

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Compensation Payments	07-Aug-2014	10036.95	Redacted - Personal Data	828504	Capital	STC121194
South Tyneside Council	00CL	Housing Capital	Regeneration Town Centres	Capital Compensation Payments	01-Aug-2014	4217.99	Redacted - Personal Data	802855	Capital	STC120969
South Tyneside Council	00CL	Housing Capital	Regeneration Town Centres	Capital Compensation Payments	01-Aug-2014	4651.30	Redacted - Personal Data	802855	Capital	STC121007
South Tyneside Council	00CL	Balance Sheet	Management Accountancy	Tenants Rent Deposits	01-Aug-2014	2855.00	Inspired Spaces Stag Limit	999500	Balance Sheet	STC120773
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Coroners Services	01-Aug-2014	1700.00	Advanced Simulation Techn	237020	Revenue	STC120436
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	01-Aug-2014	623.49	Askews and Holts Library S	223170	Revenue	STC119550
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	01-Aug-2014	700.00	Dere Street Barristers	231100	Revenue	STC119662
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	01-Aug-2014	1860.00	Dere Street Barristers	231100	Revenue	STC120504
South Tyneside Council	00CL	Business & Resources Group	Unringfenced Grants	Small Business Rate Relief Grant	01-Aug-2014	50000.00	Faltec Europe Ltd	239050	Revenue	STC121375
South Tyneside Council	00CL	Business & Resources Group	International Links	Civic Events	01-Aug-2014	2300.00	Green Mountain Travel Ltd	240010	Revenue	STC120654
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	01-Aug-2014	15552.99	Hall Fuels	227000	Revenue	STC121270
South Tyneside Council	00CL	Business & Resources Group	Mechanical Sweepers	Furniture & Equipment - General	01-Aug-2014	591.90	Johnston Sweepers Limited	226900	Revenue	STC119456
South Tyneside Council	00CL	Business & Resources Group	Countryside Management	Linked Open Spaces	01-Aug-2014	510.00	Mark Connelly Conservatio	236410	Revenue	STC119285
South Tyneside Council	00CL	Business & Resources Group	Administration - Central Administration	Postage Expenses	01-Aug-2014	3000.00	Neopost Limited	231320	Revenue	STC120793
South Tyneside Council	00CL	Business & Resources Group	Cookson Festival	Medical Services	01-Aug-2014	565.00	NORTHEAST AMBULANC	222840	Revenue	STC119401
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	01-Aug-2014	2143.28	Northumbrian Roads Ltd	227630	Revenue	STC120624
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	01-Aug-2014	2428.27	Northumbrian Roads Ltd	227630	Revenue	STC120687
South Tyneside Council	00CL	Business & Resources Group	International Links	Civic Events	01-Aug-2014	1068.54	The Little Haven Hotel	240010	Revenue	STC120092
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Legal Advisors	01-Aug-2014	4059.37	Trowers & Hamllins LLP	237070	Revenue	STC120945
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	01-Aug-2014	2899.00	Easibathe and Easiaccess	819000	Capital	STC120778
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Electronic Social Care Records Project	Capital Advisors & Specialist Services Fe	01-Aug-2014	3000.00	Number 10 Interim Ltd	819500	Capital	STC120794
South Tyneside Council	00CL	Childrens, Adults & Families Group	Family Support Service	Voluntary Sector - General	01-Aug-2014	2593.75	Action for Children	212500	Revenue	STC120725
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014	760.38	ASDA	225103	Revenue	STC119749
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014	863.12	ASDA	225103	Revenue	STC119883
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014	903.22	ASDA	225103	Revenue	STC119951
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014	550.93	Ashchem Ltd	225103	Revenue	STC119369
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014	1424.91	Ashchem Ltd	225103	Revenue	STC120324
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014	1751.52	Ashchem Ltd	225103	Revenue	STC120462
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014	1912.18	Ashchem Ltd	225103	Revenue	STC120527
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	01-Aug-2014	526.14	Boots UK Limited	225159	Revenue	STC119310
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014	832.94	Boots UK Limited	225103	Revenue	STC119854
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014	995.37	Boots UK Limited	225103	Revenue	STC120031
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014	1591.18	Boots UK Limited	225103	Revenue	STC120384
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014	2581.45	Boots UK Limited	225103	Revenue	STC120723
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments	Client Travel & Subsistence	01-Aug-2014	600.00	CD Passenger Services	213410	Revenue	STC119490
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments	Client Travel & Subsistence	01-Aug-2014	1000.00	CD Passenger Services	213602	Revenue	STC120035
South Tyneside Council	00CL	Childrens, Adults & Families Group	NHS Healthchecks - GP LES	Enhanced Payments	01-Aug-2014	625.00	Central Surgery Family Doc	225080	Revenue	STC119553
South Tyneside Council	00CL	Childrens, Adults & Families Group	GP Substance Prescribing	Enhanced Payments	01-Aug-2014	4709.62	Central Surgery Family Doc	225166	Revenue	STC121019
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Active Interventions	Payments to Pharmacies	01-Aug-2014	697.00	Chemcare Limited	225100	Revenue	STC119660
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014	1455.61	Chemcare Limited	225103	Revenue	STC120336
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014	1744.24	Chemcare Limited	225103	Revenue	STC120457
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	01-Aug-2014	623.82	DL Carter & Son	225159	Revenue	STC119551
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014	687.04	DL Carter & Son	225103	Revenue	STC119641
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014	902.22	DL Carter & Son	225103	Revenue	STC119948
South Tyneside Council	00CL	Childrens, Adults & Families Group	NHS Healthchecks - GP LES	Enhanced Payments	01-Aug-2014	1575.00	Dr M Brady, Dr K Staples &	225080	Revenue	STC120379
South Tyneside Council	00CL	Childrens, Adults & Families Group	NHS Healthchecks - GP LES	Enhanced Payments	01-Aug-2014	1175.00	Dr Simpson & Partners (Co	225080	Revenue	STC120193
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - GP LARC	Enhanced Payments	01-Aug-2014	560.00	Dr Thorniley-Walker, Lomb	225044	Revenue	STC119388
South Tyneside Council	00CL	Childrens, Adults & Families Group	NHS Healthchecks - GP LES	Enhanced Payments	01-Aug-2014	650.00	Dr Thorniley-Walker, Lomb	225080	Revenue	STC119585
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - GP LARC	Enhanced Payments	01-Aug-2014	675.00	Dr Thorniley-Walker, Lomb	225044	Revenue	STC119623
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Alcohol - Grid 9 - Unstructure	Enhanced Payments	01-Aug-2014	664.00	Drs Dowsett and Overs Sur	225147	Revenue	STC119608
South Tyneside Council	00CL	Childrens, Adults & Families Group	GP Substance Prescribing	Enhanced Payments	01-Aug-2014	1242.46	Farnham Medical Centre	225166	Revenue	STC120237
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	01-Aug-2014	800.00	Flexible Support Options U	220511	Revenue	STC119795
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	01-Aug-2014	1350.00	Flexible Support Options U	220511	Revenue	STC120285
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	01-Aug-2014	1500.00	Flexible Support Options U	220511	Revenue	STC120349
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	01-Aug-2014	1590.00	Flexible Support Options U	220511	Revenue	STC120383
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	01-Aug-2014	3875.00	Flexible Support Options U	220511	Revenue	STC120929
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	01-Aug-2014	5239.00	Flexible Support Options U	220511	Revenue	STC121055
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	01-Aug-2014	5892.00	Flexible Support Options U	220511	Revenue	STC121074
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	01-Aug-2014	6640.20	Flexible Support Options U	220511	Revenue	STC121107
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014	1049.02	Galen Pharmacy Limited	225103	Revenue	STC120079
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities- Development Fund	Voluntary Sector - General	01-Aug-2014	3392.00	Inclusion North CIC	220700	Revenue	STC120887
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	01-Aug-2014	581.64	J M & W Darling Limited	225159	Revenue	STC119439
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014	838.47	J M & W Darling Limited	225103	Revenue	STC119859
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014	2291.14	J M & W Darling Limited	225103	Revenue	STC120652
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	01-Aug-2014	840.00	Kaydar	220511	Revenue	STC119860



South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Aug-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC119929
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Aug-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC119930
South Tyneside Council	00CL	Childrens, Adults & Families Group	NHS Healthchecks - GP LES	Enhanced Payments	01-Aug-2014	600.00	Talbot Medical Centre	225080	Revenue	STC119491
South Tyneside Council	00CL	Childrens, Adults & Families Group	NHS Healthchecks - GP LES	Enhanced Payments	01-Aug-2014	615.00	Talbot Medical Centre	225080	Revenue	STC119524
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - GP LARC	Enhanced Payments	01-Aug-2014	1050.00	Talbot Medical Centre	225044	Revenue	STC120080
South Tyneside Council	00CL	Childrens, Adults & Families Group	NHS Healthchecks - GP LES	Enhanced Payments	01-Aug-2014	3075.00	Talbot Medical Centre	225080	Revenue	STC120811
South Tyneside Council	00CL	Childrens, Adults & Families Group	GP Substance Prescribing	Enhanced Payments	01-Aug-2014	539.92	The Glen Medical Group	225166	Revenue	STC119342
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - GP LARC	Enhanced Payments	01-Aug-2014	700.00	Trinity Medical Centre	225044	Revenue	STC119663
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - GP LARC	Enhanced Payments	01-Aug-2014	560.00	Wawn Street Surgery	225044	Revenue	STC119389
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Alcohol - Grid 9 - Unstructure	Enhanced Payments	01-Aug-2014	648.00	Wawn Street Surgery	225147	Revenue	STC119581
South Tyneside Council	00CL	Childrens, Adults & Families Group	GP Substance Prescribing	Enhanced Payments	01-Aug-2014	1008.28	Wawn Street Surgery	225166	Revenue	STC120048
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014	549.81	Whiteleas Way Limited	225103	Revenue	STC119364
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	01-Aug-2014	1800.00	Harkers Removers and Sto	828520	Capital	STC120474
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Factories	Property Reactive / General Repairs	01-Aug-2014	650.00	YCS Construction Limited	232808	Revenue	STC119586
South Tyneside Council	00CL	Housing Capital	Decent Homes - Internals - Brockley Whins & New	Enhancement HRA Capital - ST Homes	01-Aug-2014	57898.08	South Tyneside Homes	800037	Capital	STC121387
South Tyneside Council	00CL	Housing Capital	Decent Homes - Internals - Viking	Enhancement HRA Capital - ST Homes	01-Aug-2014	69104.54	South Tyneside Homes	800042	Capital	STC121396
South Tyneside Council	00CL	Housing Capital	Decent Homes - Internals - Lukes Lane	Enhancement HRA Capital - ST Homes	01-Aug-2014	69240.13	South Tyneside Homes	800049	Capital	STC121397
South Tyneside Council	00CL	Housing Capital	Decent Homes - Internals - John Clay Phase 2	Enhancement HRA Capital - ST Homes	01-Aug-2014	176683.29	South Tyneside Homes	800050	Capital	STC121423
South Tyneside Council	00CL	Housing Capital	Decent Homes - Internals - Whitburn	Enhancement HRA Capital - ST Homes	01-Aug-2014	405942.91	South Tyneside Homes	800039	Capital	STC121434
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	01-Aug-2014	532.70	Redacted - Personal Data	710020	Revenue	STC119329
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	NNDR Refunds	04-Aug-2014	37296.00	NR - ARNOLD LAVER & C	999999	Balance Sheet	STC121359
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	NNDR Refunds	04-Aug-2014	9003.09	NR - BRITISH TELECOM F	999999	Balance Sheet	STC121173
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	NNDR Refunds	04-Aug-2014	18869.10	NR - DST OUTPUT (LOND	999999	Balance Sheet	STC121291
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	NNDR Refunds	04-Aug-2014	960.50	NR - LONDON TOWN MAN	999999	Balance Sheet	STC119999
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	NNDR Refunds	04-Aug-2014	9618.08	NR - NORTHUMBRIAN LE	999999	Balance Sheet	STC121185
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	NNDR Refunds	04-Aug-2014	3446.59	NR - PHONES 4 U LTD115	999999	Balance Sheet	STC120891
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	NNDR Refunds	04-Aug-2014	4780.32	NR - PUNJAB KITCHEN LI	999999	Balance Sheet	STC121023
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	NNDR Refunds	04-Aug-2014	831.59	Redacted - Personal Data	999999	Balance Sheet	STC119852
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	NNDR Refunds	04-Aug-2014	2033.28	Redacted - Personal Data	999999	Balance Sheet	STC120583
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	NNDR Refunds	04-Aug-2014	8516.30	Redacted - Personal Data	999999	Balance Sheet	STC121159
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	ST Homes Invoice Holding Account	04-Aug-2014	874.28	South Tyneside Homes	999999	Balance Sheet	STC119890
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	04-Aug-2014	4442.10	South Tyneside Homes	999700	Balance Sheet	STC120993
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	04-Aug-2014	5263.89	South Tyneside Homes	999700	Balance Sheet	STC121059
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	04-Aug-2014	111622.30	South Tyneside Homes	999700	Balance Sheet	STC121414
South Tyneside Council	00CL	Business & Resources Group	BT Unitary Charges Recharges	BTST Limited Unitary Charge	04-Aug-2014	1149847.31	BT Global Services	238710	Revenue	STC121441
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	04-Aug-2014	1387.48	Civils & Lintels	227630	Revenue	STC120311
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	04-Aug-2014	747.08	CoupeLine	227630	Revenue	STC119730
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	04-Aug-2014	14398.50	CoupeLine	227630	Revenue	STC121261
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	04-Aug-2014	8400.00	Dere Street Barristers	231100	Revenue	STC121155
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	04-Aug-2014	1224.00	Ergoway	230641	Revenue	STC120227
South Tyneside Council	00CL	Business & Resources Group	Haven Point	Furniture & Equipment - General	04-Aug-2014	1185.00	Excel Refrigeration	222950	Revenue	STC120199
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	04-Aug-2014	7913.60	Gateshead Health NHS Tru	237020	Revenue	STC121142
South Tyneside Council	00CL	Business & Resources Group	Cookson Festival	Entertainers Services	04-Aug-2014	2000.00	Peter Johnson Entertainme	222840	Revenue	STC120564
South Tyneside Council	00CL	Business & Resources Group	Administration - Central Administration	Postage Expenses	04-Aug-2014	6668.53	PURCHASE POWER	231320	Revenue	STC121108
South Tyneside Council	00CL	Business & Resources Group	Bents Exhibition Park	Property Reactive / General Repairs	04-Aug-2014	904.10	SHAUN MATTHIAS LTD	223570	Revenue	STC119952
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Mortuary Services	04-Aug-2014	1081.00	The Co-operative, Financia	237020	Revenue	STC120128
South Tyneside Council	00CL	Childrens, Adults & Families Capital	DFG Minor Adaptations	Capital Grants to Third Parties	04-Aug-2014	584.11	Easibathe and Easiaccess	819002	Capital	STC119444
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	04-Aug-2014	3835.00	J W Colpitts & Co Ltd	819000	Capital	STC120927
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Aug-2014	4340.00	Action for Children Services	213500	Revenue	STC120975
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Aug-2014	5110.66	Action for Children Services	213500	Revenue	STC121048
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	04-Aug-2014	-1243.45	Comfort Call	221101	Revenue	STC119137
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	04-Aug-2014	246699.70	Comfort Call	221101	Revenue	STC121429
South Tyneside Council	00CL	Childrens, Adults & Families Group	ACL Group Central Costs	Grant Payments - General	04-Aug-2014	1270.00	Compass Computer Consu	216250	Revenue	STC120252
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hearing Impaired Service	Furniture & Equipment - General	04-Aug-2014	887.95	CONNEVANS LIMITED	211700	Revenue	STC119905
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Aug-2014	3954.55	Core Assets Fostering Limi	213500	Revenue	STC120937
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses	04-Aug-2014	9000.00	DFW Adoption (Durham Fa	213900	Revenue	STC121172
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	04-Aug-2014	-23000.00	E Achieve	216191	Revenue	STC119074
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	04-Aug-2014	-6000.00	E Achieve	216191	Revenue	STC119096
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	04-Aug-2014	518.50	E Achieve	216191	Revenue	STC119298
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	04-Aug-2014	926.40	E Achieve	216191	Revenue	STC119970
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	04-Aug-2014	926.40	E Achieve	216191	Revenue	STC119971
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	04-Aug-2014	1215.90	E Achieve	216191	Revenue	STC120223
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	04-Aug-2014	1244.40	E Achieve	216191	Revenue	STC120241
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	04-Aug-2014	1389.60	E Achieve	216191	Revenue	STC120312
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	04-Aug-2014	1555.50	E Achieve	216191	Revenue	STC120374
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	04-Aug-2014	1737.00	E Achieve	216191	Revenue	STC120454
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	04-Aug-2014	1852.80	E Achieve	216191	Revenue	STC120501

South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	04-Aug-2014	2779.20	E Achieve	216191	Revenue	STC120761
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	04-Aug-2014	2799.90	E Achieve	216191	Revenue	STC120766
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	04-Aug-2014	3111.00	E Achieve	216191	Revenue	STC120824
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	04-Aug-2014	3126.60	E Achieve	216191	Revenue	STC120828
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	04-Aug-2014	4148.00	E Achieve	216191	Revenue	STC120961
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	04-Aug-2014	4770.20	E Achieve	216191	Revenue	STC121022
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	04-Aug-2014	5599.80	E Achieve	216191	Revenue	STC121064
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	04-Aug-2014	6222.00	E Achieve	216191	Revenue	STC121095
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI School Kitchen	Vending Machine Stock	04-Aug-2014	1296.64	GM Packaging (UK) Limited	217475	Revenue	STC120263
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Aug-2014	1690.52	HF Trust Ltd (formerly Self	220511	Revenue	STC120433
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Aug-2014	6257.66	HF Trust Ltd (formerly Self	220511	Revenue	STC121096
South Tyneside Council	00CL	Childrens, Adults & Families Group	2 Year Old Funding	Voluntary Sector - Independent Nurseries	04-Aug-2014	2835.25	Horseshoe Day Nursery	217765	Revenue	STC120770
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Dual Diagnosis Team	Supported Living	04-Aug-2014	26892.76	ISOS Housing Ltd	221090	Revenue	STC121333
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon Nursery School Kitchen	Catering Provisions	04-Aug-2014	644.85	JW Rae Baker & Confection	217440	Revenue	STC119574
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	04-Aug-2014	1108.22	JW Rae Baker & Confection	217390	Revenue	STC120155
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	04-Aug-2014	1419.27	JW Rae Baker & Confection	217530	Revenue	STC120321
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	04-Aug-2014	1831.00	Mears Care Ltd	221101	Revenue	STC120496
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	04-Aug-2014	2000.00	Media Savvy	215955	Revenue	STC120563
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Contract General	Furniture & Equipment - General	04-Aug-2014	540.50	Nisbets	217210	Revenue	STC119352
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Contract General	Furniture & Equipment - General	04-Aug-2014	613.60	Nisbets	217210	Revenue	STC119520
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	04-Aug-2014	1250.00	Redacted - Personal Data	213900	Revenue	STC120242
South Tyneside Council	00CL	Childrens, Adults & Families Group	ACL Group Central Costs	Grant Payments - General	04-Aug-2014	5040.00	Redacted - Personal Data	216250	Revenue	STC121040
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Team	Subscriptions	04-Aug-2014	1050.00	Royal National Institute for	221150	Revenue	STC120081
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	04-Aug-2014	64773.30	Sunderland Home Care As	221101	Revenue	STC121393
South Tyneside Council	00CL	Childrens, Adults & Families Group	Assistive Technologies	Purchase of Stock Items	04-Aug-2014	650.00	Tunstall Healthcare (UK) Lt	221520	Revenue	STC119587
South Tyneside Council	00CL	Economic Regeneration Capital	Industrial Estates	Capital Enhancement Costs	04-Aug-2014	1708.72	Ring Ready 2007 Ltd	820078	Capital	STC120442
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	04-Aug-2014	2186.74	Ring Ready 2007 Ltd	820004	Capital	STC120631
South Tyneside Council	00CL	Economic Regeneration Capital	One Harton Quay	Capital Advisors & Specialist Services Fe	04-Aug-2014	1022.00	Turner & Townsend	828501	Capital	STC120060
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning	Purchase of Stock Items	04-Aug-2014	3153.80	JPK Trade Supplies Ltd	224400	Revenue	STC120830
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	04-Aug-2014	14529.09	Ring Ready 2007 Ltd	232870	Revenue	STC121262
South Tyneside Council	00CL	Economic Regeneration Group	Flood and Coastal Erosion Risk Management	Other Service Contracts & Supplies	04-Aug-2014	9660.00	XP Solutions Software Limi	236140	Revenue	STC121186
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Bereavement Services	Property Reactive / General Repairs	04-Aug-2014	1348.76	YCS Construction Limited	232834	Revenue	STC120284
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	04-Aug-2014	2269.80	YCS Construction Limited	232860	Revenue	STC120649
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Heating Scheme	Furniture & Equipment - General	04-Aug-2014	1116.72	ENER-G Switch2 Limited	706020	Revenue	STC120158
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	04-Aug-2014	985.30	Redacted - Personal Data	710020	Revenue	STC120020
South Tyneside Council	00CL	Schools Delegated Budgets	Toner Avenue Primary School	Other Statutory Fees & Charges	04-Aug-2014	11050.00	Capita Specialist Insurance	120830	Revenue	STC121213
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	05-Aug-2014	1292.15	South Tyneside Homes	999700	Balance Sheet	STC120260
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	ST Homes Invoice Holding Account	05-Aug-2014	1675.00	South Tyneside Homes	999999	Balance Sheet	STC120419
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	05-Aug-2014	2714.89	South Tyneside Homes	999700	Balance Sheet	STC120752
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	05-Aug-2014	163079.51	South Tyneside Homes	999700	Balance Sheet	STC121421
South Tyneside Council	00CL	Business & Resources Group	Cultural Development	Staff Secondment & Other Services	05-Aug-2014	4996.00	Bedes World	222830	Revenue	STC121033
South Tyneside Council	00CL	Business & Resources Group	Cultural Development	Staff Secondment & Other Services	05-Aug-2014	4996.00	National Trust	222830	Revenue	STC121034
South Tyneside Council	00CL	Business & Resources Group	OCE Print Contract	Printing Contract	05-Aug-2014	1226.94	CANON (UK) LTD	230080	Revenue	STC120230
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Subscriptions	05-Aug-2014	1728.00	Cobweb Information Ltd	223170	Revenue	STC120447
South Tyneside Council	00CL	Business & Resources Group	Agency Contract Suspense	Agency Staff - Non-Teachers	05-Aug-2014	44082.35	Comensura Ltd	238650	Revenue	STC121369
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	05-Aug-2014	2092.52	CoupeLine	227630	Revenue	STC120601
South Tyneside Council	00CL	Business & Resources Group	Cookson Festival	Security of Assets/Alarms Maintenance	05-Aug-2014	649.46	Delta One Security Ltd	222840	Revenue	STC119583
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	05-Aug-2014	650.00	Dere Street Barristers	231100	Revenue	STC119588
South Tyneside Council	00CL	Business & Resources Group	Haven Point	Security of Assets/Alarms Maintenance	05-Aug-2014	612.00	Gentoo Group Ltd	222950	Revenue	STC119513
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	05-Aug-2014	12805.33	Hall Fuels	227000	Revenue	STC121237
South Tyneside Council	00CL	Business & Resources Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	05-Aug-2014	520.00	ISS Facility Services - Land	226830	Revenue	STC119301
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	05-Aug-2014	1375.00	Number 10 Interim Ltd	237070	Revenue	STC120301
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Legal Advisors	05-Aug-2014	3250.00	Stirling Hinkley Usability Lir	237020	Revenue	STC120866
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	05-Aug-2014	3000.00	WSP Environmental Limite	819000	Capital	STC120796
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	05-Aug-2014	2800.00	Sidhil Ltd	221420	Revenue	STC120768
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	05-Aug-2014	5600.00	Active Assistance	221301	Revenue	STC121065
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	05-Aug-2014	6000.00	Active Assistance	221301	Revenue	STC121083
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	05-Aug-2014	6000.00	Active Assistance	221301	Revenue	STC121084
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	05-Aug-2014	6200.00	Active Assistance	221301	Revenue	STC121092
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	05-Aug-2014	6200.00	Active Assistance	221301	Revenue	STC121093
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	05-Aug-2014	6200.00	Active Assistance	221301	Revenue	STC121094
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	05-Aug-2014	4536.36	Care UK Homecare	220511	Revenue	STC121000
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	05-Aug-2014	2186.43	Community Integrated Care	220511	Revenue	STC120629
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	05-Aug-2014	31141.33	Community Integrated Care	220511	Revenue	STC121342
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Aug-2014	15643.37	Creative Support Ltd	220511	Revenue	STC121271
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Aug-2014	53300.00	Creative Support Ltd	220511	Revenue	STC121380
South Tyneside Council	00CL	Childrens, Adults & Families Group	Open Zone City Learning Centre	Computer Equipment and Hardware	05-Aug-2014	4080.00	Dell Computer Corporation	210710	Revenue	STC120950

