aug-2012	901.00	Swiss Foster Care Ltd	213500	Revenue	STC56906
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Aug-2012	901.00	Swiss Foster Care Ltd	213500	Revenue	STC56908
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Aug-2012	901.00	Swiss Foster Care Ltd	213500	Revenue	STC56909
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Aug-2012	901.00	Swiss Foster Care Ltd	213500	Revenue	STC56910
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Aug-2012	883.00	Swiss Foster Care Ltd	213500	Revenue	STC56948
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Aug-2012	820.00	Swiss Foster Care Ltd	213500	Revenue	STC57012
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Aug-2012	820.00	Swiss Foster Care Ltd	213500	Revenue	STC57013
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Aug-2012	702.00	Swiss Foster Care Ltd	213500	Revenue	STC57143
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Aug-2012	702.00	Swiss Foster Care Ltd	213500	Revenue	STC57144
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Furniture & Equipment - General	21-Aug-2012	500.00	TALIS INFORMATION LTD	223170	Revenue	STC57569
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-801.60	The Branches Rest Home	220910	Revenue	STC57621
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-3232.32	The Branches Rest Home	221120	Revenue	STC57655
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Dementia In Borough	21-Aug-2012	6735.04	The Branches Rest Home	221120	Revenue	STC55911
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Residential	Residential Care In Borough	21-Aug-2012	4971.28	The Branches Rest Home	220910	Revenue	STC55995
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care In Borough	21-Aug-2012	14793.84	The Branches Rest Home	221120	Revenue	STC55750
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 130812 LD Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	3650.68	The Hospitaller Order of St John of God	220510	Revenue	STC56072
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-1187.36	The Jubilee Nursing Home	221120	Revenue	STC57636
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Out Borough	21-Aug-2012	1628.00	The Jubilee Nursing Home	221120	Revenue	STC56496
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-17948.50	The Lodge Residential	221120	Revenue	STC57679
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Dementia In Borough	21-Aug-2012	36473.20	The Lodge Residential	221120	Revenue	STC55646
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care In Borough	21-Aug-2012	14203.82	The Lodge Residential	221120	Revenue	STC55755
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-8635.74	The Meadows Care Home	221120	Revenue	STC57670
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Dementia In Borough	21-Aug-2012	5447.28	The Meadows Care Home	221120	Revenue	STC55971
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Residential	Residential Care In Borough	21-Aug-2012	1775.76	The Meadows Care Home	220910	Revenue	STC56424
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care In Borough	21-Aug-2012	19533.36	The Meadows Care Home	221120	Revenue	STC55715
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Client Contributions - Nursing Care	21-Aug-2012	-933.80	Thomas Knight Care Home	221110	Revenue	STC57625
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	1676.32	Thomas Knight Care Home	221110	Revenue	STC56477
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	21-Aug-2012	701.50	ULVERSCROFT LARGE PRINT BOOKS	223170	Revenue	STC57147
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	21-Aug-2012	592.49	ULVERSCROFT LARGE PRINT BOOKS	223170	Revenue	STC57355

South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Client Contributions - Nursing Care	21-Aug-2012	-556.90	Waldene Court Nursing	221110	Revenue	STC57592
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care Out Borough	21-Aug-2012	1483.00	Waldene Court Nursing	221110	Revenue	STC56564
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-523.48	Wellburn Care Homes	221120	Revenue	STC57585
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Out Borough	21-Aug-2012	1900.00	Wellburn Care Homes	221120	Revenue	STC56376
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-12044.68	Westoe Grange Care Home	221120	Revenue	STC57677
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Dementia In Borough	21-Aug-2012	3567.52	Westoe Grange Care Home	221120	Revenue	STC56083
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care In Borough	21-Aug-2012	40056.66	Westoe Grange Care Home	221120	Revenue	STC55638
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-543.04	Willow Lodge	221120	Revenue	STC57588
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Dementia Out Borough	21-Aug-2012	1700.04	Willow Lodge	221120	Revenue	STC56463
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Residential	Residential Care Out Borough	21-Aug-2012	1557.24	WINDSOR COURT CARE HOME	220910	Revenue	STC56528
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Client Contributions - Nursing Care	21-Aug-2012	-9943.89	Windsor Nursing Home	221110	Revenue	STC57674
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Nursing Ca	Client Contributions - Nursing Care	21-Aug-2012	1256.38	Windsor Nursing Home	221310	Revenue	STC57638
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Client Contributions - Residential	21-Aug-2012	-5552.18	Windsor Nursing Home	221120	Revenue	STC57665
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care Dementia In Borough	21-Aug-2012	18004.48	Windsor Nursing Home	221110	Revenue	STC55720
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Nursing Ca	Nursing Care In Borough	21-Aug-2012	36790.03	Windsor Nursing Home	221110	Revenue	STC55644
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 280812 PD Commissioned Nursing Ca	Nursing Care In Borough	21-Aug-2012	4501.12	Windsor Nursing Home	221310	Revenue	STC56017
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care Dementia In Borough	21-Aug-2012	5447.28	Windsor Nursing Home	221120	Revenue	STC55972
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 OP Commissioned Residential	Residential Care In Borough	21-Aug-2012	12747.42	Windsor Nursing Home	221120	Revenue	STC55781
South Tyneside Council	00CL	Children's, Adults & Families	Devolved Capital Unallocated	Capital Enhancement Costs	22-Aug-2012	1520.00	Advantage Utilities Services Ltd	810499	Capital	STC56542
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Commissioned Care	Residential Care Respite - Out of Borough	22-Aug-2012	625.00	Ashwood Court	220901	Revenue	STC57249
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Aug-2012	3325.06	Barnardos	213500	Revenue	STC56110
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Aug-2012	1048.72	Barnardos	213500	Revenue	STC56767
South Tyneside Council	00CL	Business & Area Management	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	22-Aug-2012	1103.40	BURDENS LTD	227630	Revenue	STC56718
South Tyneside Council	00CL	Children's, Adults & Families	NLDC Revenue Support	Grant Payments - General	22-Aug-2012	1065.00	Community First North East	216430	Revenue	STC56754
South Tyneside Council	00CL	Business & Area Management	Off-Street Car Parking Administration	Childminders Services	22-Aug-2012	621.24	DELTA ONE SECURITY LTD	227250	Revenue	STC57254
South Tyneside Council	00CL	Children's, Adults & Families	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	22-Aug-2012	880.53	Easibahe and Easiaccess Solutions	819000	Capital	STC56955
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Aug-2012	759.99	FOSTERING PEOPLE LTD	213500	Revenue	STC57080
South Tyneside Council	00CL	Children's, Adults & Families	Secondary ISB	LSC - 6th Form Provision Grant	22-Aug-2012	18538.00	HARTON TECHNOLOGY COLLEGE	210080	Revenue	STC55719
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive School Building Schools	Capital Construction Costs	22-Aug-2012	70388.14	INSPIREDANCES STAG LIMITED	810504	Capital	STC55603
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	22-Aug-2012	698.00	James Robertshaw & Sons Ltd	232860	Revenue	STC57159
South Tyneside Council	00CL	Economic Regeneration Group	Foreshore Pool	Capital Advisors & Consultants Fees	22-Aug-2012	712852.99	John Graham Construction Limited	827000	Capital	STC55548
South Tyneside Council	00CL	Business & Area Management	CAF Grants	Grant Payments CAF Jarrow & Boldon	22-Aug-2012	1000.00	LOW SIMONSIDE COMMUNITY ASSOC	222890	Revenue	STC56810
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Aug-2012	3000.00	National Fostering Agency Ltd	213500	Revenue	STC56181
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Aug-2012	2914.20	National Fostering Agency Ltd	213500	Revenue	STC56195
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Postage Expenses	22-Aug-2012	531.00	NEOPOST FINANCE LIMITED	213100	Revenue	STC57460
South Tyneside Council	00CL	Economic Regeneration Group	Cookson Festival	Medical Services	22-Aug-2012	550.00	NORTHEAST AMBULANCE SERVICE N	222840	Revenue	STC57429
South Tyneside Council	00CL	Economic Regeneration Group	Cookson Festival	Medical Services	22-Aug-2012	550.00	NORTHEAST AMBULANCE SERVICE N	222840	Revenue	STC57430
South Tyneside Council	00CL	Children's, Adults & Families	Early Excellence Centre	Telephone Expenses	22-Aug-2012	1270.00	OGILVIE COMMUNICATIONS	215600	Revenue	STC56648
South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Compensation Payments	22-Aug-2012	4700.00	Redacted - personal data	802855	Capital	STC56009
South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Compensation Payments	22-Aug-2012	4700.00	Redacted - personal data	802855	Capital	STC56010
South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Compensation Payments	22-Aug-2012	4700.00	Redacted - personal data	802855	Capital	STC56011
South Tyneside Council	00CL	Children's, Adults & Families	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	22-Aug-2012	2890.00	Redacted - personal data	819000	Capital	STC56202
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	22-Aug-2012	1529.04	Redacted - personal data	220511	Revenue	STC56537
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	22-Aug-2012	858.06	Redacted - personal data	220511	Revenue	STC56977
South Tyneside Council	00CL	Economic Regeneration Group	Cookson Festival	Entertainers Services	22-Aug-2012	1000.00	Redacted - personal data	222840	Revenue	STC56809
South Tyneside Council	00CL	Children's, Adults & Families	Section 17 Payments (East)	Grant Payments - General	22-Aug-2012	600.00	Redacted - personal data	213400	Revenue	STC57304
South Tyneside Council	00CL	Children's, Adults & Families	Section 17 Payments (East)	Grant Payments - General	22-Aug-2012	500.00	Redacted - personal data	213400	Revenue	STC57501
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	22-Aug-2012	725.10	Redacted - personal data	710010	Revenue	STC57121
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	22-Aug-2012	628.44	Redacted - personal data	710010	Revenue	STC57241
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Adult Placements	Payments to Carers	22-Aug-2012	3520.19	Redacted - personal data	220800	Revenue	STC56087
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Adult Placements	Payments to Carers	22-Aug-2012	893.89	Redacted - personal data	220800	Revenue	STC56926
South Tyneside Council	00CL	Children's, Adults & Families	Physical Disabilities Carers Support Fund	Payments to Carers	22-Aug-2012	500.00	Redacted - personal data	221451	Revenue	STC57558
South Tyneside Council	00CL	Economic Regeneration Group	Street Lighting Maintenance	Capital Enhancement Costs	22-Aug-2012	3707.00	Roadlite Installations Ltd	820005	Capital	STC56068
South Tyneside Council	00CL	Economic Regeneration Group	Street Lighting Maintenance	Capital Enhancement Costs	22-Aug-2012	2920.00	Roadlite Installations Ltd	820005	Capital	STC56194
South Tyneside Council	00CL	Economic Regeneration Group	Street Lighting Maintenance	Capital Enhancement Costs	22-Aug-2012	1746.00	Roadlite Installations Ltd	820005	Capital	STC56438