South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	05-Aug-2014	8689.50	DO Consultancy & Training	216191	Revenue	STC121165
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies	05-Aug-2014	5913.90	DSG Retail Limited (PC Wc	214200	Revenue	STC121075
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Aug-2014	826.60	Endeavour Housing Associ	220511	Revenue	STC119843
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Aug-2014	3232.68	Foster Care Solutions Ltd	213500	Revenue	STC120843
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Aug-2014	2398.67	Fostering People Ltd	213500	Revenue	STC120677
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Aug-2014	2790.00	Fostering People Ltd	213500	Revenue	STC120763
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Aug-2014	3100.00	Fostering People Ltd	213500	Revenue	STC120814
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Aug-2014	3100.00	Fostering People Ltd	213500	Revenue	STC120815
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Aug-2014	3232.68	Fostering People Ltd	213500	Revenue	STC120844
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Aug-2014	3232.68	Fostering People Ltd	213500	Revenue	STC120845
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Aug-2014	3232.99	Fostering People Ltd	213500	Revenue	STC120861
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Aug-2014	3232.99	Fostering People Ltd	213500	Revenue	STC120862
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Aug-2014	3365.67	Fostering People Ltd	213500	Revenue	STC120884
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	05-Aug-2014	10106.85	Interact Care Ltd	213700	Revenue	STC121198
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	05-Aug-2014	12763.32	Interact Care Ltd	213700	Revenue	STC121235
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	05-Aug-2014	12764.25	Interact Care Ltd	213700	Revenue	STC121236
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	05-Aug-2014	19402.59	Interact Care Ltd	213700	Revenue	STC121296
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	05-Aug-2014	19280.63	ISOS Housing Ltd	222110	Revenue	STC121295
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	05-Aug-2014	2616.08	J Dinning (Jarrow) Ltd	225103	Revenue	STC120730
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	05-Aug-2014	562.14	Lowries Caterserve	217535	Revenue	STC119399
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	05-Aug-2014	1801.05	Mangar International Limite	221420	Revenue	STC120483
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Aug-2014	2800.00	National Fostering Agency	213500	Revenue	STC120767
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Aug-2014	3000.00	National Fostering Agency	213500	Revenue	STC120795
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Private Contract - Independent Nurseries	05-Aug-2014	510.00	Redacted - Personal Data	213900	Revenue	STC119286
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Direct Payments	05-Aug-2014	999.24	Redacted - Personal Data	213110	Revenue	STC120034
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Urine Testing	Payments to Foundation Trust	05-Aug-2014	240974.00	South Tyneside NHS Found	225161	Revenue	STC121426
South Tyneside Council	00CL	Childrens, Adults & Families Group	STFT Community Contract	Payments to Foundation Trust	05-Aug-2014	240974.00	South Tyneside NHS Found	225048	Revenue	STC121427
South Tyneside Council	00CL	Childrens, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	05-Aug-2014	633.60	The Furnishing Service Lim	222240	Revenue	STC119563
South Tyneside Council	00CL	Childrens, Adults & Families Group	Management Costs	Purchase of Stock Items	05-Aug-2014	660.18	Tynetec Ltd	221530	Revenue	STC119601
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Aug-2014	9359.44	UNITED RESPONSE	220511	Revenue	STC121180
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Aug-2014	13809.60	UNITED RESPONSE	220511	Revenue	STC121250
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Aug-2014	16849.36	UNITED RESPONSE	220511	Revenue	STC121280
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Aug-2014	18002.76	UNITED RESPONSE	220511	Revenue	STC121285
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Aug-2014	86948.16	UNITED RESPONSE	220511	Revenue	STC121405
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Heritage	Property Reactive / General Repairs	05-Aug-2014	608.00	Advanced Cleaning & Main	232826	Revenue	STC119503
South Tyneside Council	00CL	Economic Regeneration Group	General Tourism Marketing	Non-Staff Advertising	05-Aug-2014	725.00	A-ha! Distribution	236057	Revenue	STC119698
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning	Purchase of Stock Items	05-Aug-2014	8839.26	Arrow County Supplies	224400	Revenue	STC121170
South Tyneside Council	00CL	Economic Regeneration Group	Street Lighting Administration	PFI Unitary Charge - Fixed	05-Aug-2014	354656.08	CONNECT ROADS SOUTH	227780	Revenue	STC121432
South Tyneside Council	00CL	Economic Regeneration Group	Hawthorne	Property Reactive / General Repairs	05-Aug-2014	612.00	Gentoo Group Ltd	232660	Revenue	STC119514
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : Jarrow Business Centre	Security of Assets/Alarms Maintenance	05-Aug-2014	612.44	Gentoo Group Ltd	235970	Revenue	STC119516
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	05-Aug-2014	1631.00	NE & C Windows & Doors I	232860	Revenue	STC120406
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	05-Aug-2014	2011.00	NE & C Windows & Doors I	232860	Revenue	STC120573
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	05-Aug-2014	1085.00	TSUK Interiors Ltd	232870	Revenue	STC120130
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	05-Aug-2014	1197.62	TSUK Interiors Ltd	232870	Revenue	STC120208
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos R	05-Aug-2014	540.00	AMS Asbestos Managemer	802270	Capital	STC119344
South Tyneside Council	00CL	Housing Capital	Decent Homes - Insulation Upgrades	Enhancement HRA Capital - ST Homes	05-Aug-2014	1751.00	KNW Limited	800030	Capital	STC120461
South Tyneside Council	00CL	Housing Capital	Sheltered Accommodation Sundries	Enhancement HRA Capital - ST Homes	05-Aug-2014	7538.00	P & N ASSOCIATES LTD.	802250	Capital	STC121127
South Tyneside Council	00CL	Housing Revenue Account	Hebburn Estate Cleaning & Communal Areas Cle	Tenant Removal Expenses	05-Aug-2014	1090.00	Harkers Removers and Sto	708230	Revenue	STC120134
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	05-Aug-2014	807.72	Redacted - Personal Data	710020	Revenue	STC119804
South Tyneside Council	00CL	Schools Delegated Budgets	Hebburn Lakes Primary School Utilities	Water & Sewerage Charges	05-Aug-2014	1658.31	Northumbrian Water	133197	Revenue	STC120414
South Tyneside Council	00CL	Business & Resources Capital	Footpath Infrastructure Improvements	Capital Enhancement Costs	06-Aug-2014	2599.27	BALFOUR BEATTY	854300	Capital	STC120728
South Tyneside Council	00CL	Business & Resources Capital	Better Bus Area Fund	Capital Enhancement Costs	06-Aug-2014	4260.00	Survey & Marketing Service	852016	Capital	STC120972
South Tyneside Council	00CL	Business & Resources Group	General Car Parking Administration	Agency Staff - Non-Teachers	06-Aug-2014	3158.54	Capita Property & Infrastruc	227350	Revenue	STC120832
South Tyneside Council	00CL	Business & Resources Group	Principal Roads Maintenance	Roads Planned Maintenance	06-Aug-2014	650.63	CoupeLine	227720	Revenue	STC119592
South Tyneside Council	00CL	Business & Resources Group	Jarrow Pool	Furniture & Equipment - General	06-Aug-2014	-1233.00	Delta Computer Services	223985	Revenue	STC119138
South Tyneside Council	00CL	Business & Resources Group	Jarrow Pool	Furniture & Equipment - General	06-Aug-2014	1233.00	Delta Computer Services	223985	Revenue	STC120234
South Tyneside Council	00CL	Business & Resources Group	Blitz It Main	Furniture & Equipment - General	06-Aug-2014	2411.00	JPK Trade Supplies Ltd	226880	Revenue	STC120679
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	06-Aug-2014	1880.00	Marshalls	227630	Revenue	STC120510
South Tyneside Council	00CL	Business & Resources Group	Civic Duties	Promotional Activities	06-Aug-2014	600.00	North East Carriage Comp	232200	Revenue	STC119492
South Tyneside Council	00CL	Business & Resources Group	Tyne Port Health Authority	Grant Payments - Tyne Port Health Auth	06-Aug-2014	51191.00	North Tyneside Council	238210	Revenue	STC121377
South Tyneside Council	00CL	Business & Resources Group	Cookson Festival	Other Service Contracts & Supplies	06-Aug-2014	5962.50	Sequin Limited t/a Music M	222840	Revenue	STC121078
South Tyneside Council	00CL	Business & Resources Group	Recycling Village	Waste Transfer	06-Aug-2014	22938.23	SITA UK	228400	Revenue	STC121308
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	06-Aug-2014	1620.00	Dolphin Stairlifts (North East	819000	Capital	STC120398
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	06-Aug-2014	615.00	AAT (GB) Ltd	221420	Revenue	STC119525
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Home Care	06-Aug-2014	12183.96	Allied Healthcare Group Lin	221111	Revenue	STC121229
South Tyneside Council	00CL	Childrens, Adults & Families Group	Open Zone City Learning Centre	Computer Equipment and Hardware	06-Aug-2014	3790.00	Business IT Support Team	210710	Revenue	STC120923
South Tyneside Council	00CL	Childrens, Adults & Families Group	Health Watch	Voluntary Sector - General	06-Aug-2014	1362.49	Carers Federation Limited	221640	Revenue	STC120295



South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	06-Aug-2014	3155.75	Easibathe and Easiaccess	221420	Revenue	STC120831
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	06-Aug-2014	3232.68	Foster Care Solutions Ltd	213500	Revenue	STC120846
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	06-Aug-2014	3232.68	Foster Care Solutions Ltd	213500	Revenue	STC120847
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	06-Aug-2014	3232.68	Foster Care Solutions Ltd	213500	Revenue	STC120848
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	06-Aug-2014	3180.00	Park House Healthcare Ltd	221420	Revenue	STC120835
South Tyneside Council	00CL	Childrens, Adults & Families Group	ACL Group Central Costs	Grant Payments - General	06-Aug-2014	3900.00	Pellcomp Software Limited	216250	Revenue	STC120930
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	06-Aug-2014	1001.92	Redacted - Personal Data	221101	Revenue	STC120043
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	06-Aug-2014	2000.00	St Cuthberts Care	213700	Revenue	STC120566
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	06-Aug-2014	12577.00	St Cuthberts Care	213700	Revenue	STC121233
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses	06-Aug-2014	28667.00	St Margaret's Children and	213900	Revenue	STC121339
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	06-Aug-2014	585.70	Team Fostering North East	213500	Revenue	STC119447
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Team	Home Care	06-Aug-2014	550.00	Westhome Care Services	221150	Revenue	STC119366
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Team	Home Care	06-Aug-2014	605.00	Westhome Care Services	221150	Revenue	STC119499
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	06-Aug-2014	3000.00	Whitehorse Lodge Ltd	213700	Revenue	STC120797
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Bereavement Services	Property Reactive / General Repairs	06-Aug-2014	998.40	Facultatieve Technologies	232834	Revenue	STC120033
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Bereavement Services	Property Reactive / General Repairs	06-Aug-2014	2425.00	Facultatieve Technologies	232834	Revenue	STC120684
South Tyneside Council	00CL	Economic Regeneration Group	General Tourism Marketing	Non-Staff Advertising	06-Aug-2014	2000.00	Nova International Ltd	236057	Revenue	STC120565
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	06-Aug-2014	607.20	TSUK Interiors Ltd	232870	Revenue	STC119501
South Tyneside Council	00CL	Housing Capital	Decent Homes Sheltered - McIntyre Hall	Enhancement HRA Capital - ST Homes	06-Aug-2014	117321.06	Esh Property Services	800018	Capital	STC121415
South Tyneside Council	00CL	Housing Capital	Sheltered Accommodation Sundries	Enhancement HRA Capital - ST Homes	06-Aug-2014	566.67	Homeflair Blinds	802250	Capital	STC119408
South Tyneside Council	00CL	Housing Revenue Account	Horsley Hill Estate Cleaning & Communal Areas	Tenant Removal Expenses	06-Aug-2014	505.00	Harkers Removers and Sto	708530	Revenue	STC119276
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Estate Cleaning & Communal Areas Clear	Non Contract Maintenance of Land	06-Aug-2014	1232.00	ISS Facility Services - Lanc	708330	Revenue	STC120233
South Tyneside Council	00CL	Housing Capital	Regeneration Town Centres	Capital Compensation Payments	07-Aug-2014	4700.00	Redacted - Personal Data	802855	Capital	STC121011
South Tyneside Council	00CL	Housing Capital	Regeneration Town Centres	Capital Compensation Payments	07-Aug-2014	4700.00	Redacted - Personal Data	802855	Capital	STC121012
South Tyneside Council	OCL	Business & Resources Group	Human Resources	Teachers Pension Contributions	07-Aug-2014	787880.22	Teachers Pension Agency	999999	Balance Sheet	CH0001
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	07-Aug-2014	85360.54	South Tyneside Homes	999700	Balance Sheet	STC121403
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	07-Aug-2014	588.53	Dawson Rentals Sweepers	227000	Revenue	STC119452
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	07-Aug-2014	1020.00	Dere Street Barristers	231100	Revenue	STC120058
South Tyneside Council	00CL	Business & Resources Group	Refuse Collection - Domestic	Agency Staff - Non-Teachers	07-Aug-2014	-843.60	Groundwork South Tynesid	228180	Revenue	STC119158
South Tyneside Council	00CL	Business & Resources Group	Refuse Collection - Domestic	Agency Staff - Non-Teachers	07-Aug-2014	4012.21	Groundwork South Tynesid	228180	Revenue	STC120939
South Tyneside Council	00CL	Business & Resources Group	Right to Read	Furniture & Equipment - General	07-Aug-2014	800.00	Hawthorn Arts	223160	Revenue	STC119796
South Tyneside Council	00CL	Business & Resources Group	Cookson Festival	Medical Services	07-Aug-2014	565.00	NORTHEAST AMBULANC	222840	Revenue	STC119402
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	07-Aug-2014	543.40	NORTHGATE VEHICLE HI	227000	Revenue	STC119359
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	07-Aug-2014	1976.00	Stannah Lift Services Ltd	819000	Capital	STC120553
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	07-Aug-2014	2344.00	Stannah Lift Services Ltd	819000	Capital	STC120664
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	07-Aug-2014	4505.00	Stannah Lift Services Ltd	819000	Capital	STC120999
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	07-Aug-2014	6075.00	Stannah Lift Services Ltd	819000	Capital	STC121087
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	07-Aug-2014	78711.35	Allied Healthcare Group Lin	221101	Revenue	STC121399
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	07-Aug-2014	4464.96	Boltonshaw Homecare	221301	Revenue	STC120994
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Team	Home Care	07-Aug-2014	4536.36	Care UK Homecare	221150	Revenue	STC121001
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	07-Aug-2014	640.28	Care UK Homecare	221101	Revenue	STC119570
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	07-Aug-2014	640.28	Care UK Homecare	221101	Revenue	STC119571
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	07-Aug-2014	686.01	Care UK Homecare	221101	Revenue	STC119639
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	07-Aug-2014	708.88	Care UK Homecare	221101	Revenue	STC119672
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	07-Aug-2014	27000.00	Care UK Homecare	221101	Revenue	STC121334
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	07-Aug-2014	588.00	CD Passenger Services	218950	Revenue	STC119450
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	07-Aug-2014	686.00	CD Passenger Services	220550	Revenue	STC119638
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	07-Aug-2014	912.00	CD Passenger Services	218950	Revenue	STC119957
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	07-Aug-2014	2464.00	CD Passenger Services	218930	Revenue	STC120695
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	07-Aug-2014	4102.00	CD Passenger Services	218930	Revenue	STC120953
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Aug-2014	1455.00	Core Assets Fostering Limi	213500	Revenue	STC120335
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Aug-2014	3540.00	Core Assets Fostering Limi	213500	Revenue	STC120899
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Aug-2014	3942.69	Core Assets Fostering Limi	213500	Revenue	STC120934
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Aug-2014	3947.83	Core Assets Fostering Limi	213500	Revenue	STC120935
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Aug-2014	4025.69	Core Assets Fostering Limi	213500	Revenue	STC120940
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Aug-2014	5697.78	Core Assets Fostering Limi	213500	Revenue	STC121068
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Aug-2014	5891.77	Core Assets Fostering Limi	213500	Revenue	STC121073
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Drug and Alcohol Detox	Independent Sector Payments Public He	07-Aug-2014	1650.00	Huntercombe Group	225141	Revenue	STC120411
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Boroug	07-Aug-2014	8985.00	Huntercombe Group	220511	Revenue	STC121171
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	07-Aug-2014	7853.95	Kelly Park Caring Agency L	221101	Revenue	STC121140
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	07-Aug-2014	1685.82	LS Care Limited	221301	Revenue	STC120428
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	07-Aug-2014	2692.64	LS Care Limited	221301	Revenue	STC120748
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Wilfrids RC Comprehensive School Kitchen	Servicing/Electric Testing of Equipment	07-Aug-2014	1260.69	Maval Electrical Engineerin	217545	Revenue	STC120247
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	07-Aug-2014	540.30	Redacted - Personal Data	221311	Revenue	STC119351
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	07-Aug-2014	713.90	Redacted - Personal Data	221101	Revenue	STC119676
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	07-Aug-2014	724.32	Redacted - Personal Data	221111	Revenue	STC119696
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	07-Aug-2014	1057.30	Redacted - Personal Data	221111	Revenue	STC120085