South Tyneside Council	00CL	Economic Regeneration Group	Street Lighting Maintenance	Capital Enhancement Costs	22-Aug-2012	918.00	Roadlite Installations Ltd	820005	Capital	STC56885
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Postage Expenses	22-Aug-2012	1048.30	ROYAL MAIL	223170	Revenue	STC56769
South Tyneside Council	00CL	Business & Area Management	Register of Electors	Postage Expenses	22-Aug-2012	6044.09	ROYAL MAIL	231600	Revenue	STC55940
South Tyneside Council	00CL	Economic Regeneration Group	Web Team	Software	22-Aug-2012	1722.00	Siteimprove Ltd	236010	Revenue	STC56455
South Tyneside Council	00CL	Economic Regeneration Group	Web Team	Software	22-Aug-2012	768.00	Siteimprove Ltd	236010	Revenue	STC57070
South Tyneside Council	00CL	Economic Regeneration Group	Vacant / Surplus Property Demolitions	Capital Enhancement Costs	22-Aug-2012	11232.00	Sitex Orbis Ltd	825002	Capital	STC55800
South Tyneside Council	00CL	Economic Regeneration Group	Vacant / Surplus Property Demolitions	Capital Enhancement Costs	22-Aug-2012	1652.34	Sitex Orbis Ltd	825002	Capital	STC56487
South Tyneside Council	00CL	Children's, Adults & Families	Services for Young People	Client Activities	22-Aug-2012	500.00	South Tyneside Council	219470	Revenue	STC57503
South Tyneside Council	00CL	Housing Capital	Decent Homes Jarrow High Rise	Enhancement HRA Capital - ST Homes	22-Aug-2012	9000.00	SOUTH TYNESIDE HOMES	800088	Capital	STC55841
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Aug-2012	412843.68	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55554
South Tyneside Council	00CL	Business & Area Management	Replacement Vehicles and Plant Hire	Capital Equipment Purchases	22-Aug-2012	10720.95	SPRINGFIELD MOTOR GROUP	854500	Capital	STC55804
South Tyneside Council	00CL	Business & Area Management	Replacement Vehicles and Plant Hire	Capital Equipment Purchases	22-Aug-2012	10720.95	SPRINGFIELD MOTOR GROUP	854500	Capital	STC55805
South Tyneside Council	00CL	Business & Area Management	Replacement Vehicles and Plant Hire	Capital Equipment Purchases	22-Aug-2012	10720.95	SPRINGFIELD MOTOR GROUP	854500	Capital	STC55806
South Tyneside Council	00CL	Business & Area Management	Replacement Vehicles and Plant Hire	Capital Equipment Purchases	22-Aug-2012	10720.75	SPRINGFIELD MOTOR GROUP	854500	Capital	STC55807

South Tyneside Council	00CL	Business & Area Management	Replacement Vehicles and Plant Hire	Capital Equipment Purchases	22-Aug-2012	10029.95	SPRINGFIELD MOTOR GROUP	854500	Capital	STC55818
South Tyneside Council	00CL	Business & Area Management	Replacement Vehicles and Plant Hire	Capital Equipment Purchases	22-Aug-2012	9866.15	SPRINGFIELD MOTOR GROUP	854500	Capital	STC55820
South Tyneside Council	00CL	Business & Area Management	Replacement Vehicles and Plant Hire	Capital Equipment Purchases	22-Aug-2012	9866.15	SPRINGFIELD MOTOR GROUP	854500	Capital	STC55821
South Tyneside Council	00CL	Business & Area Management	Replacement Vehicles and Plant Hire	Capital Equipment Purchases	22-Aug-2012	9676.15	SPRINGFIELD MOTOR GROUP	854500	Capital	STC55827
South Tyneside Council	00CL	Business & Area Management	Replacement Vehicles and Plant Hire	Capital Equipment Purchases	22-Aug-2012	9676.15	SPRINGFIELD MOTOR GROUP	854500	Capital	STC55828
South Tyneside Council	00CL	Business & Area Management	Replacement Vehicles and Plant Hire	Capital Equipment Purchases	22-Aug-2012	9676.15	SPRINGFIELD MOTOR GROUP	854500	Capital	STC55829
South Tyneside Council	00CL	Business & Area Management	Replacement Vehicles and Plant Hire	Capital Equipment Purchases	22-Aug-2012	9313.75	SPRINGFIELD MOTOR GROUP	854500	Capital	STC55836
South Tyneside Council	00CL	Business & Area Management	Replacement Vehicles and Plant Hire	Capital Equipment Purchases	22-Aug-2012	8928.75	SPRINGFIELD MOTOR GROUP	854500	Capital	STC55842
South Tyneside Council	00CL	Business & Area Management	Replacement Vehicles and Plant Hire	Capital Equipment Purchases	22-Aug-2012	8928.75	SPRINGFIELD MOTOR GROUP	854500	Capital	STC55843
South Tyneside Council	00CL	Children's, Adults & Families	Children and Adults with Disabilities Team	Adult Day Care Services	22-Aug-2012	746.28	St Annes Community Services	220550	Revenue	STC57098
South Tyneside Council	00CL	Children's, Adults & Families	Children and Adults with Disabilities Team	Adult Day Care Services	22-Aug-2012	718.64	St Annes Community Services	220550	Revenue	STC57126
South Tyneside Council	00CL	Children's, Adults & Families	Children and Adults with Disabilities Team	Adult Day Care Services	22-Aug-2012	580.44	St Annes Community Services	220550	Revenue	STC57368
South Tyneside Council	00CL	Children's, Adults & Families	Children and Adults with Disabilities Team	Adult Day Care Services	22-Aug-2012	552.80	St Annes Community Services	220550	Revenue	STC57418
South Tyneside Council	00CL	Children's, Adults & Families	Thurston Activity Centre	Recharges for use of Council Vehicles	22-Aug-2012	599.00	Stanley Travel	219100	Revenue	STC57330
South Tyneside Council	00CL	Children's, Adults & Families	Thurston Activity Centre	Recharges for use of Council Vehicles	22-Aug-2012	599.00	Stanley Travel	219100	Revenue	STC57331
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General	22-Aug-2012	759.28	THE PIPE SURGEON	235820	Revenue	STC57081
South Tyneside Council	00CL	Children's, Adults & Families	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	22-Aug-2012	3285.75	ThyssenKrupp Encasa Ltd (formerly Lift	819000	Capital	STC56116
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	22-Aug-2012	1482.00	TSUK INTERIORS LTD	232870	Revenue	STC56565
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Riverside	Capital Advisors & Consultants Fees	22-Aug-2012	16983.17	TURNER & TOWNSEND	828502	Capital	STC55727
South Tyneside Council	00CL	Business & Area Management	Training	Staff Training	22-Aug-2012	4875.00	UNIVERSITY OF NORTHUMBRIA	230641	Revenue	STC55998
South Tyneside Council	00CL	Children's, Adults & Families	EYDCP	Subscriptions	22-Aug-2012	-976.00	UNIVERSITY OF NORTHUMBRIA	215060	Revenue	STC57627
South Tyneside Council	00CL	Business & Area Management	Unspecified Safe Routes to Schools	Capital Enhancement Costs	22-Aug-2012	3976.47	Willowcrete Manufacturing Co Ltd	830015	Capital	STC56041
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre	Property Reactive / General Repairs	22-Aug-2012	500.00	YCS Construction Limited	222920	Revenue	STC57567
South Tyneside Council	00CL	Children's, Adults & Families	Community Equipment Service	Purchase of Stock Items	23-Aug-2012	852.25	1st Call Mobility Ltd	221420	Revenue	STC56981
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Other Service Contract & Supplies	23-Aug-2012	2334.83	ABBEY STONECRAFT LTD	232300	Revenue	STC56273
South Tyneside Council	00CL	Business & Area Management	Register of Electors	Printing & Stationery Consumables	23-Aug-2012	10336.41	ADARE INSPIRED COMMUNICATIONS	231600	Revenue	STC55812
South Tyneside Council	00CL	Economic Regeneration Group	Web Team	Software	23-Aug-2012	500.00	ASTUN TECHNOLOGY	236010	Revenue	STC57572
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Aug-2012	6466.60	Barnardos	213500	Revenue	STC55922
South Tyneside Council	00CL	Business & Area Management	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	23-Aug-2012	1722.24	BRC LIMITED	227630	Revenue	STC56454
South Tyneside Council	00CL	Business & Area Management	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	23-Aug-2012	740.00	BRENWOOD FENCING LTD	227630	Revenue	STC57105
South Tyneside Council	00CL	Children's, Adults & Families	Assistive Technologies	Purchase of Stock Items	23-Aug-2012	2042.00	CHUBB ELECTRONIC SECURITY SYSTEMS	221520	Revenue	STC56339
South Tyneside Council	00CL	Children's, Adults & Families	Assistive Technologies	Purchase of Stock Items	23-Aug-2012	510.00	CHUBB ELECTRONIC SECURITY SYSTEMS	221520	Revenue	STC57486
South Tyneside Council	00CL	Children's, Adults & Families	ACL Group Central Costs	Other Statutory Fees & Charges	23-Aug-2012	1210.00	COMPASS COMPUTER CONSULTANT	216250	Revenue	STC56672
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	23-Aug-2012	7014.00	Dimensions (UK) Ltd	220511	Revenue	STC55899
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	23-Aug-2012	5098.00	Dimensions (UK) Ltd	220511	Revenue	STC55983
South Tyneside Council	00CL	Children's, Adults & Families	DCS Succession Planning	Staff Training	23-Aug-2012	1500.00	FORD PARTNERSHIP T/A FPM	210352	Revenue	STC56548
South Tyneside Council	00CL	Economic Regeneration Group	Kelly House	Property Reactive / General Repairs	23-Aug-2012	500.00	JENSEN CONSTRUCTION LTD	232530	Revenue	STC57571
South Tyneside Council	00CL	Business & Area Management	Building Cleaning Staff Team 1	Furniture & Equipment - General	23-Aug-2012	2411.00	JPK Trade Supplies Ltd	224510	Revenue	STC56261
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Home Care	23-Aug-2012	8849.40	Kay Care Services Ltd	220511	Revenue	STC55847
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Home Care	23-Aug-2012	500.00	Kay Care Services Ltd	220511	Revenue	STC57504
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	23-Aug-2012	3838.34	Lowries Caterserve	217535	Revenue	STC56055
South Tyneside Council	00CL	Business & Area Management	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	23-Aug-2012	2820.00	MARSHALLS MONO LTD	227630	Revenue	STC56210
South Tyneside Council	00CL	Housing Revenue Account	Support Services	Grant Payments - General	23-Aug-2012	2652.00	MENCAP	700200	Revenue	STC56228
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Aug-2012	5764.20	National Fostering Agency Ltd	213500	Revenue	STC55962
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Aug-2012	-714.20	National Fostering Agency Ltd	213500	Revenue	STC57615
South Tyneside Council	00CL	Business & Area Management	Road Resurfacing	Capital Enhancement Costs	23-Aug-2012	660.00	Northumbrian Roads Ltd	850000	Capital	STC57203
South Tyneside Council	00CL	Business & Area Management	Road Resurfacing	Capital Enhancement Costs	23-Aug-2012	570.00	Northumbrian Roads Ltd	850000	Capital	STC57383
South Tyneside Council	00CL	Business & Area Management	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	23-Aug-2012	5740.21	Northumbrian Roads Ltd	227630	Revenue	STC55964
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Funding Contributions - Other Public Bodies	23-Aug-2012	8000.00	Number 10 Interim Ltd	220200	Revenue	STC55875
South Tyneside Council	00CL	Children's, Adults & Families	ACL Group Central Costs	Other Statutory Fees & Charges	23-Aug-2012	4000.00	PELLCOMP SOFTWARE LTD	216250	Revenue	STC56037
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care In Borough	23-Aug-2012	708.00	Potential Limited	220511	Revenue	STC57136
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care In Borough	23-Aug-2012	708.00	Potential Limited	220511	Revenue	STC57137
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care In Borough	23-Aug-2012	708.00	Potential Limited	220511	Revenue	STC57138
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	23-Aug-2012	29942.36	REAL LIFE OPTIONS	220511	Revenue	STC55661
South Tyneside Council	00CL	Children's, Adults & Families	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	23-Aug-2012	3472.00	Redacted - personal data	819000	Capital	STC56094
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Adult Placements	Payments to Carers	23-Aug-2012	2259.58	Redacted - personal data	220800	Revenue	STC56293
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Carers Support Fund	Payments to Carers	23-Aug-2012	500.00	Redacted - personal data	220841	Revenue	STC57514
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Carers Support Fund	Payments to Carers	23-Aug-2012	500.00	Redacted - personal data	220841	Revenue	STC57515
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Carers Support Fund	Payments to Carers	23-Aug-2012	500.00	Redacted - personal data	220841	Revenue	STC57516