South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	07-Aug-2014	1736.16	Redacted - Personal Data	221301	Revenue	STC120453
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	07-Aug-2014	1967.00	Redacted - Personal Data	220901	Revenue	STC120549
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	07-Aug-2014	2103.00	Redacted - Personal Data	220901	Revenue	STC120618
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	07-Aug-2014	2186.76	Redacted - Personal Data	221101	Revenue	STC120632
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	07-Aug-2014	2915.68	Redacted - Personal Data	221101	Revenue	STC120781
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	07-Aug-2014	4152.60	Redacted - Personal Data	221101	Revenue	STC120963
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	07-Aug-2014	4583.70	Redacted - Personal Data	221111	Revenue	STC121004
South Tyneside Council	00CL	Childrens, Adults & Families Group	Visually Impaired Service	Agency Staff - Non-Teachers	07-Aug-2014	540.25	Second Sight	211710	Revenue	STC119350
South Tyneside Council	00CL	Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	07-Aug-2014	2106.38	South Tyneside Taxi Agenc	220330	Revenue	STC120619
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	07-Aug-2014	795.00	St Cuthberts Care	220511	Revenue	STC119790
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	07-Aug-2014	813.00	St Cuthberts Care	220511	Revenue	STC119821
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	07-Aug-2014	1325.00	St Cuthberts Care	220511	Revenue	STC120276
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Team	Nursing Care Out Borough	07-Aug-2014	2310.00	St Wilfrid's Hall Nursing Ho	221150	Revenue	STC120657
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Team	Nursing Care Out Borough	07-Aug-2014	2310.00	St Wilfrid's Hall Nursing Ho	221150	Revenue	STC120658
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Travel & Subsistence Expenses	07-Aug-2014	644.40	The Travel Bureau	213900	Revenue	STC119573
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	07-Aug-2014	8542.08	Levant Office Interiors	828520	Capital	STC121160
South Tyneside Council	00CL	Economic Regeneration Capital	Industrial Estates	Capital Enhancement Costs	07-Aug-2014	1808.34	Ring Ready 2007 Ltd	820078	Capital	STC120488
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Water & Sewerage Charges	07-Aug-2014	949.00	Northumbrian Water	232300	Revenue	STC119989
South Tyneside Council	00CL	Economic Regeneration Group	Animal Warden Costs	Environmental Services	07-Aug-2014	1140.45	Harrisons Packaging Ltd	236220	Revenue	STC120172
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : One Trinity Green	Furniture & Equipment - General	07-Aug-2014	3480.00	Levant Office Interiors	235950	Revenue	STC120894
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : Jarrow Business Centre	Postage Expenses	07-Aug-2014	3102.08	PURCHASE POWER	235970	Revenue	STC120822
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	07-Aug-2014	814.36	Ring Ready 2007 Ltd	232840	Revenue	STC119826
South Tyneside Council	00CL	Housing Capital	Sheltered Accommodation Sundries	Enhancement HRA Capital - ST Homes	07-Aug-2014	4421.00	JC MAINTENANCE SERVI	802250	Capital	STC120989
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Specialist Services Fe	08-Aug-2014	1522.50	Pinsent Masons LLP	828512	Capital	STC120365
South Tyneside Council	00CL	Business & Resources Group	Temple Park Centre	Catering Provisions	08-Aug-2014	778.50	US NUTRITION LTD	222920	Revenue	STC119774
South Tyneside Council	00CL	Business & Resources Group	West Park South Shields	Property Reactive / General Repairs	08-Aug-2014	990.00	Advantage Utilities Services	223630	Revenue	STC120026
South Tyneside Council	00CL	Business & Resources Group	Haven Point	Property Reactive / General Repairs	08-Aug-2014	1500.00	Aquajet Drainage Cleaning	222950	Revenue	STC120350
South Tyneside Council	00CL	Business & Resources Group	Jarrow Pool	Furniture & Equipment - General	08-Aug-2014	675.00	Delta Computer Services	223985	Revenue	STC119624
South Tyneside Council	00CL	Business & Resources Group	Sports Development	Furniture & Equipment - General	08-Aug-2014	559.84	MAUDESPORT	223890	Revenue	STC119387
South Tyneside Council	00CL	Business & Resources Group	Administration - Central Administration	Postage Expenses	08-Aug-2014	775.20	Neopost Finance Limited	231320	Revenue	STC119771
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	08-Aug-2014	1100.00	Number 10 Interim Ltd	237070	Revenue	STC120145
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	08-Aug-2014	1200.00	Redacted - Personal Data	230641	Revenue	STC120209
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Electronic Social Care Records Project	Capital Advisors & Specialist Services Fe	08-Aug-2014	3000.00	Number 10 Interim Ltd	819500	Capital	STC120798
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Subscriptions	08-Aug-2014	1202.00	Adoption UK	213900	Revenue	STC120217
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	08-Aug-2014	14171.34	Advanced Childcare	213700	Revenue	STC121256
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC General	Foster Carers Other Fees & Expenses	08-Aug-2014	813.18	ARGOS	213300	Revenue	STC119825
South Tyneside Council	00CL	Childrens, Adults & Families Group	Public Health	Independent Sector Payments Public He	08-Aug-2014	1700.00	Association of Directors of	225000	Revenue	STC120437
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	08-Aug-2014	5069.60	Direct Healthcare Services	221420	Revenue	STC121041
South Tyneside Council	00CL	Childrens, Adults & Families Group	ASL Learning Support	Grant Payments - General	08-Aug-2014	1095.00	Foundation of Light (former	216130	Revenue	STC120140
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General	08-Aug-2014	5081.04	Life Skills Central Ltd	216180	Revenue	STC121042
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	08-Aug-2014	1180.00	Lynch Healthcare	221420	Revenue	STC120197
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	08-Aug-2014	1800.00	Paysure Limited	213900	Revenue	STC120477
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	08-Aug-2014	1800.00	Paysure Limited	213900	Revenue	STC120478
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Team	Adult Day Care Services	08-Aug-2014	1897.12	Percy Hedley Foundation	221150	Revenue	STC120517
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Team	Adult Day Care Services	08-Aug-2014	1969.84	Percy Hedley Foundation	221150	Revenue	STC120550
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	08-Aug-2014	11363.68	Pulse t/a Pulse Health Care	221301	Revenue	STC121214
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	08-Aug-2014	14827.00	Pulse t/a Pulse Health Care	221301	Revenue	STC121264
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	08-Aug-2014	1800.00	Redacted - Personal Data	213900	Revenue	STC120476
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	08-Aug-2014	4080.00	Samaritans	220020	Revenue	STC120951
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked Aft	08-Aug-2014	2130.00	St Cuthberts Care	213100	Revenue	STC120622
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	08-Aug-2014	829.00	Stanley Travel	219100	Revenue	STC119848
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Aug-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC119810
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Aug-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC119811
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Aug-2014	820.00	Swiis Foster Care Ltd	213500	Revenue	STC119831
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Aug-2014	883.00	Swiis Foster Care Ltd	213500	Revenue	STC119898
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Aug-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC119931
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Aug-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC119932
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Aug-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC119933
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Aug-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC119934
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	08-Aug-2014	-1035.25	Tyneside Rape Crisis Cent	220020	Revenue	STC119148
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Grants - Tyneside Rape Crisis Centre	Voluntary Sector - General	08-Aug-2014	4439.75	Tyneside Rape Crisis Cent	225210	Revenue	STC120992
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Grants - WHIST	Voluntary Sector - General	08-Aug-2014	6045.00	WHIST Womens Health in	225218	Revenue	STC121086
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cluster 6 - Day Care - (EEC)	Catering Provisions	08-Aug-2014	1006.00	Windmill Sustainable Busin	215475	Revenue	STC120045
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	08-Aug-2014	1200.00	Zenith People Ltd	215955	Revenue	STC120210
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	08-Aug-2014	1800.00	Harkers Removers and Sto	828520	Capital	STC120475
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Demolition Costs	08-Aug-2014	2499.00	Owen Pugh & Co Ltd	825002	Capital	STC120700
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Leisure Facilities	Property Reactive / General Repairs	08-Aug-2014	995.00	DORMA UK Limited	232822	Revenue	STC120030

South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	08-Aug-2014	2703.63	Ring Ready 2007 Ltd	232860	Revenue	STC120751
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : South Shields Business	Property Planned Maintenance	08-Aug-2014	2080.00	THE PIPE SURGEON	235965	Revenue	STC120597
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos R	08-Aug-2014	983.63	Milburn Services Ltd	800008	Capital	STC120012
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos R	08-Aug-2014	983.63	Milburn Services Ltd	800008	Capital	STC120013
South Tyneside Council	00CL	Schools Delegated Budgets	Valley View Primary School	Schools Learning Equipment	08-Aug-2014	5965.00	Infinite Edge t/a Infinite Pla	120560	Revenue	STC121080
South Tyneside Council	00CL	Economic Regeneration Group	Regeneration Town Centres	Capital Land & Building Purchases	11-Aug-2014	10036.95	PG Legal	828504	Balance Sheet	CH0002
South Tyneside Council	00CL	Housing Capital	Regeneration Town Centres	Capital Compensation Payments	11-Aug-2014	4700.00	Redacted - Personal Data	802855	Capital	STC121013
South Tyneside Council	00CL	Housing Capital	Regeneration Town Centres	Capital Compensation Payments	11-Aug-2014	4700.00	Redacted - Personal Data	802855	Capital	STC121014
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	NNDR Refunds	11-Aug-2014	792.40	NR - BARGAIN BOOZE LT	999999	Balance Sheet	STC119787
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	NNDR Refunds	11-Aug-2014	6711.35	NR - THE CUSTOMS HOU	999999	Balance Sheet	STC121111
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	ST Homes Invoice Holding Account	11-Aug-2014	2100.24	South Tyneside Homes	999999	Balance Sheet	STC120610
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	11-Aug-2014	2221.17	South Tyneside Homes	999700	Balance Sheet	STC120638
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	11-Aug-2014	4152.15	South Tyneside Homes	999700	Balance Sheet	STC120962
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	11-Aug-2014	4792.61	South Tyneside Homes	999700	Balance Sheet	STC121025
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	11-Aug-2014	5005.58	South Tyneside Homes	999700	Balance Sheet	STC121038
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	11-Aug-2014	5583.25	South Tyneside Homes	999700	Balance Sheet	STC121063
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	11-Aug-2014	79184.95	South Tyneside Homes	999700	Balance Sheet	STC121400
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	11-Aug-2014	86055.68	South Tyneside Homes	999700	Balance Sheet	STC121404
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	11-Aug-2014	108242.81	South Tyneside Homes	999700	Balance Sheet	STC121413
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	11-Aug-2014	171877.01	South Tyneside Homes	999700	Balance Sheet	STC121422
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	11-Aug-2014	398287.66	South Tyneside Homes	999700	Balance Sheet	STC121433
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	11-Aug-2014	521517.90	South Tyneside Homes	999700	Balance Sheet	STC121439
South Tyneside Council	00CL	Business & Resources Group	CCTV Costs	Servicing/Electric Testing of Equipment	11-Aug-2014	619.89	20:20 Vision Systems Ltd	227930	Revenue	STC119533
South Tyneside Council	00CL	Business & Resources Group	CAF Grants	Grant Payments CAF Jarrow & Boldon	11-Aug-2014	600.00	9th Jarrow Guide Unit	222890	Revenue	STC119493
South Tyneside Council	00CL	Business & Resources Group	CAF Grants	Grant Payments CAF West Shields, Clea	11-Aug-2014	1000.00	Biddick Hall Neighbourhood	222890	Revenue	STC120036
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	11-Aug-2014	540.00	George Vardy Haulage	227000	Revenue	STC119345
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	11-Aug-2014	630.00	George Vardy Haulage	227000	Revenue	STC119558
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	11-Aug-2014	1620.00	George Vardy Haulage	227000	Revenue	STC120399
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	11-Aug-2014	1620.00	George Vardy Haulage	227000	Revenue	STC120400
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	11-Aug-2014	1680.00	George Vardy Haulage	227000	Revenue	STC120423
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	11-Aug-2014	1680.00	George Vardy Haulage	227000	Revenue	STC120424
South Tyneside Council	00CL	Business & Resources Group	CAF Grants	Grant Payments Multi CAF Chair & Vice	11-Aug-2014	500.00	Guys and Dolls Group	222890	Revenue	STC119223
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	11-Aug-2014	1400.00	New Park Court Chambers	231100	Revenue	STC120313
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	11-Aug-2014	2000.00	Newcastle College	230641	Revenue	STC120567
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	11-Aug-2014	792.18	Northumbrian Roads Ltd	227630	Revenue	STC119786
South Tyneside Council	00CL	Business & Resources Group	Engineering Works General Overhead	Furniture & Equipment - General	11-Aug-2014	772.50	Pro Earth Developments (E	227610	Revenue	STC119761
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	11-Aug-2014	1274.26	Riverside Truck Rental Lim	227000	Revenue	STC120254
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	11-Aug-2014	845.00	SERCO LIMITED	230641	Revenue	STC119866
South Tyneside Council	00CL	Business & Resources Group	CAF Grants	Grant Payments CAF Hebburn	11-Aug-2014	1033.00	Taiwan POW Reunion Gro	222890	Revenue	STC120067
South Tyneside Council	00CL	Business & Resources Group	Cookson Festival	Entertainers Services	11-Aug-2014	523.00	The Travel Bureau	222840	Revenue	STC119306
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	11-Aug-2014	534.51	Wearside Fencing Limited	227630	Revenue	STC119331
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	11-Aug-2014	1500.00	Wearside Fencing Limited	227630	Revenue	STC120351
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Subscriptions	11-Aug-2014	3547.00	APSE	240102	Revenue	STC120901
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	11-Aug-2014	2055.40	Easibathe and Easiaccess	819000	Capital	STC120591
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Contract General	Catering Provisions	11-Aug-2014	3209.00	Sigma Catering Equipment	217210	Revenue	STC120839
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Aug-2014	4482.90	Action for Children Services	213500	Revenue	STC120995
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Aug-2014	4632.33	Action for Children Services	213500	Revenue	STC121006
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	11-Aug-2014	20477.67	Advanced Childcare	213700	Revenue	STC121299
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Rents Paid - General	11-Aug-2014	4429.26	Cheviot Housing Assoc.	220511	Revenue	STC120991
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	11-Aug-2014	500.00	Kay Care Services Ltd	220511	Revenue	STC119224
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	11-Aug-2014	7062.20	Kay Care Services Ltd	220511	Revenue	STC121117
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	11-Aug-2014	1180.00	Lynch Healthcare	221420	Revenue	STC120198
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	11-Aug-2014	63963.00	Maersk Training Newcastle	216191	Revenue	STC121391
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	11-Aug-2014	962.44	Redacted - Personal Data	221101	Revenue	STC120000
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014	1071.09	Saint John of God Care Se	220511	Revenue	STC120093
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014	1071.09	Saint John of God Care Se	220511	Revenue	STC120094
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014	1071.09	Saint John of God Care Se	220511	Revenue	STC120095
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014	1071.09	Saint John of God Care Se	220511	Revenue	STC120096
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014	1071.09	Saint John of God Care Se	220511	Revenue	STC120097
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014	1071.09	Saint John of God Care Se	220511	Revenue	STC120098
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014	1071.09	Saint John of God Care Se	220511	Revenue	STC120099
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014	1071.09	Saint John of God Care Se	220511	Revenue	STC120100
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014	1071.09	Saint John of God Care Se	220511	Revenue	STC120101
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014	1071.09	Saint John of God Care Se	220511	Revenue	STC120102
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014	1071.09	Saint John of God Care Se	220511	Revenue	STC120103
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014	1071.09	Saint John of God Care Se	220511	Revenue	STC120104
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014	1071.09	Saint John of God Care Se	220511	Revenue	STC120105



South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014	1071.09	Saint John of God Care Se	220511	Revenue	STC120106
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014	2263.10	Saint John of God Care Se	220511	Revenue	STC120646
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014	10416.00	Saint John of God Care Se	220511	Revenue	STC121204
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014	12212.00	Saint John of God Care Se	220511	Revenue	STC121231
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014	13289.67	Saint John of God Care Se	220511	Revenue	STC121244
South Tyneside Council	00CL	Childrens, Adults & Families Group	GP Substance Prescribing	Enhanced Payments	11-Aug-2014	1339.92	Trinity Riverside Practice	225166	Revenue	STC120282
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Other Energy Expenses	11-Aug-2014	2929.50	WCF FUELS NORTH WES	219100	Revenue	STC120782
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cluster 6 - Day Care (Primrose)	Catering Provisions	11-Aug-2014	4403.50	Windmill Sustainable Busin	215476	Revenue	STC120988
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Libraries	Property Reactive / General Repairs	11-Aug-2014	1540.00	DORMA UK Limited	232824	Revenue	STC120368
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Bereavement Services	Property Reactive / General Repairs	11-Aug-2014	1689.96	Facultative Technologies	232834	Revenue	STC120432
South Tyneside Council	00CL	Economic Regeneration Group	Food Safety	Other Service Contracts & Supplies	11-Aug-2014	1560.00	Public Analyst Scientific Se	236160	Revenue	STC120376
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Contract Refund and Discount	11-Aug-2014	53765.70	South Tyneside College	232330	Revenue	STC121381
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Protection	Furniture & Equipment - General	11-Aug-2014	14318.14	Supporting U Ltd	236150	Revenue	STC121259
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos R	11-Aug-2014	983.63	Milburn Services Ltd	800008	Capital	STC120014
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos R	11-Aug-2014	983.63	Milburn Services Ltd	800008	Capital	STC120015
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos R	11-Aug-2014	983.63	Milburn Services Ltd	800008	Capital	STC120016
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Demolition Costs	12-Aug-2014	836.00	Northern Powergrid (NEDL)	828512	Capital	STC119858
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Construction Costs	12-Aug-2014	453515.24	Willmott Dixon Constructio	828503	Capital	STC121435
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	12-Aug-2014	605.23	South Tyneside Homes	999700	Balance Sheet	STC119500
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	12-Aug-2014	1418.57	South Tyneside Homes	999700	Balance Sheet	STC120320
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	12-Aug-2014	14394.69	South Tyneside Homes	999700	Balance Sheet	STC121260
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	12-Aug-2014	16337.88	South Tyneside Homes	999700	Balance Sheet	STC121278
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	12-Aug-2014	104369.46	South Tyneside Homes	999700	Balance Sheet	STC121411
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	12-Aug-2014	124575.26	South Tyneside Homes	999700	Balance Sheet	STC121417
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	12-Aug-2014	733.15	Askews and Holts Library S	223170	Revenue	STC119707
South Tyneside Council	00CL	Business & Resources Group	Agency Contract Suspense	Agency Staff - Non-Teachers	12-Aug-2014	52602.34	Comensura Ltd	238650	Revenue	STC121379
South Tyneside Council	00CL	Business & Resources Group	Cookson Festival	Other Service Contracts & Supplies	12-Aug-2014	2884.00	Hatton Traffic Management	222840	Revenue	STC120777
South Tyneside Council	00CL	Business & Resources Group	Cookson Festival	Other Service Contracts & Supplies	12-Aug-2014	3710.00	Hatton Traffic Management	222840	Revenue	STC120916
South Tyneside Council	00CL	Business & Resources Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	12-Aug-2014	1750.00	ISS Facility Services - Lanc	226830	Revenue	STC120459
South Tyneside Council	00CL	Business & Resources Group	Street Cleansing Management	Routine Contract Ground Maintenance	12-Aug-2014	5257.48	ISS Facility Services - Lanc	226940	Revenue	STC121058
South Tyneside Council	00CL	Business & Resources Group	Street Cleansing Management	Routine Contract Ground Maintenance	12-Aug-2014	10514.96	ISS Facility Services - Lanc	226940	Revenue	STC121208
South Tyneside Council	00CL	Business & Resources Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	12-Aug-2014	196666.67	ISS Facility Services - Lanc	226830	Revenue	STC121424
South Tyneside Council	00CL	Business & Resources Group	Childrens Play Schemes	Furniture & Equipment - General	12-Aug-2014	735.83	London Emblem PLC	216900	Revenue	STC119716
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	12-Aug-2014	1375.00	Number 10 Interim Ltd	237070	Revenue	STC120302
South Tyneside Council	00CL	Business & Resources Group	External Audit Costs	External Audit Charges	12-Aug-2014	5009.00	PRICE WATERHOUSE CC	237030	Revenue	STC121039
South Tyneside Council	00CL	Business & Resources Group	Council Elections	Rents Paid - General	12-Aug-2014	2340.00	South Tyneside Council	231510	Revenue	STC120663
South Tyneside Council	00CL	Business & Resources Group	Council Elections	Rents Paid - General	12-Aug-2014	8411.66	South Tyneside Council	231510	Revenue	STC121156
South Tyneside Council	00CL	Business & Resources Group	South Marine Park	Electricity Charges	12-Aug-2014	780.55	Southern Electric PLC	223530	Revenue	STC119775
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	12-Aug-2014	3252.93	University Hospitals of Leic	237020	Revenue	STC120867
South Tyneside Council	00CL	Childrens, Adults & Families Capital	DFG Minor Adaptations	Capital Grants to Third Parties	12-Aug-2014	511.70	Easibathe and Easiaccess	819002	Capital	STC119291
South Tyneside Council	00CL	Childrens, Adults & Families Group	Chuter Ede Education Centre	Postage Expenses	12-Aug-2014	2000.00	Neopost Limited	218400	Revenue	STC120568
South Tyneside Council	00CL	Childrens, Adults & Families Group	Local Safeguarding Children Board	Staff Training	12-Aug-2014	4570.00	AlterEgo Creative Solutions	214500	Revenue	STC121003
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	12-Aug-2014	3217.80	Barnardos	220511	Revenue	STC120840
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	12-Aug-2014	3325.06	Barnardos	220511	Revenue	STC120875
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Team	Client Travel & Subsistence	12-Aug-2014	1055.00	CD Passenger Services	221150	Revenue	STC120084
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Aug-2014	3232.99	Futures for Children Ltd	213500	Revenue	STC120863
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	12-Aug-2014	941.80	Lowries Caterserve	217535	Revenue	STC119982
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	12-Aug-2014	559.00	MENCAP	220511	Revenue	STC119384
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	12-Aug-2014	1078.00	MENCAP	220511	Revenue	STC120125
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	12-Aug-2014	1500.00	MENCAP	220511	Revenue	STC120352
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	12-Aug-2014	2100.00	MENCAP	220511	Revenue	STC120606
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	12-Aug-2014	2100.00	MENCAP	220511	Revenue	STC120607
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	12-Aug-2014	2512.50	MENCAP	220511	Revenue	STC120706
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	12-Aug-2014	2862.52	MENCAP	220511	Revenue	STC120774
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	12-Aug-2014	515.36	North East Autism Society	220790	Revenue	STC119295
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	12-Aug-2014	1169.55	North East Autism Society	220790	Revenue	STC120192
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	12-Aug-2014	2230.36	North East Autism Society	220790	Revenue	STC120641
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	12-Aug-2014	3562.00	North East Autism Society	220790	Revenue	STC120902
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	12-Aug-2014	9872.76	North East Autism Society	220790	Revenue	STC121190
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	12-Aug-2014	948.00	Potensial Limited	220511	Revenue	STC119988
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	12-Aug-2014	2672.00	PP Training LTD	216191	Revenue	STC120742
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	12-Aug-2014	37526.28	Real Life Options	220511	Revenue	STC121360
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	12-Aug-2014	500.00	Redacted - Personal Data	220843	Revenue	STC119225
South Tyneside Council	00CL	Childrens, Adults & Families Group	General Carers Support Fund	Payments to Carers	12-Aug-2014	500.00	Redacted - Personal Data	220841	Revenue	STC119226
South Tyneside Council	00CL	Childrens, Adults & Families Group	General Carers Support Fund	Payments to Carers	12-Aug-2014	500.00	Redacted - Personal Data	220841	Revenue	STC119227
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Aug-2014	3011.43	Team Fostering North East	213500	Revenue	STC120807
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Aug-2014	3100.00	Team Fostering North East	213500	Revenue	STC120816