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Carers Support Fund	Payments to Carers	23-Aug-2012	500.00	Redacted - personal data	220841	Revenue	STC57517
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Carers Support Fund	Payments to Carers	23-Aug-2012	500.00	Redacted - personal data	220841	Revenue	STC57518
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Carers Support Fund	Payments to Carers	23-Aug-2012	500.00	Redacted - personal data	220842	Revenue	STC57524
South Tyneside Council	00CL	Children's, Adults & Families	Older People Carers Support Fund	Payments to Carers	23-Aug-2012	500.00	Redacted - personal data	220843	Revenue	STC57536
South Tyneside Council	00CL	Children's, Adults & Families	Older People Carers Support Fund	Payments to Carers	23-Aug-2012	500.00	Redacted - personal data	220843	Revenue	STC57537
South Tyneside Council	00CL	Children's, Adults & Families	Older People Carers Support Fund	Payments to Carers	23-Aug-2012	500.00	Redacted - personal data	220843	Revenue	STC57538
South Tyneside Council	00CL	Children's, Adults & Families	Older People Carers Support Fund	Payments to Carers	23-Aug-2012	500.00	Redacted - personal data	220843	Revenue	STC57539
South Tyneside Council	00CL	Children's, Adults & Families	Older People Carers Support Fund	Payments to Carers	23-Aug-2012	500.00	Redacted - personal data	220843	Revenue	STC57540
South Tyneside Council	00CL	Children's, Adults & Families	Older People Carers Support Fund	Payments to Carers	23-Aug-2012	500.00	Redacted - personal data	220843	Revenue	STC57541
South Tyneside Council	00CL	Children's, Adults & Families	Older People Carers Support Fund	Payments to Carers	23-Aug-2012	500.00	Redacted - personal data	220843	Revenue	STC57542

South Tyneside Council	00CL	Children's, Adults & Families	Older People Carers Support Fund	Payments to Carers	23-Aug-2012	500.00	Redacted - personal data	220843	Revenue	STC57543
South Tyneside Council	00CL	Children's, Adults & Families	Physical Disabilities Carers Support Fund	Payments to Carers	23-Aug-2012	500.00	Redacted - personal data	221451	Revenue	STC57559
South Tyneside Council	00CL	Children's, Adults & Families	Physical Disabilities Carers Support Fund	Payments to Carers	23-Aug-2012	500.00	Redacted - personal data	221451	Revenue	STC57560
South Tyneside Council	00CL	Children's, Adults & Families	Physical Disabilities Carers Support Fund	Payments to Carers	23-Aug-2012	500.00	Redacted - personal data	221451	Revenue	STC57561
South Tyneside Council	00CL	Children's, Adults & Families	Physical Disabilities Carers Support Fund	Payments to Carers	23-Aug-2012	500.00	Redacted - personal data	221451	Revenue	STC57562
South Tyneside Council	00CL	Children's, Adults & Families	Physical Disabilities Carers Support Fund	Payments to Carers	23-Aug-2012	500.00	Redacted - personal data	221451	Revenue	STC57563
South Tyneside Council	00CL	Business & Area Management	Housing Benefits Payments	Financial Advisors & Expenses	23-Aug-2012	1006.91	ROSSENDALES	230180	Revenue	STC56801
South Tyneside Council	00CL	Business & Area Management	Housing Benefits Payments	Financial Advisors & Expenses	23-Aug-2012	948.43	ROSSENDALES	230180	Revenue	STC56864
South Tyneside Council	00CL	Business & Area Management	Housing Benefits Payments	Financial Advisors & Expenses	23-Aug-2012	777.08	ROSSENDALES	230180	Revenue	STC57058
South Tyneside Council	00CL	Chief Executive	Chief Executive	Promotional Activities	23-Aug-2012	575.00	Solace	240000	Revenue	STC57375
South Tyneside Council	00CL	Housing Capital	Decent Homes EXT Roofs - Biddick	Enhancement HRA Capital - ST Homes	23-Aug-2012	3386.10	SOUTH TYNESIDE HOMES	800005	Capital	STC56099
South Tyneside Council	00CL	Housing Capital	Decent Homes EXT Roofs - South Shields	Enhancement HRA Capital - ST Homes	23-Aug-2012	149665.62	SOUTH TYNESIDE HOMES	800011	Capital	STC55572
South Tyneside Council	00CL	Housing Capital	Decent Homes Ext Structural - John Clay Roofing	Enhancement HRA Capital - ST Homes	23-Aug-2012	53712.35	SOUTH TYNESIDE HOMES	800062	Capital	STC55620
South Tyneside Council	00CL	Housing Capital	Decent Homes Ext Structural - John Clay Roofing	Enhancement HRA Capital - ST Homes	23-Aug-2012	39578.77	SOUTH TYNESIDE HOMES	800062	Capital	STC55640
South Tyneside Council	00CL	Housing Capital	Decent Homes Ext Structural - John Clay Roofing	Enhancement HRA Capital - ST Homes	23-Aug-2012	10224.63	SOUTH TYNESIDE HOMES	800062	Capital	STC55813
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Printing & Stationery Consumables	23-Aug-2012	662.30	Supplies Team	223170	Revenue	STC57201
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Aug-2012	1091.00	Swiss Foster Care Ltd	213500	Revenue	STC56731
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Aug-2012	1000.00	Swiss Foster Care Ltd	213500	Revenue	STC56806
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Aug-2012	901.00	Swiss Foster Care Ltd	213500	Revenue	STC56911
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Aug-2012	901.00	Swiss Foster Care Ltd	213500	Revenue	STC56912
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Aug-2012	901.00	Swiss Foster Care Ltd	213500	Revenue	STC56913
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Aug-2012	901.00	Swiss Foster Care Ltd	213500	Revenue	STC56914
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Aug-2012	901.00	Swiss Foster Care Ltd	213500	Revenue	STC56915
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Aug-2012	883.00	Swiss Foster Care Ltd	213500	Revenue	STC56949
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Aug-2012	820.00	Swiss Foster Care Ltd	213500	Revenue	STC57014
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Aug-2012	702.00	Swiss Foster Care Ltd	213500	Revenue	STC57145
South Tyneside Council	00CL	Children's, Adults & Families	ACL Group Central Costs	Grant Payments - General	23-Aug-2012	2064.00	The Childcare People	216250	Revenue	STC56334
South Tyneside Council	00CL	Business & Area Management	South Shields Crematorium	Non Contract Maintenance of Land	23-Aug-2012	783.60	The Columbaria Company	226760	Revenue	STC57049
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Resettlement Residential Ca	Supported Living	23-Aug-2012	6446.04	UNITED RESPONSE	220530	Revenue	STC55924
South Tyneside Council	00CL	Business & Area Management	Refuse Collection - Domestic	Agency Staff - Non-Teachers	23-Aug-2012	2272.00	WINDMILL SUSTAINABLE BUSINESS S	228180	Revenue	STC56288
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General	24-Aug-2012	77856.50	Alzheimer's Society	220020	Revenue	STC55591
South Tyneside Council	00CL	Economic Regeneration Group	Cookson Festival	Furniture & Equipment - General	24-Aug-2012	2400.00	AS AUDIO SERVICES	222840	Revenue	STC56263
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	24-Aug-2012	1187.28	Askews Library Services Ltd	223170	Revenue	STC56684
South Tyneside Council	00CL	Children's, Adults & Families	Secondary Non Delegated	Early Retirement Payments	24-Aug-2012	6959.25	CAPITA BUSINESS SERVICES LIMITED	217725	Revenue	STC55902
South Tyneside Council	00CL	Business & Area Management	Market Dock	Non Routine Contracted Grounds Mainte	24-Aug-2012	1013.08	CAPTUS PRO NET	223510	Revenue	STC56797
South Tyneside Council	00CL	Children's, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	24-Aug-2012	1424.99	CHICKEN JOES	217545	Revenue	STC56585
South Tyneside Council	00CL	Economic Regeneration Group	16 Barrington Street	Property Reactive / General Repairs	24-Aug-2012	550.00	CLEAN IT UK	232560	Revenue	STC57431
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Hire of Plant	24-Aug-2012	748.00	CLEVELAND LAND SERVICES LTD	227000	Revenue	STC57097
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	8425.42	Community Integrated Care	220511	Revenue	STC55859
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	8425.42	Community Integrated Care	220511	Revenue	STC55860
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	3981.24	Community Integrated Care	220511	Revenue	STC56040
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	2411.67	Community Integrated Care	220511	Revenue	STC56260
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	2339.26	Community Integrated Care	220511	Revenue	STC56271
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	24-Aug-2012	14614.33	Continuum Group	213700	Revenue	STC55751
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	24-Aug-2012	14171.34	Continuum Group	213700	Revenue	STC55756
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	24-Aug-2012	14171.34	Continuum Group	213700	Revenue	STC55757
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	24-Aug-2012	14171.34	Continuum Group	213700	Revenue	STC55758
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	24-Aug-2012	13285.67	Continuum Group	213700	Revenue	STC55772
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	24-Aug-2012	12842.99	Continuum Group	213700	Revenue	STC55779
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	24-Aug-2012	-621.44	Continuum Group	213700	Revenue	STC57602
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	24-Aug-2012	-642.86	Continuum Group	213700	Revenue	STC57608
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	24-Aug-2012	-685.71	Continuum Group	213700	Revenue	STC57613
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	24-Aug-2012	-707.15	Continuum Group	213700	Revenue	STC57614
South Tyneside Council	00CL	Business & Area Management	Cleadox Park	Property Reactive / General Repairs	24-Aug-2012	2105.00	COUNTRYSIDE MANAGEMENT SERVI	223590	Revenue	STC56321
South Tyneside Council	00CL	Economic Regeneration Group	Investor Development	Other Service Contracts & Supplies	24-Aug-2012	1681.92	DELTA ONE SECURITY LTD	235840	Revenue	STC56471
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs - Jarrow and Boldon	Security of Assets/Alarms Maintenance	24-Aug-2012	700.00	DELTA ONE SECURITY LTD	707030	Revenue	STC57155
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs - West Shields	Security of Assets/Alarms Maintenance	24-Aug-2012	865.00	DELTA ONE SECURITY LTD	707050	Revenue	STC56966
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Commissioned Care	Residential Care Respite In Borough	24-Aug-2012	1610.56	Fairholme Residential	220901	Revenue	STC56500
South Tyneside Council	00CL	Business & Area Management	Blitz It Main	Protective Clothing	24-Aug-2012	566.40	FLEMING & COMPANY (MACHINERY)	226880	Revenue	STC57388
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Aug-2012	3128.40	Foster Care Solutions Ltd	213500	Revenue	STC56147
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Aug-2012	3128.40	Foster Care Solutions Ltd	213500	Revenue	STC56148
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Aug-2012	3128.40	Foster Care Solutions Ltd	213500	Revenue	STC56149
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Aug-2012	3128.40	Foster Care Solutions Ltd	213500	Revenue	STC56150
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Aug-2012	3128.40	Foster Care Solutions Ltd	213500	Revenue	STC56151
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Aug-2012	3011.34	Foster Care Solutions Ltd	213500	Revenue	STC56177
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Aug-2012	3011.34	Foster Care Solutions Ltd	213500	Revenue	STC56178
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Aug-2012	3011.34	Foster Care Solutions Ltd	213500	Revenue	STC56179
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Aug-2012	3000.00	Foster Care Solutions Ltd	213500	Revenue	STC56182
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Aug-2012	3000.00	Foster Care Solutions Ltd	213500	Revenue	STC56183

South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Aug-2012	3000.00	Foster Care Solutions Ltd	213500	Revenue	STC56184
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Aug-2012	3000.00	Foster Care Solutions Ltd	213500	Revenue	STC56185
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Aug-2012	2914.20	Foster Care Solutions Ltd	213500	Revenue	STC56196