South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Aug-2014	3100.00	Team Fostering North East	213500	Revenue	STC120817
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Aug-2014	3100.00	Team Fostering North East	213500	Revenue	STC120818
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Aug-2014	3232.68	Team Fostering North East	213500	Revenue	STC120849
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Aug-2014	3232.68	Team Fostering North East	213500	Revenue	STC120850
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Aug-2014	3232.68	Team Fostering North East	213500	Revenue	STC120851
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Aug-2014	3232.86	Team Fostering North East	213500	Revenue	STC120852
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Aug-2014	3232.86	Team Fostering North East	213500	Revenue	STC120853
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Aug-2014	3232.86	Team Fostering North East	213500	Revenue	STC120854
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Aug-2014	5966.57	Team Fostering North East	213500	Revenue	STC121082
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	12-Aug-2014	822.00	UNITED RESPONSE	220790	Revenue	STC119836
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	12-Aug-2014	959.20	UNITED RESPONSE	220790	Revenue	STC119995
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	12-Aug-2014	1096.00	UNITED RESPONSE	220790	Revenue	STC120141
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	12-Aug-2014	1150.80	UNITED RESPONSE	220790	Revenue	STC120178
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cluster 6 - Day Care - (EEC)	Catering Provisions	12-Aug-2014	693.10	Windmill Sustainable Busin	215475	Revenue	STC119654
South Tyneside Council	00CL	Economic Regeneration Capital	Photovoltaic Panels	Capital Equipment Purchases	12-Aug-2014	1507.32	Energy Metering Ltd	829503	Capital	STC120359
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	12-Aug-2014	3376.33	Gentoo Group Ltd	820004	Capital	STC120885
South Tyneside Council	00CL	Economic Regeneration Capital	West Walpole St. Resource Unit Demolition	Capital Demolition Costs	12-Aug-2014	1007.00	Northern Powergrid (NEDL)	825010	Capital	STC120047
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs	12-Aug-2014	1350.00	Safe Strip UK Ltd	820003	Capital	STC120286
South Tyneside Council	00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs	12-Aug-2014	2193.00	Safe Strip UK Ltd	820006	Capital	STC120635
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Removal from Schools	Capital Enhancement Costs	12-Aug-2014	7474.60	Safe Strip UK Ltd	820086	Capital	STC121126
South Tyneside Council	00CL	Economic Regeneration Capital	DDA Access Works	Capital Enhancement Costs	12-Aug-2014	2765.00	YCS Construction Limited	820007	Capital	STC120759
South Tyneside Council	00CL	Economic Regeneration Capital	Flooding Works	Capital Enhancement Costs	12-Aug-2014	10212.39	YCS Construction Limited	820020	Capital	STC121200
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	12-Aug-2014	540.11	British Gas Business	232330	Revenue	STC119349
South Tyneside Council	00CL	Economic Regeneration Group	Inward Investments and Events	Other Service Contracts & Supplies	12-Aug-2014	3348.00	Room 501 Publishing	235830	Revenue	STC120881
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	12-Aug-2014	721.33	SMT Interiors Ltd	232870	Revenue	STC119694
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	12-Aug-2014	2765.39	YCS Construction Limited	232860	Revenue	STC120760
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	12-Aug-2014	503.55	Redacted - Personal Data	710020	Revenue	STC119275
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	12-Aug-2014	577.19	Redacted - Personal Data	710020	Revenue	STC119426
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	12-Aug-2014	602.76	Redacted - Personal Data	710020	Revenue	STC119497
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	12-Aug-2014	799.48	Redacted - Personal Data	710020	Revenue	STC119793
South Tyneside Council	00CL	Schools Delegated Budgets	Simonside Primary School	Fixtures & Fittings	12-Aug-2014	8375.00	Infinite Edge t/a Infinite Pla	120730	Revenue	STC121153
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Specialist Services Fe	13-Aug-2014	1421.00	Capita Property & Infrastruc	828512	Capital	STC120323
South Tyneside Council	OCL	Business & Resources Group	Human Resources	NHS Pension Scheme	13-Aug-2014	12983.12	NHS Pension Scheme	999999	Balance Sheet	CH0003
South Tyneside Council	00CL	Balance Sheet	Management Accountancy	Debtors - Gallagher Basset Claims Hand	13-Aug-2014	100000.00	Gallagher Basset Internatio	999500	Balance Sheet	STC121409
South Tyneside Council	00CL	Business & Resources Group	Hebburn Baths	Resalable Items	13-Aug-2014	857.17	ASA	224000	Revenue	STC119881
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	13-Aug-2014	554.82	Askews and Holts Library S	223170	Revenue	STC119376
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	13-Aug-2014	908.44	Askews and Holts Library S	223170	Revenue	STC119953
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2014	10584.85	Hall Fuels	227000	Revenue	STC121210
South Tyneside Council	00CL	Business & Resources Group	Haven Point - Catering	Catering Provisions	13-Aug-2014	531.88	Hopwells Ltd.	222865	Revenue	STC119327
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	13-Aug-2014	882.53	Tyre Services GB Limited (	227030	Revenue	STC119895
South Tyneside Council	00CL	Business & Resources Group	Emergency Planning	Emergency Planning Sevices	13-Aug-2014	1200.00	Vocal Limited	236110	Revenue	STC120213
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	13-Aug-2014	1626.93	WATERSTONES	223170	Revenue	STC120403
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	13-Aug-2014	7741.00	Easibathe and Easiaccess	819000	Capital	STC121134
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	13-Aug-2014	1030.00	Accora Ltd	221420	Revenue	STC120064
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	13-Aug-2014	2560.83	Anchor Trust	222110	Revenue	STC120718
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	13-Aug-2014	3542.86	Bryn Melyn Care	213700	Revenue	STC120900
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	13-Aug-2014	17471.62	Byker Bridge Housing Assc	222110	Revenue	STC121284
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Servicing/Electric Testing of Equipment	13-Aug-2014	768.33	Care-Ability	221420	Revenue	STC119757
South Tyneside Council	00CL	Childrens, Adults & Families Group	Health Watch	Voluntary Sector - General	13-Aug-2014	54737.50	Carers Federation Limited	221640	Revenue	STC121382
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Active Interventions	Enhanced Payments	13-Aug-2014	656.00	Central Surgery Family Doc	225100	Revenue	STC119596
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	13-Aug-2014	23829.00	Depaul UK	222110	Revenue	STC121315
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Support	13-Aug-2014	37270.99	Depaul UK	222110	Revenue	STC121358
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	13-Aug-2014	1000.00	Dimensions (UK) Ltd	220511	Revenue	STC120037
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	13-Aug-2014	4963.60	Dimensions (UK) Ltd	220511	Revenue	STC121031
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	13-Aug-2014	6902.00	Dimensions (UK) Ltd	220511	Revenue	STC121114
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	13-Aug-2014	15426.20	Dimensions (UK) Ltd	220511	Revenue	STC121269
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	13-Aug-2014	561.08	DL Carter & Son	225159	Revenue	STC119392
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	13-Aug-2014	828.06	DL Carter & Son	225159	Revenue	STC119846
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hearing Impaired Service	Furniture & Equipment - General	13-Aug-2014	1663.52	DSG Retail Limited (PC Wd	211700	Revenue	STC120416
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	13-Aug-2014	1149.00	Durham Aged Mineworkers	222110	Revenue	STC120174
South Tyneside Council	00CL	Childrens, Adults & Families Group	Governors Administration Section	External Trainers Services	13-Aug-2014	1675.00	Eastern Leadership Centre	218300	Revenue	STC120420
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - GP LARC	Enhanced Payments	13-Aug-2014	630.00	Farnham Medical Centre	225044	Revenue	STC119559
South Tyneside Council	00CL	Childrens, Adults & Families Group	Obesity - Green Exercise	Voluntary Sector - General	13-Aug-2014	15000.00	Groundwork South Tynesid	225018	Revenue	STC121266
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	13-Aug-2014	1598.32	Home Housing Association	222110	Revenue	STC120388
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	13-Aug-2014	1150.00	Huntleigh Healthcare	221420	Revenue	STC120176
South Tyneside Council	00CL	Childrens, Adults & Families Group	CES Pressure Nursing Alternating	Purchase of Stock Items	13-Aug-2014	2424.60	Huntleigh Healthcare	221430	Revenue	STC120682
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	13-Aug-2014	560.80	ISOS Housing Ltd	222110	Revenue	STC119390

South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	13-Aug-2014	566.10	J M & W Darling Limited	225159	Revenue	STC119407
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	13-Aug-2014	2445.30	JCM Seating Solutions Lim	221420	Revenue	STC120690
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	13-Aug-2014	840.00	MacNish Limited	221420	Revenue	STC119861
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Junior School Kitchen	Servicing/Electric Testing of Equipment	13-Aug-2014	822.06	Maval Electrical Engineerin	217410	Revenue	STC119837
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Servicing/Electric Testing of Equipment	13-Aug-2014	822.06	Maval Electrical Engineerin	217535	Revenue	STC119838
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	13-Aug-2014	590.52	MD & AG Burdon Ltd (Bous	225159	Revenue	STC119455
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	13-Aug-2014	11823.84	New Leaf Supporting Indep	222110	Revenue	STC121222
South Tyneside Council	00CL	Childrens, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	13-Aug-2014	1188.00	Nexus Ticket Sales and Ad	218900	Revenue	STC120203
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Drugs (GP Prescribing)	Payments to Health Bodies - General	13-Aug-2014	9307.47	NHS Business Services Au	225164	Revenue	STC121178
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	13-Aug-2014	1215.75	Redacted - Personal Data	221301	Revenue	STC120222
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	13-Aug-2014	2298.31	Redacted - Personal Data	221111	Revenue	STC120653
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Aug-2014	1071.09	Saint John of God Care Se	220511	Revenue	STC120107
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Aug-2014	1071.09	Saint John of God Care Se	220511	Revenue	STC120108
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Aug-2014	1071.09	Saint John of God Care Se	220511	Revenue	STC120109
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Aug-2014	1071.09	Saint John of God Care Se	220511	Revenue	STC120110
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Aug-2014	1071.09	Saint John of God Care Se	220511	Revenue	STC120111
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Aug-2014	1071.09	Saint John of God Care Se	220511	Revenue	STC120112
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Aug-2014	1071.09	Saint John of God Care Se	220511	Revenue	STC120113
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Aug-2014	1071.09	Saint John of God Care Se	220511	Revenue	STC120114
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Aug-2014	1071.09	Saint John of God Care Se	220511	Revenue	STC120115
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Aug-2014	1071.09	Saint John of God Care Se	220511	Revenue	STC120116
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Aug-2014	1071.09	Saint John of God Care Se	220511	Revenue	STC120117
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Aug-2014	1071.09	Saint John of God Care Se	220511	Revenue	STC120118
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Aug-2014	1071.09	Saint John of God Care Se	220511	Revenue	STC120119
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Aug-2014	1071.09	Saint John of God Care Se	220511	Revenue	STC120120
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Aug-2014	1192.01	Saint John of God Care Se	220511	Revenue	STC120206
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Aug-2014	10416.00	Saint John of God Care Se	220511	Revenue	STC121205
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Aug-2014	12212.00	Saint John of God Care Se	220511	Revenue	STC121232
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Aug-2014	13289.67	Saint John of God Care Se	220511	Revenue	STC121245
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked Aft	13-Aug-2014	1200.00	ST OSWALDS HOSPICE	213100	Revenue	STC120211
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked Aft	13-Aug-2014	1774.80	ST OSWALDS HOSPICE	213100	Revenue	STC120467
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked Aft	13-Aug-2014	1774.80	ST OSWALDS HOSPICE	213100	Revenue	STC120468
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked Aft	13-Aug-2014	5560.36	ST OSWALDS HOSPICE	213100	Revenue	STC121062
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	13-Aug-2014	1200.00	Susan Ford (AKA Sue Ford	215955	Revenue	STC120212
South Tyneside Council	00CL	Childrens, Adults & Families Group	Education, Learning & Skills	Other Service Contracts & Supplies	13-Aug-2014	7210.00	Ten Education Ltd	210220	Revenue	STC121120
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Floating Support Costs	13-Aug-2014	10479.00	The Cyrenians Ltd	222110	Revenue	STC121206
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Support	13-Aug-2014	14166.67	The Cyrenians Ltd	222110	Revenue	STC121253
South Tyneside Council	00CL	Childrens, Adults & Families Group	Management Costs	Purchase of Stock Items	13-Aug-2014	1776.25	Tynetec Ltd	221530	Revenue	STC120469
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	13-Aug-2014	3000.00	Whitehorse Lodge Ltd	213700	Revenue	STC120799
South Tyneside Council	00CL	Economic Regeneration Capital	Photovoltaic Panels	Capital Equipment Purchases	13-Aug-2014	26717.94	Opus Green Limited	829503	Capital	STC121331
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Specialist Services Fe	13-Aug-2014	7690.45	Select Facades Ltd	827000	Capital	STC121131
South Tyneside Council	00CL	Economic Regeneration Group	Transport Futures	Other Service Contracts & Supplies	13-Aug-2014	48628.00	Gateshead Council	236600	Revenue	STC121373
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : Quadrus Centre	Security of Assets/Alarms Maintenance	13-Aug-2014	1029.96	Gentoo Group Ltd	235960	Revenue	STC120063
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	13-Aug-2014	650.00	Impact 3D Signs Limited	232870	Revenue	STC119589
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	13-Aug-2014	566.00	Jensen Construction Limite	232850	Revenue	STC119406
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	13-Aug-2014	8000.00	Jensen Construction Limite	232870	Revenue	STC121143
South Tyneside Council	00CL	Economic Regeneration Group	Regeneration Team	Promotional Activities	13-Aug-2014	4072.00	STAGECOACH SERVICES	235610	Revenue	STC120949
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	13-Aug-2014	2620.42	TEAM (ENERGY AUDITING	232300	Revenue	STC120731
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	13-Aug-2014	2620.42	TEAM (ENERGY AUDITING	232300	Revenue	STC120732
South Tyneside Council	00CL	Economic Regeneration Group	Hawthorne	Property Planned Maintenance	13-Aug-2014	554.21	THE PIPE SURGEON	232660	Revenue	STC119375
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	13-Aug-2014	1002.17	TSUK Interiors Ltd	232870	Revenue	STC120044
South Tyneside Council	00CL	Economic Regeneration Group	Animal Warden Costs	Environmental Services	13-Aug-2014	1595.00	West Hall Boarding Kennel	236220	Revenue	STC120385
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	13-Aug-2014	2970.00	YCS Construction Limited	232860	Revenue	STC120790
South Tyneside Council	00CL	Housing Capital	Decent Homes Wilkinson Court - HighRise	Enhancement HRA Capital - Electrical In	13-Aug-2014	3200.00	Tyrrell Systems Ltd	800077	Capital	STC120837
South Tyneside Council	00CL	Business & Resources Group	Human Resources	Pension Contributions	14-Aug-2014	1914895.42	Tyne and Wear Pension Fu	238070	Revenue	EBP0001
South Tyneside Council	00CL	All Services	All Services	Travel and Subsistence Total	14-Aug-2014	61270.23	N/A	N/A	Revenue	N/A
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	14-Aug-2014	1746.99	Northumbrian Roads Ltd	850000	Capital	STC120458
South Tyneside Council	00CL	Business & Resources Group	Cookson Festival	Other Service Contracts & Supplies	14-Aug-2014	4377.50	ADI UK LTD	222840	Revenue	STC120982
South Tyneside Council	00CL	Business & Resources Group	Cookson Festival	Other Service Contracts & Supplies	14-Aug-2014	4377.50	ADI UK LTD	222840	Revenue	STC120983
South Tyneside Council	00CL	Business & Resources Group	Cookson Festival	Other Service Contracts & Supplies	14-Aug-2014	4377.50	ADI UK LTD	222840	Revenue	STC120984
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	14-Aug-2014	1800.00	George Vardy Haulage	227000	Revenue	STC120479
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	14-Aug-2014	2100.00	George Vardy Haulage	227000	Revenue	STC120608
South Tyneside Council	00CL	Business & Resources Group	CAF Grants	Grant Payments CAF West Shields, Clea	14-Aug-2014	1500.00	Harton & Westoe Miners W	222890	Revenue	STC120353
South Tyneside Council	00CL	Business & Resources Group	Administration Leisure Services	Furniture & Equipment - General	14-Aug-2014	960.00	Heather Walton Consulting	223000	Revenue	STC119996
South Tyneside Council	00CL	Business & Resources Group	CAF Grants	Grant Payments CAF Hebburn	14-Aug-2014	2000.00	Hebburn & District Allotmer	222890	Revenue	STC120569
South Tyneside Council	00CL	Business & Resources Group	CAF Grants	Grant Payments CAF Riverside	14-Aug-2014	2000.00	Horsley Hill FC	222890	Revenue	STC120570
South Tyneside Council	00CL	Business & Resources Group	CAF Grants	Grant Payments CAF Jarrow & Boldon	14-Aug-2014	5001.00	Jarrow Festival Committee	222890	Revenue	STC121037

South Tyneside Council	00CL	Business & Resources Group	Blitz It Main	Furniture & Equipment - General	14-Aug-2014	1289.28	JPK Trade Supplies Ltd	226880	Revenue	STC120258
South Tyneside Council	00CL	Business & Resources Group	CAF Grants	Grant Payments CAF Hebburn	14-Aug-2014	1500.00	Monkton Leek Vegetable ar	222890	Revenue	STC120354
South Tyneside Council	00CL	Business & Resources Group	Trade Waste	Trade Refuse Charges	14-Aug-2014	569.08	Ocean Road Community A	228300	Revenue	STC119411
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Newspapers And Periodicals	14-Aug-2014	565.48	R Crawford News	223170	Revenue	STC119404
South Tyneside Council	00CL	Childrens, Adults & Families Group	Family Support Service	Voluntary Sector - General	14-Aug-2014	920.00	Action for Children	212500	Revenue	STC119966
South Tyneside Council	00CL	Childrens, Adults & Families Group	Family Support Service	Voluntary Sector - General	14-Aug-2014	2593.75	Action for Children	212500	Revenue	STC120726
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	14-Aug-2014	1519.40	Care UK Homecare	221101	Revenue	STC120363
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	14-Aug-2014	5156.54	Care UK Homecare	221101	Revenue	STC121053
South Tyneside Council	00CL	Childrens, Adults & Families Group	ASL Learning Support	Grant Payments - General	14-Aug-2014	1404.00	Foundation of Light (former	216130	Revenue	STC120314
South Tyneside Council	00CL	Childrens, Adults & Families Group	Primary Buy Back	Staff Training	14-Aug-2014	1330.00	HB Training Services	218430	Revenue	STC120278
South Tyneside Council	00CL	Childrens, Adults & Families Group	Primary Buy Back	Staff Training	14-Aug-2014	1760.00	HB Training Services	218430	Revenue	STC120463
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	14-Aug-2014	2020.43	Redacted - Personal Data	213900	Revenue	STC120576
South Tyneside Council	00CL	Childrens, Adults & Families Group	ASL Learning Support	Grant Payments - General	14-Aug-2014	1278.00	The Childcare People	216130	Revenue	STC120256
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	14-Aug-2014	2929.50	WHIST Womens Health in	215955	Revenue	STC120783
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI School Kitchen	Property Reactive / General Repairs	14-Aug-2014	677.82	Window Services	217380	Revenue	STC119630
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI School Kitchen	Property Reactive / General Repairs	14-Aug-2014	798.84	Window Services	217460	Revenue	STC119792
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC General	Client Travel & Subsistence	14-Aug-2014	566.70	Wrixon Care Services	213300	Revenue	STC119409
South Tyneside Council	00CL	Economic Regeneration Capital	Demolition of Lukes Lane JMI School	Capital Demolition Costs	14-Aug-2014	714.00	Northern Powergrid (NEDL)	825007	Capital	STC119677
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	14-Aug-2014	13169.00	Jensen Construction Limite	232870	Revenue	STC121242
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	14-Aug-2014	3660.46	Ring Ready 2007 Ltd	232850	Revenue	STC120913
South Tyneside Council	OCL	Economic Regeneration Group	Regeneration Town Centres	Capital Land & Building Purchases	15-Aug-2014	300000	Berwin Leighton Paisner LL	828512	Balance Sheet	CH0004
South Tyneside Council	00CL	Balance Sheet	Management Accountancy	Tenants Rent Deposits	15-Aug-2014	687.00	Redacted - Personal Data	999500	Balance Sheet	STC119640
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	15-Aug-2014	685.08	Askews and Holts Library S	223170	Revenue	STC119636
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Audio Visual	15-Aug-2014	730.32	Changeover Ltd T/A Storm	223170	Revenue	STC119702
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	15-Aug-2014	1444.28	Civilis & Lintels	227630	Revenue	STC120331
South Tyneside Council	00CL	Business & Resources Group	Local Nature Reserves	Linked Open Spaces	15-Aug-2014	690.00	Eco-Enterprises Limited	236420	Revenue	STC119650
South Tyneside Council	00CL	Business & Resources Group	Playground Inspection & Maintenance	Property Reactive / General Repairs	15-Aug-2014	1855.35	GB Sport & Leisure	223560	Revenue	STC120502
South Tyneside Council	00CL	Business & Resources Group	Insurance Section	Subscriptions	15-Aug-2014	500.00	Information Commissioner	230900	Revenue	STC119228
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	15-Aug-2014	520.00	Kier FPS Limited - formerly	227000	Revenue	STC119302
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	15-Aug-2014	739.94	Kier FPS Limited - formerly	227000	Revenue	STC119722
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	15-Aug-2014	825.00	Kier FPS Limited - formerly	227000	Revenue	STC119841
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	15-Aug-2014	825.00	Kier FPS Limited - formerly	227000	Revenue	STC119842
South Tyneside Council	00CL	Business & Resources Group	Countryside Management	Other Service Contracts & Supplies	15-Aug-2014	850.00	Redacted - Personal Data	236410	Revenue	STC119871
South Tyneside Council	00CL	Childrens, Adults & Families Group	Central Services Administration	Other Service Contracts & Supplies	15-Aug-2014	3528.00	AR Consultancy	212010	Revenue	STC120898
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General	15-Aug-2014	1333.33	Community First North Eas	216180	Revenue	STC120280
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2014	3252.99	Core Assets Fostering Limi	213500	Revenue	STC120868
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC General	Rents Paid - General	15-Aug-2014	3252.99	Core Assets Fostering Limi	213300	Revenue	STC120869
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2014	3361.42	Core Assets Fostering Limi	213500	Revenue	STC120882
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2014	3361.42	Core Assets Fostering Limi	213500	Revenue	STC120883
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2014	4025.69	Core Assets Fostering Limi	213500	Revenue	STC120941
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	15-Aug-2014	19015.09	Interact Care Ltd	213700	Revenue	STC121294
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	15-Aug-2014	551.40	Medequip Assistive Techno	221420	Revenue	STC119371
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Other Service Contracts & Supplies	15-Aug-2014	8275.75	Newcastle City Council	221111	Revenue	STC121149
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Home Care	15-Aug-2014	2020.10	Places for People	221111	Revenue	STC120575
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	15-Aug-2014	23945.80	Places for People	221101	Revenue	STC121316
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	15-Aug-2014	23945.80	Places for People	221101	Revenue	STC121317
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	15-Aug-2014	23945.80	Places for People	221101	Revenue	STC121318
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	15-Aug-2014	802.40	Redacted - Personal Data	213900	Revenue	STC119801
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Capacity Grant	Specialist Services	15-Aug-2014	2382.93	Redacted - Personal Data	221020	Revenue	STC120673
South Tyneside Council	00CL	Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	15-Aug-2014	2144.86	South Tyneside Taxi Agenc	220330	Revenue	STC120626
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments	Legal Advisors	15-Aug-2014	890.00	Southern Stewart & Walker	213642	Revenue	STC119906
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	15-Aug-2014	1022.68	St Annes Community Servi	220511	Revenue	STC120061
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	15-Aug-2014	34164.75	St Annes Community Servi	220511	Revenue	STC121353
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	15-Aug-2014	829.00	Stanley Travel	219100	Revenue	STC119849
South Tyneside Council	00CL	Childrens, Adults & Families Group	Safeguarding Adults	Specialist Services	15-Aug-2014	1100.00	Sue Ross Consulting Ltd	221180	Revenue	STC120146
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC119812
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC119813
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2014	820.00	Swiis Foster Care Ltd	213500	Revenue	STC119832
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2014	883.00	Swiis Foster Care Ltd	213500	Revenue	STC119899
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC119935
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC119936
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC119937
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC119938
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2014	2678.57	Team Fostering North East	213500	Revenue	STC120744
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2014	3277.01	The Children's Family Trust	213500	Revenue	STC120873
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	15-Aug-2014	2400.00	Tyne Gateway Trust	215955	Revenue	STC120678
South Tyneside Council	00CL	Childrens, Adults & Families Group	Communtiy Learning Grant	Grant Payments - General	15-Aug-2014	4785.00	Tyne Gateway Trust	215955	Revenue	STC121024

South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Enhancement Costs	15-Aug-2014	18995.00	Dawson Rentals Sweepers	828000	Capital	STC121293
South Tyneside Council	00CL	Economic Regeneration Capital	Trinity South Development	Capital Land & Building Purchases	15-Aug-2014	740.00	DWF LLP	828511	Capital	STC119723
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	15-Aug-2014	-29460.41	Corona Energy Retail 4 Lim	232330	Revenue	STC119073
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	-1616.89	Corona Energy Retail 4 Lim	238500	Revenue	STC119123
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	-1541.24	Corona Energy Retail 4 Lim	238500	Revenue	STC119127
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	-1492.80	Corona Energy Retail 4 Lim	238500	Revenue	STC119128
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	-1069.66	Corona Energy Retail 4 Lim	238500	Revenue	STC119145
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	-1054.03	Corona Energy Retail 4 Lim	238500	Revenue	STC119146
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	-1011.44	Corona Energy Retail 4 Lim	238500	Revenue	STC119149
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	578.61	Corona Energy Retail 4 Lim	238500	Revenue	STC119429
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	657.83	Corona Energy Retail 4 Lim	238500	Revenue	STC119597
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	658.29	Corona Energy Retail 4 Lim	238500	Revenue	STC119598
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	846.07	Corona Energy Retail 4 Lim	238500	Revenue	STC119868
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	851.81	Corona Energy Retail 4 Lim	238500	Revenue	STC119877
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	946.80	Corona Energy Retail 4 Lim	238500	Revenue	STC119986
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	992.41	Corona Energy Retail 4 Lim	238500	Revenue	STC120028
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	1011.44	Corona Energy Retail 4 Lim	238500	Revenue	STC120051
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	1011.44	Corona Energy Retail 4 Lim	238500	Revenue	STC120052
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	1185.50	Corona Energy Retail 4 Lim	238500	Revenue	STC120200
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	1205.48	Corona Energy Retail 4 Lim	238500	Revenue	STC120218
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	1291.45	Corona Energy Retail 4 Lim	238500	Revenue	STC120259
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	1314.91	Corona Energy Retail 4 Lim	238500	Revenue	STC120273
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	1379.75	Corona Energy Retail 4 Lim	238500	Revenue	STC120308
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	1520.16	Corona Energy Retail 4 Lim	238500	Revenue	STC120364
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	1612.94	Corona Energy Retail 4 Lim	238500	Revenue	STC120394
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	1702.75	Corona Energy Retail 4 Lim	238500	Revenue	STC120438
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	1842.54	Corona Energy Retail 4 Lim	238500	Revenue	STC120498
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	1861.59	Corona Energy Retail 4 Lim	238500	Revenue	STC120506
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	1882.03	Corona Energy Retail 4 Lim	238500	Revenue	STC120513
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	1897.31	Corona Energy Retail 4 Lim	238500	Revenue	STC120518
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	1932.84	Corona Energy Retail 4 Lim	238500	Revenue	STC120540
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	1985.87	Corona Energy Retail 4 Lim	238500	Revenue	STC120555
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	2363.44	Corona Energy Retail 4 Lim	238500	Revenue	STC120667
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	2424.62	Corona Energy Retail 4 Lim	238500	Revenue	STC120683
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	2425.30	Corona Energy Retail 4 Lim	238500	Revenue	STC120685
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	2527.83	Corona Energy Retail 4 Lim	238500	Revenue	STC120708
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	2552.48	Corona Energy Retail 4 Lim	238500	Revenue	STC120713
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	2597.36	Corona Energy Retail 4 Lim	238500	Revenue	STC120727
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	2672.09	Corona Energy Retail 4 Lim	238500	Revenue	STC120743
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	2947.49	Corona Energy Retail 4 Lim	238500	Revenue	STC120788
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	2996.63	Corona Energy Retail 4 Lim	238500	Revenue	STC120792
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	3104.37	Corona Energy Retail 4 Lim	238500	Revenue	STC120823
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014	3204.00	Corona Energy Retail 4 Lim	238500	Revenue	STC120838
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	15-Aug-2014	4970.54	Corona Energy Retail 4 Lim	232330	Revenue	STC121032
South Tyneside Council	00CL	Economic Regeneration Group	Trading Standards	Other Service Contracts & Supplies	15-Aug-2014	711.79	Northgate Information Solu	236870	Revenue	STC119673
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	15-Aug-2014	7440.40	Ring Ready 2007 Ltd	232870	Revenue	STC121123
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : Jarrow Business Centre	Rent Income - General	15-Aug-2014	1156.80	Tyneside Standards Limited	235970	Revenue	STC120186
South Tyneside Council	00CL	Housing Capital	Structural General	Enhancement HRA Capital - ST Homes	15-Aug-2014	2726.78	H N Storey Ltd	800016	Capital	STC120754
South Tyneside Council	00CL	Housing Capital	Structural General	Enhancement HRA Capital - ST Homes	15-Aug-2014	2726.78	H N Storey Ltd	800016	Capital	STC120755
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Demolition Costs	18-Aug-2014	7611.09	Owen Pugh & Co Ltd	828514	Capital	STC121129
South Tyneside Council	00CL	Housing Capital	Regeneration Town Centres	Capital Compensation Payments	18-Aug-2014	3285.15	Redacted - Personal Data	802855	Capital	STC120874
South Tyneside Council	00CL	Housing Capital	Regeneration Town Centres	Capital Compensation Payments	18-Aug-2014	4425.09	Redacted - Personal Data	802855	Capital	STC120990
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	HMRC - Construction Industry Tax	18-Aug-2014	-1812.50	Her Majesty's Revenue & C	999999	Balance Sheet	STC119119
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	HMRC - Construction Industry Tax	18-Aug-2014	-1812.50	Her Majesty's Revenue & C	999999	Balance Sheet	STC119120
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	HMRC - Construction Industry Tax	18-Aug-2014	579.80	Her Majesty's Revenue & C	999999	Balance Sheet	STC119432
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	HMRC - Construction Industry Tax	18-Aug-2014	1812.50	Her Majesty's Revenue & C	999999	Balance Sheet	STC120491
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	HMRC - Construction Industry Tax	18-Aug-2014	1812.50	Her Majesty's Revenue & C	999999	Balance Sheet	STC120492
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	HMRC - Construction Industry Tax	18-Aug-2014	2685.22	Her Majesty's Revenue & C	999999	Balance Sheet	STC120745
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	NNDR Refunds	18-Aug-2014	3160.37	NR - GREGGS PLC107020	999999	Balance Sheet	STC120833
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	NNDR Refunds	18-Aug-2014	532.75	Redacted - Personal Data	999999	Balance Sheet	STC119330
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	NNDR Refunds	18-Aug-2014	2033.28	Redacted - Personal Data	999999	Balance Sheet	STC120584
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	18-Aug-2014	4389.79	South Tyneside Homes	999700	Balance Sheet	STC120985
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	ST Homes Invoice Holding Account	18-Aug-2014	10172.39	South Tyneside Homes	999999	Balance Sheet	STC121199
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	18-Aug-2014	18896.13	South Tyneside Homes	999700	Balance Sheet	STC121292
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	18-Aug-2014	38986.44	South Tyneside Homes	999700	Balance Sheet	STC121364
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	18-Aug-2014	151092.30	South Tyneside Homes	999700	Balance Sheet	STC121419
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	18-Aug-2014	158791.60	South Tyneside Homes	999700	Balance Sheet	STC121420



South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	18-Aug-2014	893.69	Allstar Business Solutions L	227000	Revenue	STC119918
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	18-Aug-2014	565.34	CoupeLine	227630	Revenue	STC119403
South Tyneside Council	00CL	Business & Resources Group	Principal Roads Maintenance	Roads Planned Maintenance	18-Aug-2014	692.06	CoupeLine	227720	Revenue	STC119653
South Tyneside Council	00CL	Business & Resources Group	Principal Roads Maintenance	Roads Planned Maintenance	18-Aug-2014	1660.64	CoupeLine	227720	Revenue	STC120415
South Tyneside Council	00CL	Business & Resources Group	Waste Disposal	Waste Disposal Contract - General Wast	18-Aug-2014	515227.72	Gateshead MBC	228370	Revenue	STC121437
South Tyneside Council	00CL	Business & Resources Group	Public Parades	Other Service Contracts & Supplies	18-Aug-2014	540.00	Hatton Traffic Management	227580	Revenue	STC119346
South Tyneside Council	00CL	Business & Resources Group	Public Parades	Other Service Contracts & Supplies	18-Aug-2014	1098.00	Hatton Traffic Management	227580	Revenue	STC120143
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	18-Aug-2014	4215.00	Newcastle upon Tyne Hosp	237020	Revenue	STC120968
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	18-Aug-2014	5110.00	Newcastle upon Tyne Hosp	237020	Revenue	STC121047
South Tyneside Council	00CL	Business & Resources Group	Administration - Central Administration	Printing & Stationery Consumables	18-Aug-2014	552.10	Supplies Team	231320	Revenue	STC119372
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	18-Aug-2014	1365.00	Stannah Lift Services Ltd	819000	Capital	STC120297
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC General	Foster Carers Other Fees & Expenses	18-Aug-2014	570.29	ARGOS	213300	Revenue	STC119412
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children and Adults with Disabilities Team	Specialist Services	18-Aug-2014	582.79	Empowerment	220550	Revenue	STC119443
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	18-Aug-2014	4080.00	Mountway Ltd	221420	Revenue	STC120952
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - NCA GUM Open Access	Payments to Health Bodies - General	18-Aug-2014	11830.94	Newcastle upon Tyne Hosp	225045	Revenue	STC121223
South Tyneside Council	00CL	Childrens, Adults & Families Group	2 Year Old Funding	Voluntary Sector - Independent Nurseries	18-Aug-2014	17387.25	Nurserytime	217765	Revenue	STC121283
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	18-Aug-2014	1518.40	Places for People	222110	Revenue	STC120362
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	18-Aug-2014	611.25	South Tyneside Talking Ne	220020	Revenue	STC119512
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	18-Aug-2014	559.45	Wrixon Care Services	213700	Revenue	STC119385
South Tyneside Council	00CL	Economic Regeneration Capital	Amusement Park Toilets	Capital Enhancement Costs	18-Aug-2014	2144.00	Ring Ready 2007 Ltd	820075	Capital	STC120625
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Hall Lift	Capital Enhancement Costs	18-Aug-2014	15990.49	SCHINDLER LTD	820012	Capital	STC121273
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall Refit	Capital Enhancement Costs	18-Aug-2014	634840.55	Willmott Dixon Constructio	828521	Capital	STC121440
South Tyneside Council	00CL	Economic Regeneration Group	Finance for Business Investment	Grant Payments - General	18-Aug-2014	7680.00	Funky Chunky Furniture	235880	Revenue	STC121130
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units	Rent Income - Royal I.E.	18-Aug-2014	5000.00	Mitie Property Services (UK	232420	Revenue	STC121035
South Tyneside Council	00CL	Economic Regeneration Group	Other Marketing	Non-Staff Advertising	18-Aug-2014	1200.00	Newcastle Gateshead Initia	236060	Revenue	STC120214
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	18-Aug-2014	544.54	Ring Ready 2007 Ltd	232840	Revenue	STC119360
South Tyneside Council	00CL	Housing Capital	Council Housing New Build - Trinity	Enhancement HRA Capital - ST Homes	18-Aug-2014	90370.43	Keepmoat Homes Limited	803456	Capital	STC121406
South Tyneside Council	00CL	Housing Capital	ICT Development	Capital Equipment Purchases	18-Aug-2014	17044.90	South Tyneside Homes	802255	Capital	STC121281
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos R	18-Aug-2014	36766.22	South Tyneside Homes	800008	Capital	STC121357
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Audio Visual	18-Aug-2014	1080.00	H N Storey Ltd	705000	Revenue	STC120126
South Tyneside Council	00CL	Housing Revenue Account	HRA Client Monitoring Team	HRA Reactive Repairs - STH Client Recl	18-Aug-2014	107480.70	South Tyneside Homes	707630	Revenue	STC121412
South Tyneside Council	OCL	Economic Regeneration Group	Housing Regeneration	Capital Land & Building Purchases	19-Aug-2014	195984.4	South Tyneside Homes Ver	999999	Balance Sheet	CH0005
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Construction Costs	19-Aug-2014	7000.00	Mark Collett Design and Bu	828503	Capital	STC121115
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	HMRC VAT Return	19-Aug-2014	6281.95	Hebburn Comprehensive S	999999	Balance Sheet	STC121098
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	HMRC VAT Return	19-Aug-2014	10299.03	Hebburn Comprehensive S	999999	Balance Sheet	STC121203
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	HMRC VAT Return	19-Aug-2014	18232.92	Mortimer Community Colleg	999999	Balance Sheet	STC121288
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	19-Aug-2014	694.16	CoupeLine	850000	Capital	STC119655
South Tyneside Council	00CL	Business & Resources Group	Hebburn Baths	Cleaning Expenses	19-Aug-2014	1639.64	Brenntag UK Group Ltd aka	224000	Revenue	STC120408
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	19-Aug-2014	1013.62	Civils & Lintels	227630	Revenue	STC120054
South Tyneside Council	00CL	Business & Resources Group	Agency Contract Suspense	Agency Staff - Non-Teachers	19-Aug-2014	49780.51	Comensura Ltd	238650	Revenue	STC121374
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	19-Aug-2014	1957.50	CoupeLine	227630	Revenue	STC120545
South Tyneside Council	00CL	Business & Resources Group	Principal Roads Maintenance	Roads Planned Maintenance	19-Aug-2014	2190.40	CoupeLine	227720	Revenue	STC120633
South Tyneside Council	00CL	Business & Resources Group	Waste Disposal	Waste Disposal Contract - General Wast	19-Aug-2014	518327.34	Gateshead MBC	228370	Revenue	STC121438
South Tyneside Council	00CL	Business & Resources Group	Area Management	Grant Payments - General	19-Aug-2014	20500.00	Groundwork South Tynesid	228501	Revenue	STC121300
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	19-Aug-2014	15794.55	Hall Fuels	227000	Revenue	STC121272
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	19-Aug-2014	1100.00	Number 10 Interim Ltd	237070	Revenue	STC120147
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Electronic Social Care Records Project	Capital Advisors & Specialist Services Fe	19-Aug-2014	3000.00	Number 10 Interim Ltd	819500	Capital	STC120801
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	19-Aug-2014	1946.24	Abbeymoor Neurodisability	220511	Revenue	STC120541
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	19-Aug-2014	3263.88	Abbeymoor Neurodisability	221101	Revenue	STC120870
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-1350.60	Albany Care Home	221101	Revenue	STC119134
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014	1732.00	Albany Care Home	221101	Revenue	STC120448
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	19-Aug-2014	1824.40	Albany Care Home	221101	Revenue	STC120495
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-10110.16	ANCHOR HOUSING ASSC	221101	Revenue	STC119086
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014	26808.14	ANCHOR HOUSING ASSC	221101	Revenue	STC121332
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014	31258.24	ANCHOR HOUSING ASSC	221101	Revenue	STC121344
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	19-Aug-2014	2112.36	Appleby Care Home	221101	Revenue	STC120621
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-10929.22	Ashlea Mews	221101	Revenue	STC119085
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	19-Aug-2014	2102.86	Ashlea Mews	221301	Revenue	STC120611
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014	50494.93	Ashlea Mews	221101	Revenue	STC121376
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	2840.00	Aspire Healthcare	220511	Revenue	STC120771
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	19-Aug-2014	3240.00	Aspire Healthcare	220901	Revenue	STC120865
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	19-Aug-2014	3904.92	Aspire Healthcare	220901	Revenue	STC120931
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Boroug	19-Aug-2014	23232.00	Autism Care (UK)	220511	Revenue	STC121311
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Boroug	19-Aug-2014	25957.58	Autism Care (UK)	220511	Revenue	STC121328
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	9061.00	Autism North - Cedars End	220511	Revenue	STC121175
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	9315.88	AUTISM NORTH LTD	220511	Revenue	STC121179
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	19-Aug-2014	2102.86	Barchester - Bedewell Gar	221301	Revenue	STC120612

South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014	33428.90	Barchester - Bedewell Grar	221101	Revenue	STC121350
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014	59996.97	Barchester - Bedewell Grar	221101	Revenue	STC121390
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-19189.50	Barchester - Harton Grange	221101	Revenue	STC119077
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014	37851.48	Barchester - Harton Grange	221101	Revenue	STC121362
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014	57137.65	Barchester - Harton Grange	221101	Revenue	STC121386
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014	1925.76	Barchester - Hawthorns Ca	221101	Revenue	STC120536
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	19-Aug-2014	6380.00	Barchester - Hawthorns Ca	221301	Revenue	STC121100
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	19-Aug-2014	3004.40	Barchester - Mount Vale	221101	Revenue	STC120806
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	3217.80	Barnardos	220511	Revenue	STC120841
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	3217.80	Barnardos	220511	Revenue	STC120842
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	3325.06	Barnardos	220511	Revenue	STC120876
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	3325.06	Barnardos	220511	Revenue	STC120877
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	3325.06	Barnardos	220511	Revenue	STC120878
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	19-Aug-2014	5143.84	Billingham Grange Care Ce	220901	Revenue	STC121052
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	13597.48	Birchwood Bungalow Milbu	220511	Revenue	STC121249
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	4800.00	Birdsgrove Nursing Home	220511	Revenue	STC121026
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-1171.68	Bondcare St Andrews Ltd	221101	Revenue	STC119140
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014	3792.00	Bondcare St Andrews Ltd	221101	Revenue	STC120924
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014	-3433.64	Bryony Park Nursing Home	221101	Revenue	STC119106
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	19-Aug-2014	3562.80	Bryony Park Nursing Home	221101	Revenue	STC120904
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	19-Aug-2014	7270.76	Bryony Park Nursing Home	221101	Revenue	STC121121
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014	1908.00	Care Consortium Ltd	221101	Revenue	STC120525
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-19728.54	CARE UK	221101	Revenue	STC119076
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-1136.56	CARE UK	221101	Revenue	STC119142
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-1036.64	CARE UK	221101	Revenue	STC119147
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014	1932.28	CARE UK	221101	Revenue	STC120539
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	19-Aug-2014	2422.01	CARE UK	221101	Revenue	STC120680
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014	3097.90	CARE UK	221101	Revenue	STC120813
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014	42980.08	CARE UK	221101	Revenue	STC121367
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014	59004.86	CARE UK	221101	Revenue	STC121389
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	19-Aug-2014	-644.60	Careline Lifestyles Ltd	220511	Revenue	STC119166
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	19-Aug-2014	-630.05	Careline Lifestyles Ltd	220511	Revenue	STC119169
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014	4600.00	Careline Lifestyles Ltd	221101	Revenue	STC121005
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	4744.00	Careline Lifestyles Ltd	220511	Revenue	STC121020
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	19-Aug-2014	5400.00	Careline Lifestyles Ltd	220511	Revenue	STC121061
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	6864.00	Careline Lifestyles Ltd	220511	Revenue	STC121113
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	7831.43	Careline Lifestyles Ltd	220511	Revenue	STC121138
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	19-Aug-2014	8080.00	Careline Lifestyles Ltd	220511	Revenue	STC121145
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	19-Aug-2014	14200.00	Careline Lifestyles Ltd	220511	Revenue	STC121257
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	19-Aug-2014	32400.00	Careline Lifestyles Ltd	221301	Revenue	STC121349
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	19-Aug-2014	10060.40	Castlebeck Care	220511	Revenue	STC121195
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	19-Aug-2014	11800.00	Castlebeck Care	220511	Revenue	STC121221
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	19-Aug-2014	6496.40	CHAD	220511	Revenue	STC121103
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-566.36	CHURCH VIEW	221101	Revenue	STC119177
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014	1616.00	CHURCH VIEW	221101	Revenue	STC120396
South Tyneside Council	00CL	Childrens, Adults & Families Group	ASL Learning Support	Grant Payments - General	19-Aug-2014	590.00	Community First North Eas	216130	Revenue	STC119453
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	19-Aug-2014	-676.60	Conifer Lodge	220901	Revenue	STC119162
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	19-Aug-2014	3680.00	Conifer Lodge	221301	Revenue	STC120914
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	19-Aug-2014	7900.00	Conifer Lodge	220901	Revenue	STC121141
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	19-Aug-2014	14851.43	Conifer Lodge	220901	Revenue	STC121265
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	2051.80	Cornerstone Quality Care	220511	Revenue	STC120589
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014	-4139.70	Countrywide Care Homes L	221101	Revenue	STC119100
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-1436.16	Countrywide Care Homes L	221101	Revenue	STC119131
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014	-1083.32	Countrywide Care Homes L	221101	Revenue	STC119144
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	19-Aug-2014	1608.00	Countrywide Care Homes L	221101	Revenue	STC120392
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	19-Aug-2014	2642.53	Countrywide Care Homes L	221101	Revenue	STC120739
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	19-Aug-2014	5134.32	Countrywide Care Homes L	221301	Revenue	STC121050
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014	14720.02	Countrywide Care Homes L	221101	Revenue	STC121263
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	19-Aug-2014	37862.02	Countrywide Care Homes L	221101	Revenue	STC121363
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	2323.88	Craegmoor Facilities Comp	220511	Revenue	STC120661
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014	-630.12	DAV Homes Ltd	221101	Revenue	STC119168
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	19-Aug-2014	3120.00	DAV Homes Ltd	221101	Revenue	STC120826
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	19-Aug-2014	3120.00	DAV Homes Ltd	221301	Revenue	STC120827
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-551.52	David Lewis Centre	221101	Revenue	STC119182
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014	3525.20	David Lewis Centre	221101	Revenue	STC120897
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	19-Aug-2014	5818.04	Doradene	220511	Revenue	STC121071
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014	-3824.08	Doson Ltd (In Administratio	221101	Revenue	STC119105