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Aug-2012	2914.20	Foster Care Solutions Ltd	213500	Revenue	STC56197
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Aug-2012	2914.20	Foster Care Solutions Ltd	213500	Revenue	STC56198
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Aug-2012	1262.82	Foster Care Solutions Ltd	213500	Revenue	STC56650
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Aug-2012	1262.82	Foster Care Solutions Ltd	213500	Revenue	STC56651
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Aug-2012	730.03	FOSTERING PEOPLE LTD	213500	Revenue	STC57117
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Aug-2012	730.03	FOSTERING PEOPLE LTD	213500	Revenue	STC57118
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Hire of Non Council Vehicles	24-Aug-2012	1150.00	GULLIVERS TRUCK HIRE LTD	227000	Revenue	STC56699
South Tyneside Council	00CL	Business & Area Management	Training	Staff Training	24-Aug-2012	690.00	HB Training Services	230641	Revenue	STC57170
South Tyneside Council	00CL	Business & Area Management	Training	Staff Training	24-Aug-2012	560.00	HB Training Services	230641	Revenue	STC57402
South Tyneside Council	00CL	Business & Area Management	Street Cleansing Management	Routine Contract Ground Maintenance	24-Aug-2012	5257.48	ISS Facility Services Landscape (Water	226940	Revenue	STC55977
South Tyneside Council	00CL	Business & Area Management	Grounds Maintenance Control Account	Routine Contract Ground Maintenance	24-Aug-2012	16945.58	ISS Facility Services Landscape (Water	226830	Revenue	STC55728
South Tyneside Council	00CL	Business & Area Management	Grounds Maintenance Control Account	Routine Contract Ground Maintenance	24-Aug-2012	11870.11	ISS Facility Services Landscape (Water	226830	Revenue	STC55786
South Tyneside Council	00CL	Business & Area Management	Grounds Maintenance Control Account	Routine Contract Ground Maintenance	24-Aug-2012	8308.99	ISS Facility Services Landscape (Water	226830	Revenue	STC55868
South Tyneside Council	00CL	Economic Regeneration Capit	South Shields Riverside	Capital Construction Costs	24-Aug-2012	22404.14	JENSEN CONSTRUCTION LTD	828502	Capital	STC55701
South Tyneside Council	00CL	Economic Regeneration Capit	Purchase of Strathmore & Hawthorne Buildings	Capital Sundry Costs	24-Aug-2012	2590.00	JENSEN CONSTRUCTION LTD	820033	Capital	STC56238
South Tyneside Council	00CL	Economic Regeneration Capit	Purchase of Strathmore & Hawthorne Buildings	Capital Sundry Costs	24-Aug-2012	2556.00	JENSEN CONSTRUCTION LTD	820033	Capital	STC56242
South Tyneside Council	00CL	Economic Regeneration Capit	Purchase of Strathmore & Hawthorne Buildings	Capital Sundry Costs	24-Aug-2012	1485.00	JENSEN CONSTRUCTION LTD	820033	Capital	STC56561
South Tyneside Council	00CL	Economic Regeneration Capit	Purchase of Strathmore & Hawthorne Buildings	Capital Sundry Costs	24-Aug-2012	1342.00	JENSEN CONSTRUCTION LTD	820033	Capital	STC56611
South Tyneside Council	00CL	Children's, Adults & Families	Bedeburn Primary School Kitchen	Catering Provisions	24-Aug-2012	1743.05	Lowries Caterserve	217435	Revenue	STC56443
South Tyneside Council	00CL	Children's, Adults & Families	St James RC Primary School Kitchen	Servicing/Electric Testing of Equipment	24-Aug-2012	1140.45	MAVAL ELECTRICAL ENGINEERING C	217275	Revenue	STC56703
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Re	24-Aug-2012	1840.00	MIS LIMITED	800008	Capital	STC56392
South Tyneside Council	00CL	Economic Regeneration Grou	Marketing Team	Non-Staff Advertising	24-Aug-2012	1000.00	New Statesman Ltd	236000	Revenue	STC56812
South Tyneside Council	00CL	Economic Regeneration Capit	Demolition of Wouldhave House	Capital Sundry Costs	24-Aug-2012	550.80	Northern Gas Networks	828506	Capital	STC57426
South Tyneside Council	00CL	Children's, Adults & Families	Community Equipment Service	Purchase of Stock Items	24-Aug-2012	1231.50	Prism Medical UK (Westholme Division)	221420	Revenue	STC56661
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 230812 LD Commissioned Home Care	Home Care	24-Aug-2012	16057.80	Pulse t/a Pulse Health Care Limited	220750	Revenue	STC55736
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 230812 LD Commissioned Home Care	Home Care	24-Aug-2012	14130.28	Pulse t/a Pulse Health Care Limited	220750	Revenue	STC55761
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 230812 LD Commissioned Home Care	Home Care	24-Aug-2012	12846.24	Pulse t/a Pulse Health Care Limited	220750	Revenue	STC55778
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Agency Staff - Non-Teachers	24-Aug-2012	1215.74	Redacted - personal data	213800	Revenue	STC56670
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Agency Staff - Non-Teachers	24-Aug-2012	1205.00	Redacted - personal data	213800	Revenue	STC56674
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Assisted Car Loans Outstanding	24-Aug-2012	6099.00	Redacted - personal data	999999	Balance Sheet	STC55939
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Assisted Car Loans Outstanding	24-Aug-2012	6195.00	Redacted - personal data	999999	Balance Sheet	STC55931
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	24-Aug-2012	555.40	Redacted - personal data	220511	Revenue	STC57413
South Tyneside Council	00CL	Children's, Adults & Families	Section 17 Payments (West)	Grant Payments - General	24-Aug-2012	612.80	Redacted - personal data	213410	Revenue	STC57281
South Tyneside Council	00CL	Children's, Adults & Families	Section 17 Payments (West)	Grant Payments - General	24-Aug-2012	537.96	Redacted - personal data	213410	Revenue	STC57447
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	24-Aug-2012	1305.44	Redacted - personal data	710010	Revenue	STC56622
South Tyneside Council	00CL	Children's, Adults & Families	Older People Carers Support Fund	Payments to Carers	24-Aug-2012	500.00	Redacted - personal data	220843	Revenue	STC57544
South Tyneside Council	00CL	Children's, Adults & Families	Safeguarding Adult's Board	Staff Training	24-Aug-2012	530.00	Redacted - personal data	221181	Revenue	STC57463
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Cleaning Expenses	24-Aug-2012	1440.00	Rentokil - Hygiene Division	705000	Revenue	STC56582
South Tyneside Council	00CL	Children's, Adults & Families	Boldon Nursery Kitchen	Catering Provisions	24-Aug-2012	642.43	Rock Farm Dairy Ltd	217440	Revenue	STC57224
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	24-Aug-2012	540.01	Rock Farm Dairy Ltd	217535	Revenue	STC57442
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC56817
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC56818
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC56819
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC56820
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC56821
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC56822
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC56823
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC56824
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC56825
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC56826
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC56827
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC56828
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC56829
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC56830
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC56831
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC56832
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC56833
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC56834
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC56835
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC56836
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC56837
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC56838
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC56839
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC56840
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC56841
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC56842

South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC56843
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC56844
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC56845
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	24-Aug-2012	986.04	SAINT JOHN OF GOD CARE SERVICES	220511	Revenue	STC56846
South Tyneside Council	00CL	Business & Area Management	Council Elections	Waste Disposal Contract - Special waste	24-Aug-2012	522.00	SHRED-IT LTD	231510	Revenue	STC57473
South Tyneside Council	00CL	Business & Area Management	Central Composting	Waste Disposal Contract - Recycling	24-Aug-2012	32208.63	SITA UK	228380	Revenue	STC56566
South Tyneside Council	00CL	Business & Area Management	Recycling Village	Waste Transfer	24-Aug-2012	20816.38	SITA UK	228400	Revenue	STC55706
South Tyneside Council	00CL	Economic Regeneration Group	Business Engagement Group	Other Service Contracts & Supplies	24-Aug-2012	2200.00	SOUTH TYNESIDE BUSINESS FORUM	235830	Revenue	STC56301
South Tyneside Council	00CL	Children's, Adults & Families	Children and Adults with Disabilities Team	Client Travel & Subsistence	24-Aug-2012	1280.00	South Tyneside Taxi Agency Limited	220550	Revenue	STC56639
South Tyneside Council	00CL	Children's, Adults & Families	Father James Walsh Centre	Client Travel & Subsistence	24-Aug-2012	1829.95	South Tyneside Taxi Agency Limited	220330	Revenue	STC56398
South Tyneside Council	00CL	Children's, Adults & Families	Wilfred St Day Care	Client Travel & Subsistence	24-Aug-2012	587.90	South Tyneside Taxi Agency Limited	220340	Revenue	STC57360
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts	24-Aug-2012	3493.20	South Tyneside Taxi Agency Limited	218930	Revenue	STC56091
South Tyneside Council	00CL	Children's, Adults & Families	Leaving Care Service	Foster Carers Other Fees & Expenses	24-Aug-2012	2767.99	Team Fostering North East	213300	Revenue	STC56218
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Aug-2012	2767.99	Team Fostering North East	213500	Revenue	STC56219
South Tyneside Council	00CL	Economic Regeneration Capital	Harton Staithes - Riverside Regeneration	Capital Advisors & Consultants Fees	24-Aug-2012	3285.00	TURNER & TOWNSEND	828501	Capital	STC56117
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Consultants Fees	24-Aug-2012	1332.00	TURNER & TOWNSEND	828502	Capital	STC56615
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Hire of Plant	24-Aug-2012	620.00	WERNICK HIRE LIMITED	227000	Revenue	STC57259
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	24-Aug-2012	620.00	WERNICK HIRE LIMITED	227000	Revenue	STC57258
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	24-Aug-2012	620.00	WERNICK HIRE LIMITED	227000	Revenue	STC57260
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	24-Aug-2012	620.00	WERNICK HIRE LIMITED	227000	Revenue	STC57261
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	24-Aug-2012	620.00	WERNICK HIRE LIMITED	227000	Revenue	STC57262
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	24-Aug-2012	620.00	WERNICK HIRE LIMITED	227000	Revenue	STC57263
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	24-Aug-2012	620.00	WERNICK HIRE LIMITED	227000	Revenue	STC57264
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	24-Aug-2012	620.00	WERNICK HIRE LIMITED	227000	Revenue	STC57265
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	24-Aug-2012	620.00	WERNICK HIRE LIMITED	227000	Revenue	STC57266
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	24-Aug-2012	620.00	WERNICK HIRE LIMITED	227000	Revenue	STC57267
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	24-Aug-2012	620.00	WERNICK HIRE LIMITED	227000	Revenue	STC57268
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	24-Aug-2012	620.00	WERNICK HIRE LIMITED	227000	Revenue	STC57269
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	24-Aug-2012	620.00	WERNICK HIRE LIMITED	227000	Revenue	STC57270
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Energy Expenses	24-Aug-2012	620.00	WERNICK HIRE LIMITED	227000	Revenue	STC57271
South Tyneside Council	00CL	Children's, Adults & Families	Personal Community Development Learning	Grant Payments - General	24-Aug-2012	6640.00	WOMENS HEALTH IN SOUTH TYNESIDE	215980	Revenue	STC55917
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	24-Aug-2012	574.00	YCS Construction Limited	232850	Revenue	STC57377
South Tyneside Council	00CL	Business & Area Management	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	28-Aug-2012	10789.00	Balfour Beatty Living Places	227630	Revenue	STC55803
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Vehicle Running Costs	28-Aug-2012	3311.70	Brett Fuels Limited	227000	Revenue	STC56115
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Vehicle Running Costs	28-Aug-2012	1954.40	Brett Fuels Limited	227000	Revenue	STC56359
South Tyneside Council	00CL	Children's, Adults & Families	Out of Hours Service	Telephone Expenses	28-Aug-2012	2583.39	BT - British Telecommunications PLC	212100	Revenue	STC56239
South Tyneside Council	00CL	Business & Area Management	Agency Contract Suspense	Agency Staff - Non-Teachers	28-Aug-2012	39308.27	COMENSURA LTD	238650	Revenue	STC55641
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Aug-2012	2186.43	Community Integrated Care	220511	Revenue	STC56305
South Tyneside Council	00CL	Children's, Adults & Families	Inter LEA Recoupment	Payments to Local Authorities - General	28-Aug-2012	8085.00	Darlington Borough Council	211100	Revenue	STC55871
South Tyneside Council	00CL	Children's, Adults & Families	Inter LEA Recoupment	Payments to Local Authorities - General	28-Aug-2012	5192.00	Darlington Borough Council	211100	Revenue	STC55980
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Unidentified Income	28-Aug-2012	12467.32	Endeavour Housing Association	999999	Balance Sheet	STC55783
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	28-Aug-2012	570.00	GAP BOOKS	223170	Revenue	STC57381
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall Boilers (H&S)	Capital Enhancement Costs	28-Aug-2012	36019.29	H MALONE & SONS LTD	826001	Capital	STC55647
South Tyneside Council	00CL	Business & Area Management	Grounds Maintenance Control Account	Routine Contract Ground Maintenance	28-Aug-2012	11870.11	ISS Facility Services Landscape (Water	226830	Revenue	STC55787
South Tyneside Council	00CL	Business & Area Management	Grounds Maintenance Control Account	Routine Contract Ground Maintenance	28-Aug-2012	8308.99	ISS Facility Services Landscape (Water	226830	Revenue	STC55869
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	28-Aug-2012	1608.00	JENSEN CONSTRUCTION LTD	828520	Capital	STC56502
South Tyneside Council	00CL	Economic Regeneration Capital	Frederick Street Acquisitions	Capital Sundry Costs	28-Aug-2012	5000.00	L W Builders Ltd	828504	Capital	STC55992
South Tyneside Council	00CL	Schools Delegated Budgets	St James RC Primary School	Agency Staff - Teachers	28-Aug-2012	1984.65	Mark Education Ltd T/A ITN Mark Educa	133130	Revenue	STC56355
South Tyneside Council	00CL	Schools Delegated Budgets	St James RC Primary School	Agency Staff - Teachers	28-Aug-2012	1984.65	Mark Education Ltd T/A ITN Mark Educa	133130	Revenue	STC56356
South Tyneside Council	00CL	Business & Area Management	Off-Street Car Parking Administration	Training Expenses	28-Aug-2012	3848.01	METRIC GROUP LIMITED	227250	Revenue	STC56053
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Team (former Central)	Furniture & Equipment - General	28-Aug-2012	517.00	NEOPOST FINANCE LIMITED	221130	Revenue	STC57478
South Tyneside Council	00CL	Business & Area Management	Middlefields Depot	Hospitality Expenses	28-Aug-2012	2500.00	Neopost Limited	221570	Revenue	STC56250
South Tyneside Council	00CL	Children's, Adults & Families	Other Day Centre - Physical Disabilities	Voluntary Sector - General	28-Aug-2012	501.62	NORTHEAST DISABILITIES RESOURC	221300	Revenue	STC57497
South Tyneside Council	00CL	Business & Area Management	Off-Street Car Parking Administration	Other Service Contracts & Supplies	28-Aug-2012	11642.34	Novus BC	227250	Revenue	STC55792
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	28-Aug-2012	11946.75	NR - ARGOS DISTRIBUTORS LTD1109	999999	Balance Sheet	STC55785
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	28-Aug-2012	6511.93	NR - BE MODERN LTD119828	999999	Balance Sheet	STC55920
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	28-Aug-2012	6109.56	NR - JJB SPORTS PLC110912	999999	Balance Sheet	STC55938
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	28-Aug-2012	1029.29	NR - NORTHERN TRUST COMPANY LT	999999	Balance Sheet	STC56782
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	28-Aug-2012	795.33	NR - NORTHERN TRUST COMPANY LT	999999	Balance Sheet	STC57035
South Tyneside Council	00CL	Children's, Adults & Families	East Physical Disability Commissioned Care	Home Care	28-Aug-2012	6600.00	Partners in Specialist Care (Voyage)	221301	Revenue	STC55918
South Tyneside Council	00CL	Business & Area Management	Administration - Central Administration	Postage Expenses	28-Aug-2012	5519.26	Pinney Bowes Ltd	231320	Revenue	STC55969
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre	Furniture & Equipment - General	28-Aug-2012	3783.21	PULSE FITNESS	222920	Revenue	STC56058
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Adoption Allowances & Expenses	28-Aug-2012	1343.52	Redacted - personal data	213900	Revenue	STC56609
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Adoption Allowances & Expenses	28-Aug-2012	1094.56	Redacted - personal data	213900	Revenue	STC56724
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Adoption Allowances & Expenses	28-Aug-2012	1020.22	Redacted - personal data	213900	Revenue	STC56790
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Adoption Allowances & Expenses	28-Aug-2012	988.88	Redacted - personal data	213900	Revenue	STC56814
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Adoption Allowances & Expenses	28-Aug-2012	928.00	Redacted - personal data	213900	Revenue	STC56876
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Adoption Allowances & Expenses	28-Aug-2012	900.04	Redacted - personal data	213900	Revenue	STC56919
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Adoption Allowances & Expenses	28-Aug-2012	881.78	Redacted - personal data	213900	Revenue	STC56951

South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	1190.16	Redacted - personal data	213800	Revenue	STC56679
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	1190.16	Redacted - personal data	213800	Revenue	STC56680
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	1190.16	Redacted - personal data	213800	Revenue	STC56681
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	892.62	Redacted - personal data	213800	Revenue	STC56927
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	892.62	Redacted - personal data	213800	Revenue	STC56928
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	892.62	Redacted - personal data	213800	Revenue	STC56929
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	892.62	Redacted - personal data	213800	Revenue	STC56930
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	892.62	Redacted - personal data	213800	Revenue	STC56931
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	892.62	Redacted - personal data	213800	Revenue	STC56932
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	892.62	Redacted - personal data	213800	Revenue	STC56933
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	892.62	Redacted - personal data	213800	Revenue	STC56934
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	892.62	Redacted - personal data	213800	Revenue	STC56935
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	892.62	Redacted - personal data	213800	Revenue	STC56936
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	892.62	Redacted - personal data	213800	Revenue	STC56937
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	892.62	Redacted - personal data	213800	Revenue	STC56938
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	595.08	Redacted - personal data	213800	Revenue	STC57336
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	595.08	Redacted - personal data	213800	Revenue	STC57337
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	595.08	Redacted - personal data	213800	Revenue	STC57338
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	595.08	Redacted - personal data	213800	Revenue	STC57339
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	595.08	Redacted - personal data	213800	Revenue	STC57340
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	595.08	Redacted - personal data	213800	Revenue	STC57341
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	595.08	Redacted - personal data	213800	Revenue	STC57342
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	595.08	Redacted - personal data	213800	Revenue	STC57343
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	595.08	Redacted - personal data	213800	Revenue	STC57344
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	595.08	Redacted - personal data	213800	Revenue	STC57345
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	595.08	Redacted - personal data	213800	Revenue	STC57346
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	595.08	Redacted - personal data	213800	Revenue	STC57347
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	595.08	Redacted - personal data	213800	Revenue	STC57348
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	595.08	Redacted - personal data	213800	Revenue	STC57349
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	595.08	Redacted - personal data	213800	Revenue	STC57350
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	28-Aug-2012	595.08	Redacted - personal data	213800	Revenue	STC57351
South Tyneside Council	00CL	Children's, Adults & Families	Section 17 Payments (Assessment)	Grant Payments - General	28-Aug-2012	612.80	Redacted - personal data	212610	Revenue	STC57280
South Tyneside Council	00CL	Children's, Adults & Families	Section 17 Payments (Central)	Grant Payments - General	28-Aug-2012	781.85	Redacted - personal data	213420	Revenue	STC57050
South Tyneside Council	00CL	Children's, Adults & Families	Section 17 Payments (Central)	Grant Payments - General	28-Aug-2012	612.80	Redacted - personal data	213420	Revenue	STC57282
South Tyneside Council	00CL	Children's, Adults & Families	Section 17 Payments (West)	Grant Payments - General	28-Aug-2012	1825.21	Redacted - personal data	213410	Revenue	STC56401
South Tyneside Council	00CL	Children's, Adults & Families	Section 17 Payments (West)	Grant Payments - General	28-Aug-2012	537.96	Redacted - personal data	213410	Revenue	STC57448
South Tyneside Council	00CL	Children's, Adults & Families	Special Guardianship Allowances	Grant Payments - General	28-Aug-2012	1254.68	Redacted - personal data	213901	Revenue	STC56653
South Tyneside Council	00CL	Children's, Adults & Families	Special Guardianship Allowances	Grant Payments - General	28-Aug-2012	767.96	Redacted - personal data	213901	Revenue	STC57071
South Tyneside Council	00CL	Children's, Adults & Families	Special Guardianship Allowances	Grant Payments - General	28-Aug-2012	731.46	Redacted - personal data	213901	Revenue	STC57116
South Tyneside Council	00CL	Children's, Adults & Families	Special Guardianship Allowances	Grant Payments - General	28-Aug-2012	620.44	Redacted - personal data	213901	Revenue	STC57256
South Tyneside Council	00CL	Children's, Adults & Families	Special Guardianship Allowances	Grant Payments - General	28-Aug-2012	612.80	Redacted - personal data	213901	Revenue	STC57287
South Tyneside Council	00CL	Children's, Adults & Families	Special Guardianship Allowances	Grant Payments - General	28-Aug-2012	612.42	Redacted - personal data	213901	Revenue	STC57288
South Tyneside Council	00CL	Children's, Adults & Families	Special Guardianship Allowances	Grant Payments - General	28-Aug-2012	580.84	Redacted - personal data	213901	Revenue	STC57365