South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014	1953.64	Doson Ltd (In Administratio	221101	Revenue	STC120544
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	19-Aug-2014	2329.56	Doson Ltd (In Administratio	221301	Revenue	STC120662
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014	3906.71	Doson Ltd (In Administratio	221101	Revenue	STC120932
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	19-Aug-2014	18636.48	Doson Ltd (In Administratio	221101	Revenue	STC121290
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	19-Aug-2014	-1195.88	Durham Careline Ltd	220511	Revenue	STC119139
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014	1686.00	Durham Careline Ltd	221101	Revenue	STC120429
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	2990.00	Durham Careline Ltd	220511	Revenue	STC120791
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	5117.00	Durham Careline Ltd	220511	Revenue	STC121049
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	7464.00	Durham Careline Ltd	220511	Revenue	STC121125
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	2782.00	Eastcliffe Residential	220511	Revenue	STC120762
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-539.90	Elpha Lodge Residential Ho	221101	Revenue	STC119184
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014	2752.00	Elpha Lodge Residential Ho	221101	Revenue	STC120756
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	2791.28	Elpha Lodge Residential Ho	220511	Revenue	STC120764
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-615.72	Eothen Homes Ltd	221101	Revenue	STC119172
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014	2220.00	Eothen Homes Ltd	221101	Revenue	STC120637
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	6694.72	ESPA LTD	220511	Revenue	STC121110
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	7538.24	ESPA LTD	220511	Revenue	STC121128
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	19-Aug-2014	11853.16	ESPA LTD	220511	Revenue	STC121224
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014	-2522.50	European Care England Lir	221101	Revenue	STC119114
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	19-Aug-2014	7071.43	European Care England Lir	221101	Revenue	STC121118
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014	-5552.54	Executive Care Group	221101	Revenue	STC119097
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-1168.12	Executive Care Group	221101	Revenue	STC119141
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	19-Aug-2014	2500.00	Executive Care Group	220901	Revenue	STC120701
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014	4041.46	Executive Care Group	221101	Revenue	STC120944
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014	4192.20	Executive Care Group	221101	Revenue	STC120965
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	19-Aug-2014	12196.04	Executive Care Group	221101	Revenue	STC121230
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	19-Aug-2014	22931.26	Executive Care Group	221101	Revenue	STC121307
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	19-Aug-2014	-2289.00	Fairholme Residential	220901	Revenue	STC119115
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-580.60	Fairholme Residential	221101	Revenue	STC119175
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014	3744.00	Fairholme Residential	221101	Revenue	STC120918
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	19-Aug-2014	31824.00	Fairholme Residential	220901	Revenue	STC121347
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	19-Aug-2014	3132.04	Faycroft Residential	221301	Revenue	STC120829
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	19-Aug-2014	1648.00	Fellingate Care Centre	221101	Revenue	STC120410
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014	1904.00	Five Gables Care Home	221101	Revenue	STC120522
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014	-5463.72	Four Seasons Health Care	221101	Revenue	STC119098
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014	-3986.30	Four Seasons Health Care	221101	Revenue	STC119102
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-3091.60	Four Seasons Health Care	221101	Revenue	STC119108
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-562.00	Four Seasons Health Care	221101	Revenue	STC119179
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014	2437.47	Four Seasons Health Care	221101	Revenue	STC120689
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	19-Aug-2014	2567.16	Four Seasons Health Care	220511	Revenue	STC120719
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	19-Aug-2014	2567.16	Four Seasons Health Care	220901	Revenue	STC120720
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014	8384.40	Four Seasons Health Care	221101	Revenue	STC121154
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014	8712.92	Four Seasons Health Care	221101	Revenue	STC121166
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	19-Aug-2014	23225.22	Four Seasons Health Care	221101	Revenue	STC121310
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014	25101.22	Four Seasons Health Care	221101	Revenue	STC121321
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	19-Aug-2014	33466.93	Four Seasons Health Care	221101	Revenue	STC121351
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	19-Aug-2014	47076.40	Four Seasons Health Care	221101	Revenue	STC121371
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	19-Aug-2014	-1110.01	Four Seasons Healthcare	221101	Revenue	STC119143
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014	1905.05	Four Seasons Healthcare	221101	Revenue	STC120523
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	19-Aug-2014	1744.00	Gainford Care Homes Ltd	221101	Revenue	STC120456
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Grants - Workplace Health	Independent Sector Payments Public He	19-Aug-2014	10938.00	Gateshead College	225219	Revenue	STC121212
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-1475.44	Glenholme House	221101	Revenue	STC119129
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014	1927.60	Glenholme House	221101	Revenue	STC120538
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	19-Aug-2014	3855.20	Glenholme House	221101	Revenue	STC120928
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-9445.16	Hampshire Court	221101	Revenue	STC119087
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	19-Aug-2014	2020.73	Hampshire Court	221301	Revenue	STC120577
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014	10480.50	Hampshire Court	221101	Revenue	STC121207
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014	26269.49	Hampshire Court	221101	Revenue	STC121330
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	19-Aug-2014	-682.56	Harmony House	220901	Revenue	STC119161
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-553.40	Harmony House	221101	Revenue	STC119181
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014	3771.56	Harmony House	221101	Revenue	STC120921
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014	3922.76	Harmony House	221101	Revenue	STC120933
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	19-Aug-2014	9750.00	Harmony House	220901	Revenue	STC121187
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014	2318.40	Havendene Residential Hor	221101	Revenue	STC120660
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-15781.83	Hawthorn Court Care Home	221101	Revenue	STC119080
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Residential	19-Aug-2014	-625.58	Hawthorn Court Care Home	221301	Revenue	STC119170
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	19-Aug-2014	2102.86	Hawthorn Court Care Home	221301	Revenue	STC120613

South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014	24030.30	Hawthorn Court Care Home	221101	Revenue	STC121320
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014	43474.99	Hawthorn Court Care Home	221101	Revenue	STC121368
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	3808.00	Hayfield	220511	Revenue	STC120925
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014	-3239.12	HC-One Limited	221101	Revenue	STC119107
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	19-Aug-2014	-2921.52	HC-One Limited	220901	Revenue	STC119110
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014	-2045.53	HC-One Limited	221101	Revenue	STC119117
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-1782.56	HC-One Limited	221101	Revenue	STC119122
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014	-518.16	HC-One Limited	221101	Revenue	STC119186
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	19-Aug-2014	1665.60	HC-One Limited	221101	Revenue	STC120417
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	1711.23	HC-One Limited	221101	Revenue	STC120443
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	19-Aug-2014	1780.00	HC-One Limited	221101	Revenue	STC120470
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	19-Aug-2014	1983.92	HC-One Limited	221101	Revenue	STC120554
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014	3264.24	HC-One Limited	221101	Revenue	STC120871
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	19-Aug-2014	4028.24	HC-One Limited	221301	Revenue	STC120942
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	19-Aug-2014	4131.20	HC-One Limited	221301	Revenue	STC120957
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	19-Aug-2014	8309.43	HC-One Limited	221101	Revenue	STC121150
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014	8795.20	HC-One Limited	221101	Revenue	STC121169
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014	9060.86	HC-One Limited	221101	Revenue	STC121174
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	19-Aug-2014	16206.24	HC-One Limited	221101	Revenue	STC121277
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	19-Aug-2014	18604.30	HC-One Limited	221101	Revenue	STC121289
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	19-Aug-2014	19744.74	HC-One Limited	221101	Revenue	STC121297
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	19-Aug-2014	25454.20	HC-One Limited	220901	Revenue	STC121324
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-1589.32	Helen McCardle Care Ltd	221101	Revenue	STC119124
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-604.96	Helen McCardle Care Ltd	221101	Revenue	STC119174
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014	1864.56	Helen McCardle Care Ltd	221101	Revenue	STC120507
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	19-Aug-2014	3504.00	Helen McCardle Care Ltd	221101	Revenue	STC120896
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	19-Aug-2014	4760.40	Henshaws Yorkshire	221301	Revenue	STC121021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-991.60	Highcliffe Care Centre	221101	Revenue	STC119150
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014	3336.00	Highcliffe Care Centre	221101	Revenue	STC120879
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-921.40	Hillcrest Nursing Home (Alr	221101	Revenue	STC119153
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	19-Aug-2014	1796.00	Hillcrest Nursing Home (Alr	221101	Revenue	STC120473
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	19-Aug-2014	2102.86	Khalid Hamodi	220901	Revenue	STC120614
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014	13084.65	Khalid Hamodi	221101	Revenue	STC121239
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014	35142.40	Khalid Hamodi	221101	Revenue	STC121354
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	2171.64	Linkage College	220511	Revenue	STC120628
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	19-Aug-2014	-657.76	MAPLEVIEW	220511	Revenue	STC119165
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	5600.00	MAPLEVIEW	220511	Revenue	STC121066
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	19-Aug-2014	1740.00	Melbury House	221101	Revenue	STC120455
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	19-Aug-2014	1596.00	Mental Health Concern	220901	Revenue	STC120387
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	8368.96	MILEWOOD HEALTH CAR	220511	Revenue	STC121151
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Aug-2014	5956.34	National Fostering Agency	213500	Revenue	STC121076
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-19014.03	Needham Court Care Home	221101	Revenue	STC119078
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	19-Aug-2014	2102.86	Needham Court Care Home	220901	Revenue	STC120615
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014	23111.75	Needham Court Care Home	221101	Revenue	STC121309
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014	46316.29	Needham Court Care Home	221101	Revenue	STC121370
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	19-Aug-2014	566.75	Noah's Ark Nursery	213800	Revenue	STC119410
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	19-Aug-2014	2230.32	North East Autism Society	220790	Revenue	STC120639
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	19-Aug-2014	4884.60	North East Autism Society	220790	Revenue	STC121028
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	9415.40	North East Autism Society	220511	Revenue	STC121183
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	19-Aug-2014	27759.25	North East Autism Society	213700	Revenue	STC121337
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014	1997.52	North Lanarkshire Council	221101	Revenue	STC120562
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	19-Aug-2014	2537.00	Orchard Vale Trust	220511	Revenue	STC120711
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014	-817.96	Owlett Hall Nursing Home	221101	Revenue	STC119160
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	19-Aug-2014	1643.72	Owlett Hall Nursing Home	221101	Revenue	STC120409
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	19-Aug-2014	-672.00	Pathways Care Group Limit	220511	Revenue	STC119164
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014	4495.36	Pathways Care Group Limit	221101	Revenue	STC120997
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	19-Aug-2014	51353.64	Pathways Care Group Limit	220511	Revenue	STC121378
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	19-Aug-2014	599.85	Patterson Medical Limited	221420	Revenue	STC119489
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Residential	19-Aug-2014	-958.20	Percy Hedley Foundation	221301	Revenue	STC119152
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014	2691.40	Percy Hedley Foundation	221101	Revenue	STC120747
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	4125.80	Percy Hedley Foundation	220511	Revenue	STC120956
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	19-Aug-2014	12164.32	Percy Hedley Foundation	221301	Revenue	STC121228
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-547.56	Picktree Court Care Home	221101	Revenue	STC119183
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014	1894.00	Picktree Court Care Home	221101	Revenue	STC120516
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	19-Aug-2014	-908.60	Potensial Limited	220511	Revenue	STC119154
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	19-Aug-2014	-638.80	Potensial Limited	220511	Revenue	STC119167
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014	1801.76	Potensial Limited	221101	Revenue	STC120484







South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014	1810.43	Roseway House (formerly H	221101	Revenue	STC120489
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	19-Aug-2014	2102.86	Roseway House (formerly H	220901	Revenue	STC120616
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	19-Aug-2014	2567.16	Roseway House (formerly H	220901	Revenue	STC120721
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	19-Aug-2014	2567.16	Roseway House (formerly H	221301	Revenue	STC120722
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	19-Aug-2014	3988.86	Roseway House (formerly H	220511	Revenue	STC120938
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	19-Aug-2014	10268.64	Roseway House (formerly H	221101	Revenue	STC121202
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014	13433.52	Roseway House (formerly H	221101	Revenue	STC121246
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	19-Aug-2014	34107.56	Roseway House (formerly H	221101	Revenue	STC121352
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-2168.41	Seahaven Rest Home	221101	Revenue	STC119116
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	19-Aug-2014	1885.78	Seahaven Rest Home	220511	Revenue	STC120514
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014	7845.52	Seahaven Rest Home	221101	Revenue	STC121139
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014	8086.77	Seahaven Rest Home	221101	Revenue	STC121146
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	23500.00	SELF LTD	220511	Revenue	STC121314
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	19-Aug-2014	1848.60	SEYMOUR HOUSE	221101	Revenue	STC120500
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	19-Aug-2014	9843.75	South Tyneside NHS Found	220511	Revenue	STC121189
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	19-Aug-2014	73791.04	South Tyneside NHS Found	220511	Revenue	STC121398
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014	-576.64	St Cuthberts Care	221101	Revenue	STC119176
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	19-Aug-2014	1820.00	St Cuthberts Care	221101	Revenue	STC120494
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014	-623.64	St Marks Nursing Home	221101	Revenue	STC119171
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	19-Aug-2014	1920.40	St Marks Nursing Home	221101	Revenue	STC120529
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-882.68	ST MARTINS CARE LTD	221101	Revenue	STC119155
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	19-Aug-2014	1886.00	ST MARTINS CARE LTD	221101	Revenue	STC120515
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	19-Aug-2014	2310.00	St Wilfrid's Hall Nursing Ho	221101	Revenue	STC120659
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	19-Aug-2014	1688.40	Stanton Lodge	221301	Revenue	STC120431
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	19-Aug-2014	4256.00	Stepping Stones	221301	Revenue	STC120971
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-3902.30	The Branches Rest Home	221101	Revenue	STC119104
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	19-Aug-2014	2020.73	The Branches Rest Home	220901	Revenue	STC120579
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014	13113.75	The Branches Rest Home	221101	Revenue	STC121240
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014	13936.74	The Branches Rest Home	221101	Revenue	STC121251
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	19-Aug-2014	3650.68	The Hospitaller Order of St	220511	Revenue	STC120912
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-11343.88	The Lodge Residential	221101	Revenue	STC119084
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014	26061.12	The Lodge Residential	221101	Revenue	STC121329
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014	55700.96	The Lodge Residential	221101	Revenue	STC121385
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014	-6157.70	The Meadows Care Home	221101	Revenue	STC119094
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014	-2667.82	The Meadows Care Home	221101	Revenue	STC119112
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	19-Aug-2014	7455.09	The Meadows Care Home	221101	Revenue	STC121124
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014	8370.20	The Meadows Care Home	221101	Revenue	STC121152
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	19-Aug-2014	25393.22	The Meadows Care Home	221101	Revenue	STC121323
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Travel & Subsistence Expenses	19-Aug-2014	621.80	The Travel Bureau	213900	Revenue	STC119548
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014	-977.20	Thomas Knight Care Home	221101	Revenue	STC119151
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	19-Aug-2014	1676.32	Thomas Knight Care Home	221101	Revenue	STC120421
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-538.76	Wellburn Care Homes	221101	Revenue	STC119185
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014	1900.00	Wellburn Care Homes	221101	Revenue	STC120520
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-6835.24	Westoe Grange Care Home	221101	Revenue	STC119090
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	19-Aug-2014	2102.86	Westoe Grange Care Home	220901	Revenue	STC120617
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014	8712.92	Westoe Grange Care Home	221101	Revenue	STC121167
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014	41444.40	Westoe Grange Care Home	221101	Revenue	STC121366
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	19-Aug-2014	1861.32	Windsor Court Care Home	220901	Revenue	STC120505
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-2801.64	Windsor Nursing Home	221101	Revenue	STC119111
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014	-2579.52	Windsor Nursing Home	221101	Revenue	STC119113
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	19-Aug-2014	2397.20	Windsor Nursing Home	221301	Revenue	STC120676
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014	5658.00	Windsor Nursing Home	221101	Revenue	STC121067
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014	7814.56	Windsor Nursing Home	221101	Revenue	STC121137
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	19-Aug-2014	21574.80	Windsor Nursing Home	221101	Revenue	STC121304
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	19-Aug-2014	23295.60	Windsor Nursing Home	221101	Revenue	STC121312
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : Quadrus Centre	Security of Assets/Alarms Maintenance	19-Aug-2014	1098.39	Delta One Security Ltd	235960	Revenue	STC120144
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : South Shields Business	Security of Assets/Alarms Maintenance	19-Aug-2014	1120.72	Delta One Security Ltd	235965	Revenue	STC120160
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : Jarrow Business Centre	Security of Assets/Alarms Maintenance	19-Aug-2014	1156.44	Delta One Security Ltd	235970	Revenue	STC120185
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	19-Aug-2014	2039.09	Ring Ready 2007 Ltd	232860	Revenue	STC120586
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : South Shields Business	Property Planned Maintenance	19-Aug-2014	1088.00	THE PIPE SURGEON	235965	Revenue	STC120133
South Tyneside Council	00CL	Economic Regeneration Group	Tourist Information Centre	Resalable Items	19-Aug-2014	1543.50	Urban Field Events Ltd	223760	Revenue	STC120370
South Tyneside Council	00CL	Housing Capital	Structural Wall and Lintel	Enhancement HRA Capital - ST Homes	19-Aug-2014	1115.00	KNW Limited	800028	Capital	STC120157
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General	19-Aug-2014	1630.00	P & N ASSOCIATES LTD.	705000	Revenue	STC120405
South Tyneside Council	00CL	Housing Capital	Regeneration Town Centres	Capital Compensation Payments	20-Aug-2014	4700.00	Redacted - Personal Data	802855	Capital	STC121015
South Tyneside Council	00CL	Business & Resources Capital	School Road Safety Infrastructure	Capital Enhancement Costs	20-Aug-2014	3192.64	Newcastle City Council	830066	Capital	STC120836
South Tyneside Council	00CL	Business & Resources Capital	School Road Safety Infrastructure	Capital Enhancement Costs	20-Aug-2014	8794.81	Newcastle City Council	830066	Capital	STC121168
South Tyneside Council	00CL	Business & Resources Group	Register of Electors	Printing & Stationery Consumables	20-Aug-2014	643.00	Adare Inspired Communica	231600	Revenue	STC119572