South Tyneside Council	00CL	Business & Area Management	Housing Benefits Payments	Recovery of Overpaid Benefits	28-Aug-2012	2260.62	Redacted - personal data	230180	Revenue	STC56292
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	28-Aug-2012	647.29	Ring Ready 2007 Ltd	232870	Revenue	STC57220
South Tyneside Council	00CL	Business & Area Management	Housing Benefits Payments	Recovery of Overpaid Benefits	28-Aug-2012	685.90	Sanctuary Group	230180	Revenue	STC57184
Tyne and Wear Pensions Fund		Tyne and Wear Pension Fund	System Control Account	Creditors System Control Account	28-Aug-2012	500.00	Savills Commercial Ltd	P1300	STP108	
South Tyneside Council	00CL	Children's, Adults & Families	The Matrix	Payments to Health Bodies - General	28-Aug-2012	32174.00	South Tyneside NHS Foundation Trust	216510	Revenue	STC55657
South Tyneside Council	00CL	Housing Revenue Account	gentoo Marsden	Furniture & Equipment - General	28-Aug-2012	517.93	Supra UK Limited	707651	Revenue	STC57477
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Aug-2012	1091.00	Swiss Foster Care Ltd	213500	Revenue	STC56732
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Aug-2012	1000.00	Swiss Foster Care Ltd	213500	Revenue	STC56807
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Aug-2012	901.00	Swiss Foster Care Ltd	213500	Revenue	STC56916
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Aug-2012	901.00	Swiss Foster Care Ltd	213500	Revenue	STC56917
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Aug-2012	901.00	Swiss Foster Care Ltd	213500	Revenue	STC56918
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Aug-2012	820.00	Swiss Foster Care Ltd	213500	Revenue	STC57015
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Aug-2012	702.00	Swiss Foster Care Ltd	213500	Revenue	STC57146
South Tyneside Council	00CL	Children's, Adults & Families	Simonside Lodge	Capital Enhancement Costs	28-Aug-2012	5163.56	THE WRIGHT BUILDING COM.	811207	Capital	STC55981
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Other Service Contracts & Supplies	28-Aug-2012	1932.00	TRAFFICMASTER PLC	227000	Revenue	STC56364
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Resettlement Residential Ca	Supported Living	28-Aug-2012	26090.24	UNITED RESPONSE	220530	Revenue	STC55676
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Commissioned Care	Client Contributions - Residential	28-Aug-2012	3342.78	Windsor Nursing Home	220901	Revenue	STC56106
South Tyneside Council	00CL	Economic Regeneration Capita	DDA Access Works	Capital Enhancement Costs	28-Aug-2012	790.00	YCS Construction Limited	820007	Capital	STC57042
South Tyneside Council	00CL	Economic Regeneration Group	Monkton Stadium	Property Reactive / General Repairs	28-Aug-2012	1980.00	YCS Construction Limited	223880	Revenue	STC56357
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	28-Aug-2012	1030.00	YCS Construction Limited	232850	Revenue	STC56781
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	28-Aug-2012	3370.00	YCS Construction Limited	232860	Revenue	STC56102
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	28-Aug-2012	1080.00	YCS Construction Limited	232870	Revenue	STC56737
South Tyneside Council	00CL	Business & Area Management	28-06-12 Flooding	Furniture & Equipment - General	29-Aug-2012	1653.55	Aiken Flooring Contracts Ltd	230350	Revenue	STC56486
South Tyneside Council	00CL	Business & Area Management	Gordon House Cashiers	Furniture & Equipment - General	29-Aug-2012	1463.97	Aiken Flooring Contracts Ltd	230050	Revenue	STC56575
South Tyneside Council	00CL	Business & Area Management	28-06-12 Flooding	Property Reactive / General Repairs	29-Aug-2012	4351.00	Aiken Flooring Contracts Ltd	230350	Revenue	STC56025
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Home Care	29-Aug-2012	101171.80	ALLIED HEALTHCARE GROUP LTD	220511	Revenue	STC55581

South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Commissioned Care	Home Care	29-Aug-2012	-1693.40	ALLIED HEALTHCARE GROUP LTD	220901	Revenue	STC57642
South Tyneside Council	00CL	Children's, Adults & Families	Closed PG 240812 MH Commissioned Residential	Residential Care Out Borough	29-Aug-2012	1244.00	Aspire Healthcare	220910	Revenue	STC56655
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Out Borough	29-Aug-2012	3217.80	Barnardos	220511	Revenue	STC56140
South Tyneside Council	00CL	Business & Area Management	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	29-Aug-2012	901.28	BIFFA WASTE SERVICES LTD	227630	Revenue	STC56894
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Vehicle Running Costs	29-Aug-2012	24068.10	Brett Fuels Limited	227000	Revenue	STC55688
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Home Care	29-Aug-2012	28368.98	Care UK Homecare	221101	Revenue	STC55668
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Home Care	29-Aug-2012	-1136.43	Care UK Homecare	221101	Revenue	STC57634
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Home Care	29-Aug-2012	3594.25	Care UK Homecare	220511	Revenue	STC56081
South Tyneside Council	00CL	Children's, Adults & Families	Children's, Adults & Families	Home Care	29-Aug-2012	40410.08	Care UK Homecare	221111	Revenue	STC55637
South Tyneside Council	00CL	Children's, Adults & Families	West Older Persons Commissioned Care	Home Care	29-Aug-2012	631.95	Care UK Homecare	221111	Revenue	STC57238
South Tyneside Council	00CL	Children's, Adults & Families	Community Equipment Service	Purchase of Stock Items	29-Aug-2012	802.40	CARE-ABILITY	221420	Revenue	STC57030
South Tyneside Council	00CL	Children's, Adults & Families	Community Equipment Service	Purchase of Stock Items	29-Aug-2012	9475.00	CARE-ABILITY	221420	Revenue	STC55832
South Tyneside Council	00CL	Children's, Adults & Families	Community Equipment Service	Purchase of Stock Items	29-Aug-2012	2093.39	CARE-ABILITY	221420	Revenue	STC56325
South Tyneside Council	00CL	Children's, Adults & Families	Community Equipment Service	Purchase of Stock Items	29-Aug-2012	1668.00	CARE-ABILITY	221420	Revenue	STC56479
South Tyneside Council	00CL	Children's, Adults & Families	Community Equipment Service	Purchase of Stock Items	29-Aug-2012	1513.00	CARE-ABILITY	221420	Revenue	STC56544
South Tyneside Council	00CL	Children's, Adults & Families	Community Equipment Service	Purchase of Stock Items	29-Aug-2012	1295.35	CARE-ABILITY	221420	Revenue	STC56632
South Tyneside Council	00CL	Children's, Adults & Families	Community Equipment Service	Purchase of Stock Items	29-Aug-2012	1128.70	CARE-ABILITY	221420	Revenue	STC56706
South Tyneside Council	00CL	Children's, Adults & Families	Community Equipment Service	Purchase of Stock Items	29-Aug-2012	754.77	CARE-ABILITY	221420	Revenue	STC57087
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Home Care	29-Aug-2012	74403.30	Careline Homecare Ltd	221101	Revenue	STC55600
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Home Care	29-Aug-2012	1323.50	Careline Homecare Ltd	221101	Revenue	STC56618
South Tyneside Council	00CL	Children's, Adults & Families	Primary Schools ICT	Capital Equipment Purchases	29-Aug-2012	73630.00	CASTLE GRANGE TECHNOLOGIES LTD	814002	Capital	STC55601
South Tyneside Council	00CL	Children's, Adults & Families	Primary Schools ICT	Capital Equipment Purchases	29-Aug-2012	6317.07	CASTLE GRANGE TECHNOLOGIES LTD	814002	Capital	STC55927
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Other Service Contract & Supplies	29-Aug-2012	8078.00	CDS Security Ltd	232300	Revenue	STC55872
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Aug-2012	2186.43	Community Integrated Care	220511	Revenue	STC56306
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Aug-2012	2115.90	Community Integrated Care	220511	Revenue	STC56320
South Tyneside Council	00CL	Children's, Adults & Families	DCS Succession Planning	Catering Provisions	29-Aug-2012	796.90	DURHAM COUNTY COUNCIL	210352	Revenue	STC57034
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Staff Advertising	29-Aug-2012	3059.00	EMAP Communications	232300	Revenue	STC56168
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Primary School TOPS	Capital Sundry Costs	29-Aug-2012	608.76	Energy Assets Ltd	810606	Capital	STC57295
South Tyneside Council	00CL	Children's, Adults & Families	New Hebburn SEN School Building Schools for th	Capital Sundry Costs	29-Aug-2012	1660.00	Energy Assets Ltd	810503	Capital	STC56484
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Nursing Care Respite - Out of Borough	29-Aug-2012	1038.00	Four Seasons Healthcare	220511	Revenue	STC56779
South Tyneside Council	00CL	Children's, Adults & Families	Ridgeway Primary School Kitchen	Catering Provisions	29-Aug-2012	690.35	Freeman Catering Butchers	217260	Revenue	STC57168
South Tyneside Council	00CL	Business & Area Management	Coroners Service	Rents Paid - General	29-Aug-2012	3640.00	Gateshead Council	237020	Revenue	STC56074
South Tyneside Council	00CL	Business & Area Management	Coroners Service	Rents Paid - General	29-Aug-2012	2200.00	Gateshead Council	237020	Revenue	STC56302
South Tyneside Council	00CL	Business & Area Management	Coroners Service	Coroners Services	29-Aug-2012	8780.30	GATESHEAD HEALTH NHS TRUST	237020	Revenue	STC55850
South Tyneside Council	00CL	Business & Area Management	Coroners Service	Coroners Services	29-Aug-2012	8655.50	GATESHEAD HEALTH NHS TRUST	237020	Revenue	STC55854
South Tyneside Council	00CL	Business & Area Management	Coroners Service	Coroners Services	29-Aug-2012	2824.00	GATESHEAD HEALTH NHS TRUST	237020	Revenue	STC56209
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Hire of Non Council Vehicles	29-Aug-2012	2940.00	GEORGE VARDY HAULAGE	227000	Revenue	STC56191
South Tyneside Council	00CL	Business & Area Management	Fleet Management - Transport Operations	Hire of Plant	29-Aug-2012	3490.00	GEORGE VARDY HAULAGE	227000	Revenue	STC56092
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Subscriptions	29-Aug-2012	2400.00	GRID LEARNING LIMITED	223170	Revenue	STC56264
South Tyneside Council	00CL	Children's, Adults & Families	St Josephs School Building Schools for the Future	Capital Construction Costs	29-Aug-2012	17488.80	INSPIREDSPACES STAG LIMITED	810505	Capital	STC55726
South Tyneside Council	00CL	Business & Area Management	Street Cleansing Management	Routine Contract Ground Maintenance	29-Aug-2012	11838.90	ISS Facility Services Landscape (Water	226940	Revenue	STC55789
South Tyneside Council	00CL	Business & Area Management	Grounds Maintenance Control Account	Routine Contract Ground Maintenance	29-Aug-2012	324354.30	ISS Facility Services Landscape (Water	226830	Revenue	STC55561
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	29-Aug-2012	1765.00	JENSEN CONSTRUCTION LTD	232840	Revenue	STC56428
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	29-Aug-2012	795.00	JENSEN CONSTRUCTION LTD	232840	Revenue	STC57036
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	29-Aug-2012	3000.00	JENSEN CONSTRUCTION LTD	232870	Revenue	STC56188
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Home Care	29-Aug-2012	1025.02	Kay Care Services Ltd	221101	Revenue	STC56783
South Tyneside Council	00CL	Children's, Adults & Families	West Physical Disability Commissioned Care	Home Care	29-Aug-2012	1014.64	Kay Care Services Ltd	221311	Revenue	STC56796
South Tyneside Council	00CL	Children's, Adults & Families	West Physical Disability Commissioned Care	Home Care	29-Aug-2012	-608.92	Kay Care Services Ltd	221311	Revenue	STC57598
South Tyneside Council	00CL	Business & Area Management	Interest Payable	Interest on Finance Leases	29-Aug-2012	11534.96	KBC LEASE (UK) LTD	238310	Revenue	STC55794
South Tyneside Council	00CL	Children's, Adults & Families	East Physical Disability Commissioned Care	Home Care	29-Aug-2012	3607.10	Kelly Park Caring Agency Limited	221301	Revenue	STC56078
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Aug-2012	9300.00	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC55837
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Aug-2012	7304.94	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC55891