South Tyneside Council	00CL	Business & Resources Group	Staff Training	Conference Enrolment Fees	20-Aug-2014	1453.00	APSE	232000	Revenue	STC120334
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	20-Aug-2014	840.00	George Vardy Haulage	227000	Revenue	STC119862
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	20-Aug-2014	900.00	George Vardy Haulage	227000	Revenue	STC119921
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	20-Aug-2014	900.00	George Vardy Haulage	227000	Revenue	STC119922
South Tyneside Council	00CL	Business & Resources Group	CCTV Costs	Other Service Contracts & Supplies	20-Aug-2014	736.01	H N Storey Ltd	227930	Revenue	STC119718
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	20-Aug-2014	-672.35	Northumbrian Roads Ltd	227630	Revenue	STC119163
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	20-Aug-2014	672.35	Northumbrian Roads Ltd	227630	Revenue	STC119617
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	20-Aug-2014	1375.00	Number 10 Interim Ltd	237070	Revenue	STC120303
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Coroners Services	20-Aug-2014	774.40	Redacted - Personal Data	237020	Revenue	STC119763
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Coroners Services	20-Aug-2014	968.00	Redacted - Personal Data	237020	Revenue	STC120002
South Tyneside Council	00CL	Business & Resources Group	Administration Leisure Services	Furniture & Equipment - General	20-Aug-2014	1500.00	Redacted - Personal Data	223000	Revenue	STC120355
South Tyneside Council	00CL	Business & Resources Group	Haven Point	Property Reactive / General Repairs	20-Aug-2014	525.00	Schneider Electric Limited	222950	Revenue	STC119308
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	20-Aug-2014	1973.43	Tyre Services GB Limited	227030	Revenue	STC120551
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	20-Aug-2014	-4247.00	Stannah Lift Services Ltd	819000	Capital	STC119099
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	20-Aug-2014	-1978.00	Stannah Lift Services Ltd	819000	Capital	STC119118
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	20-Aug-2014	-1785.00	Stannah Lift Services Ltd	819000	Capital	STC119121
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	20-Aug-2014	1678.00	Stannah Lift Services Ltd	819000	Capital	STC120422
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	20-Aug-2014	1685.00	Stannah Lift Services Ltd	819000	Capital	STC120427
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	20-Aug-2014	1926.00	Stannah Lift Services Ltd	819000	Capital	STC120537
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	20-Aug-2014	2030.00	Stannah Lift Services Ltd	819000	Capital	STC120582
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	20-Aug-2014	2244.00	Stannah Lift Services Ltd	819000	Capital	STC120645
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	20-Aug-2014	3650.00	Stannah Lift Services Ltd	819000	Capital	STC120911
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	20-Aug-2014	3700.00	Stannah Lift Services Ltd	819000	Capital	STC120915
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	20-Aug-2014	4035.00	Stannah Lift Services Ltd	819000	Capital	STC120943
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	20-Aug-2014	4147.00	Stannah Lift Services Ltd	819000	Capital	STC120960
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	20-Aug-2014	5965.00	Stannah Lift Services Ltd	819000	Capital	STC121081
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	20-Aug-2014	4320.00	ThyssenKrupp Encasa A D	819000	Capital	STC120974
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioning Unit	Other Service Contracts & Supplies	20-Aug-2014	2606.57	Bliss-Ability	219030	Revenue	STC120729
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	20-Aug-2014	1074.00	Aidapt Bathrooms Limited	221420	Revenue	STC120121
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Josephs RC Comprehensive School Kitchen	Commercial Refuse Collection Recharge	20-Aug-2014	720.00	Biffa Waste Services Ltd	217510	Revenue	STC119691
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon School PFI	PFI Unitary Charge - Fixed	20-Aug-2014	-6751.73	Boldon School Limited (PFI	219720	Revenue	STC119091
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon School PFI	PFI Unitary Charge - Fixed	20-Aug-2014	241207.43	Boldon School Limited (PFI	219720	Revenue	STC121428
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	20-Aug-2014	2591.00	British Association of Adopt	213800	Revenue	STC120724
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	20-Aug-2014	1149.07	Care-Ability	221420	Revenue	STC120175
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	20-Aug-2014	1125.00	Community First North Eas	215955	Revenue	STC120164
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	20-Aug-2014	1800.00	Community First North Eas	215955	Revenue	STC120480
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	20-Aug-2014	538.50	Drive Medical Limited	221420	Revenue	STC119336
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	20-Aug-2014	1305.00	Gateshead Council	215955	Revenue	STC120266
South Tyneside Council	00CL	Childrens, Adults & Families Group	Primary Education	Other Service Contracts & Supplies	20-Aug-2014	625.00	GATESHEAD COUNCIL H	210550	Revenue	STC119554
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC General	Foster Carers Other Fees & Expenses	20-Aug-2014	775.00	Happy Homes	213300	Revenue	STC119769
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	20-Aug-2014	2263.60	JCM Seating Solutions Lim	221420	Revenue	STC120647
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	20-Aug-2014	2654.36	JCM Seating Solutions Lim	221420	Revenue	STC120741
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	20-Aug-2014	1220.00	Lisclare Limited	221420	Revenue	STC120225
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	20-Aug-2014	519.75	Medequip Assistive Techno	221420	Revenue	STC119300
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cluster 6 - Childrens Centre - (EEC/Jarrow/Prim)	Water & Sewerage Charges	20-Aug-2014	640.00	P & N ASSOCIATES LTD.	215470	Revenue	STC119568
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cluster 6 - Childrens Centre - (EEC/Jarrow/Prim)	Furniture & Equipment - General	20-Aug-2014	640.00	P & N ASSOCIATES LTD.	215470	Revenue	STC119569
South Tyneside Council	00CL	Childrens, Adults & Families Group	Transforming our Primary Schools	Technical Services	20-Aug-2014	1150.00	PENSHAW VIEW	210240	Revenue	STC120177
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	20-Aug-2014	1313.76	Percy Hedley Foundation	220790	Revenue	STC120272
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	20-Aug-2014	500.00	Redacted - Personal Data	220843	Revenue	STC119230
South Tyneside Council	00CL	Childrens, Adults & Families Group	LSP Grants - Citizen Advice Bureau	Grant Payments - Citizen Advice Bureau	20-Aug-2014	27325.00	South Tyneside Citizens Ac	222220	Revenue	STC121336
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General	20-Aug-2014	1243.03	Springboard Sunderland	216180	Revenue	STC120240
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	20-Aug-2014	7728.00	Sunderland Home Care As	221101	Revenue	STC121133
South Tyneside Council	00CL	Childrens, Adults & Families Group	Management Costs	Purchase of Stock Items	20-Aug-2014	2720.00	Tynetec Ltd	221530	Revenue	STC120753
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Team	Home Care	20-Aug-2014	616.00	Westhome Care Services	221150	Revenue	STC119526
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	20-Aug-2014	3000.00	Whitehorse Lodge Ltd	213700	Revenue	STC120802
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	20-Aug-2014	720.00	Harkers Removers and Sto	828520	Capital	STC119692
South Tyneside Council	00CL	Economic Regeneration Capital	Photovoltaic Panels	Capital Equipment Purchases	20-Aug-2014	29233.52	Opus Green Limited	829503	Capital	STC121340
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Removal from Schools	Capital Enhancement Costs	20-Aug-2014	4500.00	Safe Strip UK Ltd	820086	Capital	STC120998
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014	-1570.39	British Gas Trading	238500	Revenue	STC119125
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014	-1457.86	British Gas Trading	238500	Revenue	STC119130
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014	-1407.90	British Gas Trading	238500	Revenue	STC119132
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014	-1371.76	British Gas Trading	238500	Revenue	STC119133
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014	-1344.01	British Gas Trading	238500	Revenue	STC119135
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014	-1292.41	British Gas Trading	238500	Revenue	STC119136
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014	500.84	British Gas Trading	238500	Revenue	STC119271
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014	507.31	British Gas Trading	238500	Revenue	STC119279
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014	530.20	British Gas Trading	238500	Revenue	STC119311



South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	539.59	Corona Energy Retail 4 Lim	238500	Revenue	STC119338
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	545.34	Corona Energy Retail 4 Lim	238500	Revenue	STC119362
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	571.83	Corona Energy Retail 4 Lim	238500	Revenue	STC119414
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	573.65	Corona Energy Retail 4 Lim	238500	Revenue	STC119420
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	588.11	Corona Energy Retail 4 Lim	238500	Revenue	STC119451
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	612.16	Corona Energy Retail 4 Lim	238500	Revenue	STC119515
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	639.94	Corona Energy Retail 4 Lim	238500	Revenue	STC119567
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	649.98	Corona Energy Retail 4 Lim	238500	Revenue	STC119584
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	651.05	Corona Energy Retail 4 Lim	238500	Revenue	STC119593
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	673.94	Corona Energy Retail 4 Lim	238500	Revenue	STC119621
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	683.75	Corona Energy Retail 4 Lim	238500	Revenue	STC119634
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	688.29	Corona Energy Retail 4 Lim	238500	Revenue	STC119649
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	698.43	Corona Energy Retail 4 Lim	238500	Revenue	STC119661
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	714.56	Corona Energy Retail 4 Lim	238500	Revenue	STC119678
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	716.26	Corona Energy Retail 4 Lim	238500	Revenue	STC119682
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	722.36	Corona Energy Retail 4 Lim	238500	Revenue	STC119695
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	768.44	Corona Energy Retail 4 Lim	238500	Revenue	STC119758
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	789.91	Corona Energy Retail 4 Lim	238500	Revenue	STC119782
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	859.47	Corona Energy Retail 4 Lim	238500	Revenue	STC119882
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	864.53	Corona Energy Retail 4 Lim	238500	Revenue	STC119886
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	969.16	Corona Energy Retail 4 Lim	238500	Revenue	STC120004
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	1020.97	Corona Energy Retail 4 Lim	238500	Revenue	STC120059
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	1040.97	Corona Energy Retail 4 Lim	238500	Revenue	STC120070
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	1067.12	Corona Energy Retail 4 Lim	238500	Revenue	STC120091
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	1107.99	Corona Energy Retail 4 Lim	238500	Revenue	STC120154
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	1139.49	Corona Energy Retail 4 Lim	238500	Revenue	STC120170
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	1150.83	Corona Energy Retail 4 Lim	238500	Revenue	STC120180
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	1306.75	Corona Energy Retail 4 Lim	238500	Revenue	STC120267
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	1354.03	Corona Energy Retail 4 Lim	238500	Revenue	STC120288
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	1408.99	Corona Energy Retail 4 Lim	238500	Revenue	STC120317
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	1472.59	Corona Energy Retail 4 Lim	238500	Revenue	STC120344
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	1611.65	Corona Energy Retail 4 Lim	238500	Revenue	STC120393
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	1624.73	Corona Energy Retail 4 Lim	238500	Revenue	STC120402
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	1681.26	Corona Energy Retail 4 Lim	238500	Revenue	STC120425
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	1704.46	Corona Energy Retail 4 Lim	238500	Revenue	STC120439
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	1716.87	Corona Energy Retail 4 Lim	238500	Revenue	STC120444
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	1881.88	Corona Energy Retail 4 Lim	238500	Revenue	STC120512
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	1914.67	Corona Energy Retail 4 Lim	238500	Revenue	STC120528
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	1975.18	Corona Energy Retail 4 Lim	238500	Revenue	STC120552
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	2021.22	Corona Energy Retail 4 Lim	238500	Revenue	STC120580
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	2387.18	Corona Energy Retail 4 Lim	238500	Revenue	STC120674
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	2461.86	Corona Energy Retail 4 Lim	238500	Revenue	STC120693
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	2549.13	Corona Energy Retail 4 Lim	238500	Revenue	STC120712
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	2642.51	Corona Energy Retail 4 Lim	238500	Revenue	STC120738
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	2759.34	Corona Energy Retail 4 Lim	238500	Revenue	STC120758
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	2834.38	Corona Energy Retail 4 Lim	238500	Revenue	STC120769
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	3078.44	Corona Energy Retail 4 Lim	238500	Revenue	STC120812
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	3761.51	Corona Energy Retail 4 Lim	238500	Revenue	STC120920
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	6187.20	Corona Energy Retail 4 Lim	238500	Revenue	STC121091
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	6364.22	Corona Energy Retail 4 Lim	238500	Revenue	STC121099
South Tyneside Council	00CL	Economic Regeneration Group	Press Team	Photography	20-Aug-2014	1445.00	Craig Leng Photography	236020	Revenue	STC120332
South Tyneside Council	00CL	Economic Regeneration Group	Cleadon Park PCT Building	Letting of Other Premises	20-Aug-2014	8220.76	NHS Property Services	232640	Revenue	STC121147
South Tyneside Council	00CL	Economic Regeneration Group	Cleadon Park PCT Building	Letting of Other Premises	20-Aug-2014	30229.23	NHS Property Services	232640	Revenue	STC121341
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	20-Aug-2014	6444.90	Northumbrian Roads Ltd	232870	Revenue	STC121102
South Tyneside Council	00CL	Economic Regeneration Group	Inward Investments and Events	Other Service Contracts & Supplies	20-Aug-2014	1705.00	Room 501 Publishing	235830	Revenue	STC120440
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	20-Aug-2014	712.00	SIGNS EXPRESS	236030	Revenue	STC119675
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	20-Aug-2014	3482.56	SMT Interiors Ltd	232870	Revenue	STC120895
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : Quadrus Centre	Other Service Contracts & Supplies	20-Aug-2014	15419.26	Storeys Edward Symmons	235960	Revenue	STC121268
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units	Property Reactive / General Repairs	20-Aug-2014	853.99	Windoor Services	232420	Revenue	STC119879
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	20-Aug-2014	1906.00	YCS Construction Limited	232860	Revenue	STC120524
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Furniture & Equipment - General	20-Aug-2014	101380.21	Newcastle City Council	701000	Revenue	STC121410
South Tyneside Council	OCL	Economic Regeneration Group	Housing Regeneration	Capital Land & Building Purchases	21-Aug-2014	429719.46	South Tyneside Homes Ve	999999	Balance Sheet	CH0007
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Enhancement Costs	21-Aug-2014	500.00	BALFOUR BEATTY	828503	Capital	STC119231
South Tyneside Council	OCL	Economic Regeneration Group	Planning	Legal Charges	21-Aug-2014	2340	Big Tree Planning	236340	Revenue	CH0006
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	ST Homes Invoice Holding Account	21-Aug-2014	960.09	South Tyneside Homes	999999	Balance Sheet	STC119998
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	21-Aug-2014	3756.22	South Tyneside Homes	999700	Balance Sheet	STC120919
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	21-Aug-2014	25160.02	South Tyneside Homes	999700	Balance Sheet	STC121322

South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	21-Aug-2014	68860.15	South Tyneside Homes	999700	Balance Sheet	STC121395
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	21-Aug-2014	123040.39	South Tyneside Homes	999700	Balance Sheet	STC121416
South Tyneside Council	00CL	Business & Resources Capital	Middlefields Fuel Tanks	Capital Enhancement Costs	21-Aug-2014	94459.04	W O SILMON LTD	854506	Capital	STC121407
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Aug-2014	782.03	Allstar Business Solutions L	227000	Revenue	STC119778
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	21-Aug-2014	2648.53	Balfour Beatty Infrastructure	227630	Revenue	STC120740
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	21-Aug-2014	6267.86	Balfour Beatty Infrastructure	227630	Revenue	STC121097
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	21-Aug-2014	1226.44	Bertram Trading Limited	223170	Revenue	STC120229
South Tyneside Council	00CL	Business & Resources Group	Hebburn Baths	Cleaning Expenses	21-Aug-2014	754.88	Brenntag UK Group Ltd aka	224000	Revenue	STC119741
South Tyneside Council	00CL	Business & Resources Group	BT Unitary Charges Recharges	BTST Limited Unitary Charge	21-Aug-2014	1272957.00	BT Global Services	238710	Revenue	STC121442
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Subscriptions	21-Aug-2014	11544.46	Civica UK Limited	227000	Revenue	STC121218
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	21-Aug-2014	1295.00	Cromwell Training Ltd	230641	Revenue	STC120261
South Tyneside Council	00CL	Business & Resources Group	Off-Street Car Parking Administration	Other Service Contracts & Supplies	21-Aug-2014	1242.48	Delta One Security Ltd	227250	Revenue	STC120238
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	21-Aug-2014	540.00	Dere Street Barristers	231100	Revenue	STC119347
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	21-Aug-2014	960.00	Dere Street Barristers	231100	Revenue	STC119997
South Tyneside Council	00CL	Business & Resources Group	Past Service Pension and Other Employee Costs	Residual Pension Cost	21-Aug-2014	2373.72	Durham County Council	238010	Revenue	STC120669
South Tyneside Council	00CL	Business & Resources Group	Temple Park Centre	Furniture & Equipment - General	21-Aug-2014	2794.00	NORTH EAST RADIO COM	222920	Revenue	STC120765
South Tyneside Council	00CL	Business & Resources Group	Central Composting	Waste Disposal Contract - Recycling	21-Aug-2014	41169.64	SITA UK	228380	Revenue	STC121365
South Tyneside Council	00CL	Business & Resources Group	International Links	Civic Events	21-Aug-2014	627.75	The Green Room Customs	240010	Revenue	STC119555
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	21-Aug-2014	953.00	Vasey Thompson Ltd	227630	Revenue	STC119992
South Tyneside Council	00CL	Business & Resources Group	Street Cleansing Management	Purchase of Stock Items	21-Aug-2014	618.62	Wybone Limited	226940	Revenue	STC119527
South Tyneside Council	00CL	Childrens, Adults & Families Capital	DFG Minor Adaptations	Capital Grants to Third Parties	21-Aug-2014	550.00	J Hoggarth Heating Engine	819002	Capital	STC119367
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Electronic Social Care Records Project	Capital Advisors & Specialist Services Fe	21-Aug-2014	3000.00	Number 10 Interim Ltd	819500	Capital	STC120803
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	21-Aug-2014	585.20	Barnardos	215955	Revenue	STC119446
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	21-Aug-2014	668.88	Barnardos	215955	Revenue	STC119613
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	21-Aug-2014	752.49	Barnardos	215955	Revenue	STC119738
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	21-Aug-2014	919.71	Barnardos	215955	Revenue	STC119964
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	21-Aug-2014	1087.32	Barnardos	215955	Revenue	STC120132
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	21-Aug-2014	4928.00	Boltonshaw Homecare	221101	Revenue	STC121030
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	21-Aug-2014	1605.00	Care UK Homecare	221101	Revenue	STC120390
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	21-Aug-2014	27000.00	Care UK Homecare	221101	Revenue	STC121335
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - NCA GUM Open Access	Payments to Health Bodies - General	21-Aug-2014	2930.00	City Hospitals Sunderland N	225045	Revenue	STC120784
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General	21-Aug-2014	1405.20	Community First North Eas	216180	Revenue	STC120316
South Tyneside Council	00CL	Childrens, Adults & Families Group	Early Years	Subscriptions	21-Aug-2014	581.69	Dollywood Foundation of th	215410	Revenue	STC119440
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	21-Aug-2014	-16000.00	E Achieve	216191	Revenue	STC119079
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	21-Aug-2014	1621.20	E Achieve	216191	Revenue	STC120401
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	21-Aug-2014	2903.60	E Achieve	216191	Revenue	STC120779
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	21-Aug-2014	3111.00	E Achieve	216191	Revenue	STC120825
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	21-Aug-2014	3733.20	E Achieve	216191	Revenue	STC120917
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	21-Aug-2014	4666.50	E Achieve	216191	Revenue	STC121009
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	21-Aug-2014	792.00	Gateshead Council	215955	Revenue	STC119783
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	21-Aug-2014	792.00	Gateshead Council	215955	Revenue	STC119784
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	21-Aug-2014	12078.00	Groundwork South Tynesid	216191	Revenue	STC121227
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Boroug	21-Aug-2014	1384.00	Huntercombe Group	220511	Revenue	STC120309
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	-6630.00	MENCAP	220511	Revenue	STC119093
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	558.52	MENCAP	220511	Revenue	STC119378
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	558.52	MENCAP	220511	Revenue	STC119379
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	558.52	MENCAP	220511	Revenue	STC119380
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	558.52	MENCAP	220511	Revenue	STC119381
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	558.52	MENCAP	220511	Revenue	STC119382
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	558.52	MENCAP	220511	Revenue	STC119383
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	1500.00	MENCAP	220511	Revenue	STC120356
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	1575.00	MENCAP	220511	Revenue	STC120380
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	1629.16	MENCAP	220511	Revenue	STC120404
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	1694.00	MENCAP	220511	Revenue	STC120434
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	1733.52	MENCAP	220511	Revenue	STC120449
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	1733.52	MENCAP	220511	Revenue	STC120450
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	1733.52	MENCAP	220511	Revenue	STC120451
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	1733.52	MENCAP	220511	Revenue	STC120452
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	1804.00	MENCAP	220511	Revenue	STC120485
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	1816.52	MENCAP	220511	Revenue	STC120493
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	1925.00	MENCAP	220511	Revenue	STC120530
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	1925.00	MENCAP	220511	Revenue	STC120531
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	1925.00	MENCAP	220511	Revenue	STC120532
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	1925.00	MENCAP	220511	Revenue	STC120533
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	1925.00	MENCAP	220511	Revenue	STC120534
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	1925.00	MENCAP	220511	Revenue	STC120535
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	2028.00	MENCAP	220511	Revenue	STC120581



South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	2075.00	MENCAP	220511	Revenue	STC120594
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	2075.00	MENCAP	220511	Revenue	STC120595
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	2097.16	MENCAP	220511	Revenue	STC120603
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	2275.00	MENCAP	220511	Revenue	STC120650
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	2375.00	MENCAP	220511	Revenue	STC120670
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	2375.00	MENCAP	220511	Revenue	STC120671
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	2532.40	MENCAP	220511	Revenue	STC120710
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	2625.00	MENCAP	220511	Revenue	STC120734
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	2625.00	MENCAP	220511	Revenue	STC120735
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	2862.52	MENCAP	220511	Revenue	STC120775
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	3640.00	MENCAP	220511	Revenue	STC120906
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	3640.00	MENCAP	220511	Revenue	STC120907
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	3640.00	MENCAP	220511	Revenue	STC120908
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	3640.00	MENCAP	220511	Revenue	STC120909
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	3640.00	MENCAP	220511	Revenue	STC120910
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	5250.00	MENCAP	220511	Revenue	STC121057
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	21-Aug-2014	2087.20	North East Autism Society	220790	Revenue	STC120598
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	21-Aug-2014	2451.42	North East Autism Society	220790	Revenue	STC120691
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	21-Aug-2014	2554.36	North East Autism Society	220790	Revenue	STC120714
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	21-Aug-2014	4141.28	North East Autism Society	220790	Revenue	STC120958
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	21-Aug-2014	3030.25	Premier Nursing Homes	220901	Revenue	STC120808
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	21-Aug-2014	7331.25	Premier Nursing Homes	220901	Revenue	STC121122
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	21-Aug-2014	992.94	PRS Inclusion Services	220790	Revenue	STC120029
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	21-Aug-2014	23979.84	PRS Inclusion Services	220790	Revenue	STC121319
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	37526.28	Real Life Options	220511	Revenue	STC121361
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care Service	Client Contributions - Fairer Charging	21-Aug-2014	637.25	Redacted - Personal Data	220370	Revenue	STC119565
South Tyneside Council	00CL	Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	21-Aug-2014	2106.38	South Tyneside Taxi Agenc	220330	Revenue	STC120620
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	21-Aug-2014	829.00	Stanley Travel	219100	Revenue	STC119850
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Aug-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC119814
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Aug-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC119815
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Aug-2014	820.00	Swiis Foster Care Ltd	213500	Revenue	STC119833
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Aug-2014	883.00	Swiis Foster Care Ltd	213500	Revenue	STC119900
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Aug-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC119939
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Aug-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC119940
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Aug-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC119941
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Aug-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC119942
South Tyneside Council	00CL	Childrens, Adults & Families Group	24+ Loans Development Fund	Grant Payments - General	21-Aug-2014	1497.04	Training in Childcare	216085	Revenue	STC120348
South Tyneside Council	00CL	Childrens, Adults & Families Group	24+ Loans Development Fund	Grant Payments - General	21-Aug-2014	12032.22	Training in Childcare	216085	Revenue	STC121226
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	21-Aug-2014	1080.00	Harkers Removers and Sto	828520	Capital	STC120127
South Tyneside Council	00CL	Economic Regeneration Capital	Industrial Estates	Capital Enhancement Costs	21-Aug-2014	4483.50	Willowcrete Manufacturing	820078	Capital	STC120996
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non Factory Units	Property Planned Maintenance	21-Aug-2014	1565.00	AMEC Environment & Infra	232805	Revenue	STC120377
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	-559.77	British Gas Trading	238500	Revenue	STC119180
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	812.08	British Gas Trading	238500	Revenue	STC119820
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	-12695.87	EDF Energy	238500	Revenue	STC119082
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	-11999.30	EDF Energy	238500	Revenue	STC119083
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	-8747.97	EDF Energy	238500	Revenue	STC119088
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	-6745.23	EDF Energy	238500	Revenue	STC119092
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	882.21	EDF Energy	238500	Revenue	STC119894
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	986.59	EDF Energy	238500	Revenue	STC120024
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	990.13	EDF Energy	238500	Revenue	STC120027
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	1111.83	EDF Energy	238500	Revenue	STC120156
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	1376.83	EDF Energy	238500	Revenue	STC120306
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	1438.97	EDF Energy	238500	Revenue	STC120328
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	1786.99	EDF Energy	238500	Revenue	STC120471
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	1993.96	EDF Energy	238500	Revenue	STC120561
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	2267.43	EDF Energy	238500	Revenue	STC120648
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	2304.03	EDF Energy	238500	Revenue	STC120655
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	2488.59	EDF Energy	238500	Revenue	STC120698
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	2505.74	EDF Energy	238500	Revenue	STC120705
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	2701.86	EDF Energy	238500	Revenue	STC120750
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	3340.35	EDF Energy	238500	Revenue	STC120880
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	3378.63	EDF Energy	238500	Revenue	STC120886
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	3776.32	EDF Energy	238500	Revenue	STC120922
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	4069.03	EDF Energy	238500	Revenue	STC120948
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	4110.55	EDF Energy	238500	Revenue	STC120955
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	5136.05	EDF Energy	238500	Revenue	STC121051
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	6123.92	EDF Energy	238500	Revenue	STC121089