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Aug-2012	7006.00	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC55900
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Aug-2012	6983.68	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC55901
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Aug-2012	6778.46	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC55906
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Aug-2012	6658.18	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC55915
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Aug-2012	6189.43	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC55932
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Aug-2012	5857.50	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC55953
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Aug-2012	5751.43	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC55963
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Aug-2012	1575.00	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC56521
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Aug-2012	650.00	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC57213
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Home Care	29-Aug-2012	4032.85	Mears Care Ltd	221101	Revenue	STC56034
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Aug-2012	2264.68	MENCAP	220511	Revenue	STC56290
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Aug-2012	1536.75	MENCAP	220511	Revenue	STC56536
South Tyneside Council	00CL	Children's, Adults & Families	Service Development	Voluntary Sector - General	29-Aug-2012	3274.84	NATIONAL YOUTH ADVOCACY SERVICE	214420	Revenue	STC56119
South Tyneside Council	00CL	Business & Area Management	Integrated Transport Design	Other Service Contracts & Supplies	29-Aug-2012	11085.33	NETWORK RAIL	227520	Revenue	STC55802
South Tyneside Council	00CL	Housing Capital	HLD Trinity	Capital Demolition Costs	29-Aug-2012	1480.00	NORTHUMBRIAN WATER	802859	Capital	STC56566
South Tyneside Council	00CL	Housing Capital	HLD Trinity	Capital Demolition Costs	29-Aug-2012	740.00	NORTHUMBRIAN WATER	802859	Capital	STC57106
South Tyneside Council	00CL	Children's, Adults & Families	Community Equipment Service	Furniture & Equipment - General	29-Aug-2012	4081.50	NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC56033

South Tyneside Council	00CL	Children's, Adults & Families	Community Equipment Service	Furniture & Equipment - General	29-Aug-2012	1500.00	NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC56553
South Tyneside Council	00CL	Children's, Adults & Families	Community Equipment Service	Furniture & Equipment - General	29-Aug-2012	815.20	NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC57019
South Tyneside Council	00CL	Children's, Adults & Families	Community Equipment Service	Furniture & Equipment - General	29-Aug-2012	503.25	NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC57494
South Tyneside Council	00CL	Children's, Adults & Families	Community Equipment Service	Purchase of Stock Items	29-Aug-2012	1080.00	NOTTINGHAM REHAB SUPPLIES	221420	Revenue	STC56735
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Staff Training	29-Aug-2012	2030.00	OCEAN ROAD COMMUNITY ASSOCIATION	240102	Revenue	STC56342
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	29-Aug-2012	20521.80	Places for People	221101	Revenue	STC55707
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General	29-Aug-2012	3341.25	PP Training LTD	216191	Revenue	STC56107
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General	29-Aug-2012	2970.00	PP Training LTD	216191	Revenue	STC56190
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General	29-Aug-2012	1690.00	PP Training LTD	216191	Revenue	STC56465
South Tyneside Council	00CL	Business & Area Management	Landfill Gas Monitoring Business	Waste Disposal Contract - Special waste	29-Aug-2012	1200.00	PREMIER WASTE MANAGEMENT LTD	228410	Revenue	STC56677
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Town Hall	Waste Disposal Contract - Special waste	29-Aug-2012	610.50	SHRED-IT LTD	232510	Revenue	STC57290
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Enhancement Costs	29-Aug-2012	7963.00	Sitex Orbis Ltd	825002	Capital	STC55876
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors ST Credit Union	29-Aug-2012	14359.90	South Tyneside Credit Union	999999	Balance Sheet	STC55754
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	29-Aug-2012	1337.53	SOUTH TYNESIDE HOMES	999999	Balance Sheet	STC56614
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Aug-2012	152593.26	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55571
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Aug-2012	61009.57	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC55611
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Aug-2012	1234.60	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC56659
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Aug-2012	790.79	SOUTH TYNESIDE HOMES	999700	Balance Sheet	STC57041
South Tyneside Council	00CL	Children's, Adults & Families	Medical Home Tuition	Agency Staff - Teachers	29-Aug-2012	580.74	SUPPLY DESK	211390	Revenue	STC57367
South Tyneside Council	00CL	Economic Regeneration Group	Area Planning (previously Development Control)	Subscriptions	29-Aug-2012	553.00	Thomson Reuters (Legal)	236340	Revenue	STC57417
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	29-Aug-2012	4437.50	TSUK INTERIORS LTD	232870	Revenue	STC56021
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	29-Aug-2012	530.31	Willowcrete Manufacturing Co Ltd	232870	Revenue	STC57461
South Tyneside Council	00CL	Children's, Adults & Families	Further Education 16-18 Apprenticeships	Grant Payments - General	29-Aug-2012	1581.00	ZODIAC TRAINING LTD	216170	Revenue	STC56516
South Tyneside Council	00CL	Children's, Adults & Families	Further Education 16-18 Apprenticeships	Grant Payments - General	29-Aug-2012	897.46	ZODIAC TRAINING LTD	216170	Revenue	STC56923
South Tyneside Council	00CL	Business & Area Management	Blitz It Main	Other Service Contracts & Supplies	30-Aug-2012	1560.00	ACADEMY GEOMATICS LTD	226880	Revenue	STC56526
South Tyneside Council	00CL	Business & Area Management	28-06-12 Flooding	Property Reactive / General Repairs	30-Aug-2012	3781.62	Aiken Flooring Contracts Ltd	230350	Revenue	STC56059
South Tyneside Council	00CL	Business & Area Management	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	30-Aug-2012	823.88	BIFFA WASTE SERVICES LTD	227630	Revenue	STC57008
South Tyneside Council	00CL	Business & Area Management	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	30-Aug-2012	765.40	BIFFA WASTE SERVICES LTD	227630	Revenue	STC57074
South Tyneside Council	00CL	Children's, Adults & Families	East Physical Disability Commissioned Care	Nursing Care Out Borough	30-Aug-2012	1456.76	Bluebird Care	221301	Revenue	STC56579
South Tyneside Council	00CL	Children's, Adults & Families	Welfare Rights Voluntary Organisations	Voluntary Sector - General	30-Aug-2012	18969.25	Boldon Lane Neighbourhood Advice Centre	222200	Revenue	STC55717
South Tyneside Council	00CL	Business & Area Management	Legal Services - General	Printing & Stationery Consumables	30-Aug-2012	670.66	CANON (UK) LTD	231000	Revenue	STC57195
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	30-Aug-2012	829.99	CAPS	999999	Balance Sheet	STC57003
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	30-Aug-2012	3029.38	Child Support Agency Client Fund Account	999999	Balance Sheet	STC56169
South Tyneside Council	00CL	Children's, Adults & Families	LSP Grants - Citizen Advice Bureau	Grant Payments - Citizen Advice Bureau	30-Aug-2012	54650.00	Citizens Advice	222220	Revenue	STC55616
South Tyneside Council	00CL	Children's, Adults & Families	NLDC Revenue Support	Grant Payments - General	30-Aug-2012	1844.50	EXPEDIENT TRAINING SERVICES LTD	216430	Revenue	STC56390
South Tyneside Council	00CL	Children's, Adults & Families	NLDC Revenue Support	Grant Payments - General	30-Aug-2012	1581.00	EXPEDIENT TRAINING SERVICES LTD	216430	Revenue	STC56517
South Tyneside Council	00CL	Children's, Adults & Families	NLDC Revenue Support	Grant Payments - General	30-Aug-2012	1581.00	EXPEDIENT TRAINING SERVICES LTD	216430	Revenue	STC56518
South Tyneside Council	00CL	Children's, Adults & Families	NLDC Revenue Support	Grant Payments - General	30-Aug-2012	1054.00	EXPEDIENT TRAINING SERVICES LTD	216430	Revenue	STC56760
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Specialist Services	30-Aug-2012	2600.00	Firstrank Ltd	240102	Revenue	STC56236
South Tyneside Council	00CL	Children's, Adults & Families	Ashley Road Primary School Kitchen	Catering Provisions	30-Aug-2012	762.68	Freeman Catering Butchers	217415	Revenue	STC57079
South Tyneside Council	00CL	Children's, Adults & Families	St Josephs School Building Schools for the Future	Capital Demolition Costs	30-Aug-2012	1457.62	GLEEDS MANAGEMENT SERVICES	810505	Capital	STC56578
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors GMB	30-Aug-2012	4821.31	GMB	999999	Balance Sheet	STC56001
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	30-Aug-2012	16052.04	Interact Care Ltd	213700	Revenue	STC55737
South Tyneside Council	00CL	Children's, Adults & Families	East Physical Disability Commissioned Care	Home Care	30-Aug-2012	4916.10	Kelly Park Caring Agency Limited	221301	Revenue	STC55997
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	30-Aug-2012	14816.14	KEYS CHILDCARE LTD	213700	Revenue	STC55749
South Tyneside Council	00CL	Economic Regeneration Group	Pest Control costs	Materials General	30-Aug-2012	750.87	KILLGERM CHEMICALS LTD	236260	Revenue	STC57090
South Tyneside Council	00CL	Economic Regeneration Capital	Warm Zone South Tyneside	Capital Enhancement non Council Properties	30-Aug-2012	3175.96	KNW LIMITED	829500	Capital	STC56143
South Tyneside Council	00CL	Business & Area Management	Legal Services - Support	Library & Other Books Maps etc.	30-Aug-2012	503.06	Lexis Nexis UK	231100	Revenue	STC57495
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	30-Aug-2012	5931.00	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC55944
South Tyneside Council	00CL	Business & Area Management	LTP Development & Monitoring	Capital Construction Costs	30-Aug-2012	23560.00	Newcastle City Council	830003	Capital	STC55693
South Tyneside Council	00CL	Economic Regeneration Capital	Purchase of Strathmore & Hawthorne Buildings	Capital In House Salaries	30-Aug-2012	48084.49	Northern Powergrid (NEDL)	820033	Capital	STC55626
South Tyneside Council	00CL	Economic Regeneration Capital	Jetty Condition Survey & Repair	Capital Enhancement Costs	30-Aug-2012	928.00	NR - SEALANE INSHORE LIMITED	820019	Capital	STC56877
South Tyneside Council	00CL	Business & Area Management	OCE Print Contract	Printing Contract	30-Aug-2012	8642.64	OCE (UK) LTD	230080	Revenue	STC55855
South Tyneside Council	00CL	Business & Area Management	OCE Print Contract	Printing Contract	30-Aug-2012	1715.21	OCE (UK) LTD	230080	Revenue	STC56461
South Tyneside Council	00CL	Economic Regeneration Capital	Horsley Hill CA	Capital Demolition Costs	30-Aug-2012	23985.00	Owen Pugh & Co Ltd	827022	Capital	STC55690
South Tyneside Council	00CL	Business & Area Management	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	30-Aug-2012	5800.00	Owen Pugh & Co Ltd	227630	Revenue	STC55957
South Tyneside Council	00CL	Economic Regeneration Capital	Purchase of Strathmore & Hawthorne Buildings	Capital Enhancement Costs	30-Aug-2012	36943.17	P F Burrige	820033	Capital	STC55643
South Tyneside Council	00CL	Children's, Adults & Families	Director of Public Health	Specialist Consultants	30-Aug-2012	867.20	Paradigm Campbell Associates	221730	Revenue	STC56962
South Tyneside Council	00CL	Business & Area Management	Administration - Central Administration	Furniture & Equipment - General	30-Aug-2012	6123.73	Pitney Bowes Ltd	231320	Revenue	STC55935
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	30-Aug-2012	1315.19	Places for People	221101	Revenue	STC56619
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	30-Aug-2012	8406.63	Prudential Public Limited Company	999999	Balance Sheet	STC55863
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	30-Aug-2012	6459.66	Prudential Public Limited Company	999999	Balance Sheet	STC55923
South Tyneside Council	00CL	Children's, Adults & Families	Quarriers	Specialist Services	30-Aug-2012	34404.17	QUARRIERS	224221	Revenue	STC55650
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	30-Aug-2012	2188.22	Redacted - personal data	220511	Revenue	STC56303
South Tyneside Council	00CL	Children's, Adults & Families	Section 17 Payments (Central)	Grant Payments - General	30-Aug-2012	3496.74	Redacted - personal data	213420	Revenue	STC56090
South Tyneside Council	00CL	Children's, Adults & Families	Services for Young People	Other Service Contracts & Supplies	30-Aug-2012	600.00	Redacted - personal data	219470	Revenue	STC57306
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Adult Placements	Payments to Carers	30-Aug-2012	903.83	Redacted - personal data	220800	Revenue	STC56890
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Adult Placements	Payments to Carers	30-Aug-2012	697.60	Redacted - personal data	220800	Revenue	STC57160
South Tyneside Council	00CL	Business & Area Management	Cemeteries and Crematoria Administration	Other Service Contracts & Supplies	30-Aug-2012	579.97	Sharcon Monumental Ltd	226770	Revenue	STC57369

South Tyneside Council	00CL	Economic Regeneration Group	Design Team	Printing & Stationery Consumables	30-Aug-2012	2620.42	TEAM (ENERGY AUDITING AGENCY LTD)	235300	Revenue	STC56232
South Tyneside Council	00CL	Children's, Adults & Families	Community Equipment Service	Purchase of Stock Items	30-Aug-2012	1305.00	Theo Davies and Sons	221420	Revenue	STC56623
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Printing & Stationery Consumables	30-Aug-2012	1798.88	WATERSTON & GROVES	223170	Revenue	STC56414
South Tyneside Council	00CL	Business & Area Management	28-06-12 Flooding	Property Reactive / General Repairs	31-Aug-2012	2230.37	Aiken Flooring Contracts Ltd	230350	Revenue	STC56296
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	31-Aug-2012	1934.64	Aiken Flooring Contracts Ltd	232870	Revenue	STC56363
South Tyneside Council	00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	31-Aug-2012	7950.00	AM and B Wilson Ltd	820002	Capital	STC55877
South Tyneside Council	00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	31-Aug-2012	1645.00	AM and B Wilson Ltd	820002	Capital	STC56490
South Tyneside Council	00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	31-Aug-2012	649.00	AM and B Wilson Ltd	820002	Capital	STC57215
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	31-Aug-2012	1070.00	AM and B Wilson Ltd	232870	Revenue	STC56751
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Advisors & Consultants Fees	31-Aug-2012	5406.67	Anthony Keith Architects Limited	828521	Capital	STC55974
South Tyneside Council	00CL	Business & Area Management	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	31-Aug-2012	901.28	BIFFA WASTE SERVICES LTD	227630	Revenue	STC56895
South Tyneside Council	00CL	Business & Area Management	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	31-Aug-2012	853.12	BIFFA WASTE SERVICES LTD	227630	Revenue	STC56980
South Tyneside Council	00CL	Business & Area Management	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	31-Aug-2012	510.84	BIFFA WASTE SERVICES LTD	227630	Revenue	STC57484
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre	Other Service Contract & Supplies	31-Aug-2012	1235.35	Brenntag UK Group Ltd aka Albion Chem	222920	Revenue	STC56658
South Tyneside Council	00CL	Economic Regeneration Group	Closed JB 280612 Engineering Futures Pilot	Electricity Charges	31-Aug-2012	523.27	BRITISH GAS	235810	Revenue	STC57471
South Tyneside Council	00CL	Schools Delegated Budgets	Ridgeway Primary School Utilities	Electricity Charges	31-Aug-2012	1273.33	BRITISH GAS	120057	Revenue	STC56645
South Tyneside Council	00CL	Schools Delegated Budgets	Ridgeway Primary School Utilities	Electricity Charges	31-Aug-2012	-593.99	BRITISH GAS	120057	Revenue	STC57596
South Tyneside Council	00CL	Schools Delegated Budgets	Ridgeway Primary School Utilities	Electricity Charges	31-Aug-2012	-638.21	BRITISH GAS	120057	Revenue	STC57607
South Tyneside Council	00CL	Children's, Adults & Families	ACL Group Central Costs	Other Statutory Fees & Charges	31-Aug-2012	550.00	BRITISH QUALITY FOUNDATION	216250	Revenue	STC57428
South Tyneside Council	00CL	Business & Area Management	Strategic Partnership Client Team	Telephone Expenses	31-Aug-2012	1788.46	BT - British Telecommunications PLC	230300	Revenue	STC56416
South Tyneside Council	00CL	Business & Area Management	Street Lighting Administration	PFI Unitary Charge	31-Aug-2012	331482.18	CONNECT ROADS SOUTH TYNESIDE	227780	Revenue	STC55560
South Tyneside Council	00CL	Business & Area Management	Middlefields Depot	Property Reactive / General Repairs	31-Aug-2012	3129.91	COOLBREEZE LTD	221570	Revenue	STC56146
South Tyneside Council	00CL	Children's, Adults & Families	Gatehouse Security	Other Service Contracts & Supplies	31-Aug-2012	1484.82	DELTA ONE SECURITY LTD	221560	Revenue	STC56563
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Day Care	Adult Day Care Services	31-Aug-2012	6762.00	FLEXIBLE SUPPORT OPTIONS UK (DO	220790	Revenue	STC55910
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Day Care	Adult Day Care Services	31-Aug-2012	5892.00	FLEXIBLE SUPPORT OPTIONS UK (DO	220790	Revenue	STC55950
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Day Care	Adult Day Care Services	31-Aug-2012	5778.00	FLEXIBLE SUPPORT OPTIONS UK (DO	220790	Revenue	STC55960
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Day Care	Adult Day Care Services	31-Aug-2012	3875.00	FLEXIBLE SUPPORT OPTIONS UK (DO	220790	Revenue	STC56052
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Day Care	Adult Day Care Services	31-Aug-2012	1889.00	FLEXIBLE SUPPORT OPTIONS UK (DO	220790	Revenue	STC56382
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Day Care	Adult Day Care Services	31-Aug-2012	1589.00	FLEXIBLE SUPPORT OPTIONS UK (DO	220790	Revenue	STC56510
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Day Care	Adult Day Care Services	31-Aug-2012	1500.00	FLEXIBLE SUPPORT OPTIONS UK (DO	220790	Revenue	STC56551
South Tyneside Council	00CL	Children's, Adults & Families	Epinau Business & Enterprise School Kitchen	Catering Provisions	31-Aug-2012	596.84	Freeman Catering Butchers	217490	Revenue	STC57334
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre Vending	Vending Machine Stock	31-Aug-2012	675.95	Glaxo Smithkline Consumer Healthcare	224070	Revenue	STC57191
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	31-Aug-2012	1020.00	HARKERS REMOVERS AND STORERS	828520	Capital	STC56791
South Tyneside Council	00CL	Housing Revenue Account	gentoo Marsden	Tenant Removal Expenses	31-Aug-2012	501.00	HARKERS REMOVERS AND STORERS	707651	Revenue	STC57498
South Tyneside Council	00CL	Children's, Adults & Families	Primary Buy Back	Staff Training	31-Aug-2012	1710.00	HB TRAINING SERVICES	218430	Revenue	STC56462
South Tyneside Council	00CL	Children's, Adults & Families	Primary Buy Back	Staff Training	31-Aug-2012	1120.00	HB TRAINING SERVICES	218430	Revenue	STC56712
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Re	31-Aug-2012	1080.00	Milburn Services Ltd	802270	Capital	STC56739
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Re	31-Aug-2012	1550.00	Milburn Services Ltd	800008	Capital	STC56531
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Re	31-Aug-2012	1220.00	Milburn Services Ltd	800008	Capital	STC56668
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Re	31-Aug-2012	1220.00	Milburn Services Ltd	800008	Capital	STC56669
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Re	31-Aug-2012	980.00	Milburn Services Ltd	800008	Capital	STC56850
South Tyneside Council	00CL	Children's, Adults & Families	The Matrix	Rents Paid - General	31-Aug-2012	2362.89	NECA (Services) Ltd	216510	Revenue	STC56270
South Tyneside Council	00CL	Business & Area Management	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	31-Aug-2012	1515.00	North East Concrete Limited	227630	Revenue	STC56543
South Tyneside Council	00CL	Business & Area Management	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	31-Aug-2012	924.45	North East Concrete Limited	227630	Revenue	STC56879
South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	31-Aug-2012	1021.00	Northern Powergrid (NEDL)	802855	Capital	STC56788
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	31-Aug-2012	24384.29	Northumberland County Council	213700	Revenue	STC56686
South Tyneside Council	00CL	Business & Area Management	OCE Print Contract	Printing Contract	31-Aug-2012	17802.45	OCE (UK) LTD	230080	Revenue	STC55722
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Aug-2012	2806.24	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC56212
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Aug-2012	1820.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC56402
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Aug-2012	1820.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC56403
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Aug-2012	1820.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC56404
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Aug-2012	1820.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC56405
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Aug-2012	1522.86	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC56541
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Aug-2012	1355.71	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC56603
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Aug-2012	1355.71	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC56604
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Aug-2012	1300.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC56626
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Aug-2012	1300.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC56627
South Tyneside Council	00CL	Children's, Adults & Families	Hearing Impaired Service	Furniture & Equipment - General	31-Aug-2012	1190.00	PC Werth Limited	211700	Revenue	STC56682
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Day Care	Adult Day Care Services	31-Aug-2012	1168.80	PRS Inclusion Services	220790	Revenue	STC56690
South Tyneside Council	00CL	Children's, Adults & Families	Special Guardianship Allowances	Grant Payments - General	31-Aug-2012	626.80	Redacted - personal data	213901	Revenue	STC57247
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	31-Aug-2012	789.60	Redacted - personal data	710010	Revenue	STC57043
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	31-Aug-2012	647.85	Redacted - personal data	710010	Revenue	STC57217
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	31-Aug-2012	643.33	Redacted - personal data	710010	Revenue	STC57223
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	31-Aug-2012	605.02	Redacted - personal data	710010	Revenue	STC57298
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Legal Advisors	31-Aug-2012	889.59	Redacted - personal data	213900	Revenue	STC56944
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Legal Advisors	31-Aug-2012	853.69	Redacted - personal data	213900	Revenue	STC56978
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Protection Management	Specialist Consultants	31-Aug-2012	9550.34	Redacted - personal data	236130	Revenue	STC55830
South Tyneside Council	00CL	Economic Regeneration Capital	Temple Park Centre Refurbishment	Capital Advisors & Consultants Fees	31-Aug-2012	5069.55	Solmek	827001	Capital	STC55985
South Tyneside Council	00CL	Children's, Adults & Families	Father James Walsh Centre	Client Travel & Subsistence	31-Aug-2012	1829.95	South Tyneside Taxi Agency Limited	220330	Revenue	STC56399