South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	6519.27	EDF Energy	238500	Revenue	STC121104
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	6621.94	EDF Energy	238500	Revenue	STC121105
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	6622.11	EDF Energy	238500	Revenue	STC121106
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	6745.23	EDF Energy	238500	Revenue	STC121112
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	8249.03	EDF Energy	238500	Revenue	STC121148
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	10251.36	EDF Energy	238500	Revenue	STC121201
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	11783.48	EDF Energy	238500	Revenue	STC121220
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	14298.29	EDF Energy	238500	Revenue	STC121258
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	83209.77	EDF Energy	238500	Revenue	STC121402
South Tyneside Council	00CL	Economic Regeneration Group	Tourist Information Centre	Resalable Items	21-Aug-2014	1035.50	ION Entertainment	223760	Revenue	STC120068
South Tyneside Council	00CL	Economic Regeneration Group	Trading Standards	Subscriptions	21-Aug-2014	669.00	Lexis Nexis UK	236870	Revenue	STC119614
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	21-Aug-2014	500.00	Rentokil - Hygiene Division	232850	Revenue	STC119232
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : Jarrow Business Centre	Property Planned Maintenance	21-Aug-2014	2236.00	THE PIPE SURGEON	235970	Revenue	STC120643
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Bereavement Services	Property Reactive / General Repairs	21-Aug-2014	750.00	YCS Construction Limited	232834	Revenue	STC119735
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos R	21-Aug-2014	1360.00	AMS Asbestos Managemer	802270	Capital	STC120294
South Tyneside Council	00CL	Housing Capital	Decent Homes - Internals - Whitburn	Enhancement HRA Capital - ST Homes	21-Aug-2014	2905.47	MGM Ltd	800039	Capital	STC120780
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos R	21-Aug-2014	983.63	Milburn Services Ltd	800008	Capital	STC120017
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos R	21-Aug-2014	983.63	Milburn Services Ltd	800008	Capital	STC120018
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos R	21-Aug-2014	983.63	Milburn Services Ltd	800008	Capital	STC120019
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos R	21-Aug-2014	510.00	Nichol Associates Limited	800008	Capital	STC119287
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos R	21-Aug-2014	510.00	Nichol Associates Limited	800008	Capital	STC119288
South Tyneside Council	00CL	Housing Revenue Account	Landreth Estate Cleaning & Communal Areas Cle	Tenant Removal Expenses	21-Aug-2014	728.00	Harkers Removers and Sto	708130	Revenue	STC119701
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	21-Aug-2014	650.00	Milburn Services Ltd	707210	Revenue	STC119590
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Subsid Costs – Whitburn	Furniture & Equipment - General	21-Aug-2014	1225.00	Newlife Cleaning Systems (	707658	Revenue	STC120228
South Tyneside Council	00CL	Housing Capital	Regeneration Town Centres	Capital Compensation Payments	22-Aug-2014	4235.86	Redacted - Personal Data	802855	Capital	STC120970
South Tyneside Council	00CL	Housing Capital	Regeneration Town Centres	Capital Compensation Payments	22-Aug-2014	4669.45	Redacted - Personal Data	802855	Capital	STC121010
South Tyneside Council	00CL	Housing Capital	Regeneration Town Centres	Capital Compensation Payments	22-Aug-2014	4700.00	Redacted - Personal Data	802855	Capital	STC121016
South Tyneside Council	00CL	Housing Capital	Regeneration Town Centres	Capital Compensation Payments	22-Aug-2014	4700.00	Redacted - Personal Data	802855	Capital	STC121017
South Tyneside Council	00CL	Business & Resources Group	Monkton Stadium	Catering Provisions	22-Aug-2014	520.59	Coca-Cola Enterprises Ltd	223880	Revenue	STC119303
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	22-Aug-2014	1632.00	Ergoway	230641	Revenue	STC120407
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	22-Aug-2014	15223.30	Hall Fuels	227000	Revenue	STC121267
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	22-Aug-2014	2500.00	Malhotra & Malhotra Assoc	231100	Revenue	STC120702
South Tyneside Council	00CL	Business & Resources Group	Engineering Works General Overhead	Furniture & Equipment - General	22-Aug-2014	500.00	Trust Sales Consultancy Li	227610	Revenue	STC119233
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	22-Aug-2014	9272.40	University of Newcastle upc	237020	Revenue	STC121176
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	22-Aug-2014	36477.00	CONTACT CENTRE PROF	216191	Revenue	STC121356
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	22-Aug-2014	2962.60	Dimensions (UK) Ltd	220511	Revenue	STC120789
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	22-Aug-2014	9958.80	E Achieve	216191	Revenue	STC121192
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	22-Aug-2014	19973.00	Groundwork South Tynesid	216191	Revenue	STC121298
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	22-Aug-2014	4400.00	Group Horizon Ltd	215955	Revenue	STC120987
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	22-Aug-2014	970.00	North East Autism Society	220790	Revenue	STC120006
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	22-Aug-2014	3457.80	North East Autism Society	220790	Revenue	STC120892
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	22-Aug-2014	8654.32	North East Autism Society	220790	Revenue	STC121162
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	22-Aug-2014	8654.32	North East Autism Society	220790	Revenue	STC121163
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	22-Aug-2014	714.64	Redacted - Personal Data	221101	Revenue	STC119679
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	22-Aug-2014	1812.00	Redacted - Personal Data	221301	Revenue	STC120490
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursery ISB	Voluntary Sector - Independent Nurseries	22-Aug-2014	1898.00	Redacted - Personal Data	210090	Revenue	STC120519
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	22-Aug-2014	508.50	SimplyMed Limited	221420	Revenue	STC119283
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	22-Aug-2014	1150.80	UNITED RESPONSE	220790	Revenue	STC120179
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	22-Aug-2014	9359.44	UNITED RESPONSE	220511	Revenue	STC121181
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	22-Aug-2014	18002.76	UNITED RESPONSE	220511	Revenue	STC121286
South Tyneside Council	00CL	Economic Regeneration Capital	Listed Buildings - Memorials	Capital Enhancement Costs	22-Aug-2014	4305.00	Bronze Restorations Ltd	820037	Capital	STC120973
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	22-Aug-2014	550.00	YCS Construction Limited	820004	Capital	STC119368
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Property Reactive / General Repairs	22-Aug-2014	521.82	British Gas Trading	232330	Revenue	STC119305
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : Quadrus Centre	Security of Assets/Alarms Maintenance	22-Aug-2014	1102.86	Delta One Security Ltd	235960	Revenue	STC120151
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : South Shields Business	Security of Assets/Alarms Maintenance	22-Aug-2014	1120.72	Delta One Security Ltd	235965	Revenue	STC120161
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : Jarrow Business Centre	Security of Assets/Alarms Maintenance	22-Aug-2014	1138.58	Delta One Security Ltd	235970	Revenue	STC120169
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Culture	Property Reactive / General Repairs	22-Aug-2014	1242.48	Delta One Security Ltd	232820	Revenue	STC120239
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	22-Aug-2014	1385.00	Jensen Construction Limite	232860	Revenue	STC120310
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	22-Aug-2014	9966.00	Jensen Construction Limite	232870	Revenue	STC121193
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos R	22-Aug-2014	510.00	Nichol Associates Limited	800008	Capital	STC119289
South Tyneside Council	00CL	Housing Capital	Decent Homes Renewable Energy Scheme	Enhancement HRA Capital - Heating Rep	22-Aug-2014	833.34	Thirteen Housing Group	800063	Capital	STC119855
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Ariels	Property Planned Maintenance	22-Aug-2014	1848.03	H N Storey Ltd	707610	Revenue	STC120499
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Door Access Ma	HRA Reactive Repairs - Door Entry Syste	22-Aug-2014	3820.00	H N Storey Ltd	707611	Revenue	STC120926
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Subsid Costs – Whitburn	Property Reactive / General Repairs	22-Aug-2014	586.60	South Tyneside Homes	707658	Revenue	STC119449
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs - Low Simonside PH	Property Reactive / General Repairs	22-Aug-2014	768.00	South Tyneside Homes	707656	Revenue	STC119756
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Subsid Costs – Lukes Lane	Property Reactive / General Repairs	22-Aug-2014	2481.00	South Tyneside Homes	707661	Revenue	STC120697
South Tyneside Council	00CL	Housing Revenue Account	Decant Homes Decant Costs - John Clay Phase1	Property Reactive / General Repairs	22-Aug-2014	2529.72	South Tyneside Homes	707655	Revenue	STC120709

South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Subsid Costs – Viking	Property Reactive / General Repairs	22-Aug-2014	14168.67	South Tyneside Homes	707660	Revenue	STC121254
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Subsid Costs – LIP26 Brockley W	Property Reactive / General Repairs	22-Aug-2014	17166.59	South Tyneside Homes	707659	Revenue	STC121282
South Tyneside Council	00CL	Economic Regeneration Group	Lead Authority Airport- General Marketing	Non-Staff Advertising	26-Aug-2014	750.00	Forward and Thinking Limit	236056	Revenue	STC119736
South Tyneside Council	00CL	Economic Regeneration Group	Lead Authority Airport- General Marketing	Non-Staff Advertising	26-Aug-2014	950.00	Forward and Thinking Limit	236056	Revenue	STC119991
South Tyneside Council	00CL	Economic Regeneration Group	Lead Authority Airport- General Marketing	Non-Staff Advertising	26-Aug-2014	1100.00	Forward and Thinking Limit	236056	Revenue	STC120148
South Tyneside Council	00CL	Economic Regeneration Group	Lead Authority Airport- General Marketing	Non-Staff Advertising	26-Aug-2014	1312.27	Forward and Thinking Limit	236056	Revenue	STC120271
South Tyneside Council	00CL	Economic Regeneration Group	Lead Authority Airport- General Marketing	Non-Staff Advertising	26-Aug-2014	1595.00	Forward and Thinking Limit	236056	Revenue	STC120386
South Tyneside Council	00CL	Economic Regeneration Group	Lead Authority Airport- General Marketing	Non-Staff Advertising	26-Aug-2014	4800.00	Forward and Thinking Limit	236056	Revenue	STC121027
South Tyneside Council	00CL	Economic Regeneration Group	Lead Authority Airport- General Marketing	Non-Staff Advertising	26-Aug-2014	6122.00	Forward and Thinking Limit	236056	Revenue	STC121088
South Tyneside Council	00CL	Economic Regeneration Group	Lead Authority Airport- General Marketing	Non-Staff Advertising	26-Aug-2014	8000.00	Forward and Thinking Limit	236056	Revenue	STC121144
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Demolition Costs	26-Aug-2014	8450.42	Owen Pugh & Co Ltd	828514	Capital	STC121158
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	NNDR Refunds	26-Aug-2014	623.48	NR - SOUTH SHIELDS NA	999999	Balance Sheet	STC119549
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	NNDR Refunds	26-Aug-2014	2629.08	Redacted - Personal Data	999999	Balance Sheet	STC120736
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	Creditors ST Credit Union	26-Aug-2014	16671.78	South Tyneside Credit Unio	999999	Balance Sheet	STC121279
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	26-Aug-2014	926.21	Gateshead Council	850000	Capital	STC119969
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	26-Aug-2014	1790.00	Gateshead Council	850000	Capital	STC120472
South Tyneside Council	00CL	Business & Resources Group	Temple Park Centre Vending	Equipment Hire	26-Aug-2014	619.70	Coca-Cola Enterprises Ltd	224070	Revenue	STC119531
South Tyneside Council	00CL	Business & Resources Group	Agency Contract Suspense	Agency Staff - Non-Teachers	26-Aug-2014	64075.27	Comensura Ltd	238650	Revenue	STC121392
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	26-Aug-2014	679.02	Fox & Associates Consultin	230641	Revenue	STC119631
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	26-Aug-2014	2368.40	Gateshead Health NHS Tru	237020	Revenue	STC120668
South Tyneside Council	00CL	Business & Resources Group	Cookson Festival	Other Service Contracts & Supplies	26-Aug-2014	1000.00	Hi-Lights Theatre Services	222840	Revenue	STC120038
South Tyneside Council	00CL	Business & Resources Group	Cookson Festival	Other Service Contracts & Supplies	26-Aug-2014	2000.00	Hi-Lights Theatre Services	222840	Revenue	STC120571
South Tyneside Council	00CL	Business & Resources Group	Cookson Festival	Other Service Contracts & Supplies	26-Aug-2014	11500.00	Hi-Lights Theatre Services	222840	Revenue	STC121215
South Tyneside Council	00CL	Business & Resources Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	26-Aug-2014	1750.00	ISS Facility Services - Land	226830	Revenue	STC120460
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	26-Aug-2014	1100.00	Number 10 Interim Ltd	237070	Revenue	STC120149
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	26-Aug-2014	1375.00	Number 10 Interim Ltd	237070	Revenue	STC120304
South Tyneside Council	00CL	Business & Resources Group	Off-Street Car Parking Administration	Other Service Contracts & Supplies	26-Aug-2014	5093.00	SEP Limited	227250	Revenue	STC121044
South Tyneside Council	00CL	Childrens, Adults & Families Capital	New Galsworthy SEN and AES School BSF	Capital Demolition Costs	26-Aug-2014	14171.20	Shield Environmental Servi	810502	Capital	STC121255
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked Aft	26-Aug-2014	1320.00	Butterwick Limited	213100	Revenue	STC120275
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	26-Aug-2014	2488.80	E Achieve	216191	Revenue	STC120699
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	26-Aug-2014	5271.00	Fitted Interiors Training and	216191	Revenue	STC121060
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	26-Aug-2014	2051.80	JENX Limited	221420	Revenue	STC120590
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General	26-Aug-2014	1102.50	Karen Brown Consulting Ltd	216180	Revenue	STC120150
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General	26-Aug-2014	2240.00	Karen Brown Consulting Ltd	216180	Revenue	STC120644
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Aug-2014	4340.00	National Fostering Agency	213500	Revenue	STC120976
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	26-Aug-2014	840.00	NECA (Services) Ltd	215955	Revenue	STC119863
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hearing Impaired Service	Furniture & Equipment - General	26-Aug-2014	1370.00	PHONAK HEARING SYST	211700	Revenue	STC120299
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014	500.00	Redacted - Personal Data	213800	Revenue	STC119234
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014	500.18	Redacted - Personal Data	213800	Revenue	STC119269
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014	500.18	Redacted - Personal Data	213800	Revenue	STC119270
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	503.36	Redacted - Personal Data	221301	Revenue	STC119274
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014	505.44	Redacted - Personal Data	221101	Revenue	STC119277
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	506.68	Redacted - Personal Data	220511	Revenue	STC119278
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	26-Aug-2014	507.88	Redacted - Personal Data	213900	Revenue	STC119281
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	509.68	Redacted - Personal Data	220511	Revenue	STC119284
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Special Guardianship Allowances	26-Aug-2014	517.24	Redacted - Personal Data	213901	Revenue	STC119296
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014	518.12	Redacted - Personal Data	221101	Revenue	STC119297
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014	519.72	Redacted - Personal Data	221101	Revenue	STC119299
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	26-Aug-2014	521.08	Redacted - Personal Data	220901	Revenue	STC119304
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	26-Aug-2014	525.80	Redacted - Personal Data	213900	Revenue	STC119309
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	26-Aug-2014	530.82	Redacted - Personal Data	213900	Revenue	STC119312
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014	531.44	Redacted - Personal Data	213800	Revenue	STC119315
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014	531.44	Redacted - Personal Data	213800	Revenue	STC119316
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014	531.44	Redacted - Personal Data	213800	Revenue	STC119317
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014	531.44	Redacted - Personal Data	213800	Revenue	STC119318
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014	531.44	Redacted - Personal Data	213800	Revenue	STC119319
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014	531.44	Redacted - Personal Data	213800	Revenue	STC119320
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014	531.44	Redacted - Personal Data	213800	Revenue	STC119321
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014	531.44	Redacted - Personal Data	213800	Revenue	STC119322
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014	531.44	Redacted - Personal Data	213800	Revenue	STC119323
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014	531.44	Redacted - Personal Data	213800	Revenue	STC119324
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014	531.44	Redacted - Personal Data	213800	Revenue	STC119325
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014	531.44	Redacted - Personal Data	221101	Revenue	STC119326
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	532.08	Redacted - Personal Data	220511	Revenue	STC119328
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014	537.96	Redacted - Personal Data	213800	Revenue	STC119333
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014	537.96	Redacted - Personal Data	213800	Revenue	STC119334
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014	537.96	Redacted - Personal Data	213800	Revenue	STC119335











South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	26-Aug-2014	1190.16	Redacted - Personal Data	213800	Revenue	STC120205
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	1200.32	Redacted - Personal Data	221301	Revenue	STC120216
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014	1215.16	Redacted - Personal Data	221101	Revenue	STC120221
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014	1219.68	Redacted - Personal Data	221101	Revenue	STC120224
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	1230.68	Redacted - Personal Data	220511	Revenue	STC120231
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	1231.76	Redacted - Personal Data	220511	Revenue	STC120232
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014	1255.44	Redacted - Personal Data	221101	Revenue	STC120243
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	1261.00	Redacted - Personal Data	220511	Revenue	STC120248
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	1261.00	Redacted - Personal Data	220511	Revenue	STC120249
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014	1262.48	Redacted - Personal Data	221101	Revenue	STC120250
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	1263.92	Redacted - Personal Data	221301	Revenue	STC120251
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	26-Aug-2014	1271.00	Redacted - Personal Data	220901	Revenue	STC120253
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014	1277.76	Redacted - Personal Data	221101	Revenue	STC120255
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014	1282.92	Redacted - Personal Data	213800	Revenue	STC120257
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	1295.08	Redacted - Personal Data	220511	Revenue	STC120262
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	1296.64	Redacted - Personal Data	221301	Revenue	STC120264
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	1297.60	Redacted - Personal Data	220511	Revenue	STC120265
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	1306.80	Redacted - Personal Data	221301	Revenue	STC120268
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	1316.48	Redacted - Personal Data	220511	Revenue	STC120274
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	26-Aug-2014	1344.70	Redacted - Personal Data	213900	Revenue	STC120283
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	1355.20	Redacted - Personal Data	221301	Revenue	STC120289
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014	1355.20	Redacted - Personal Data	221101	Revenue	STC120290
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014	1359.60	Redacted - Personal Data	221101	Revenue	STC120293
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	26-Aug-2014	1363.64	Redacted - Personal Data	220901	Revenue	STC120296
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Special Guardianship Allowances	26-Aug-2014	1410.98	Redacted - Personal Data	213901	Revenue	STC120318
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014	1434.20	Redacted - Personal Data	221101	Revenue	STC120327
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014	1439.36	Redacted - Personal Data	221101	Revenue	STC120329
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014	1457.76	Redacted - Personal Data	221101	Revenue	STC120337
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	1461.84	Redacted - Personal Data	220511	Revenue	STC120339
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	1471.36	Redacted - Personal Data	221301	Revenue	STC120343
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	26-Aug-2014	1487.70	Redacted - Personal Data	213800	Revenue	STC120346
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	1490.72	Redacted - Personal Data	221301	Revenue	STC120347
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014	1512.52	Redacted - Personal Data	221101	Revenue	STC120360
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	1548.80	Redacted - Personal Data	221301	Revenue	STC120372
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014	1568.16	Redacted - Personal Data	221101	Revenue	STC120378
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	26-Aug-2014	1582.48	Redacted - Personal Data	213900	Revenue	STC120381
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	1587.52	Redacted - Personal Data	221301	Revenue	STC120382
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	1616.24	Redacted - Personal Data	220511	Revenue	STC120397
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	1651.08	Redacted - Personal Data	220511	Revenue	STC120413
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	1805.44	Redacted - Personal Data	220511	Revenue	STC120486
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	1805.44	Redacted - Personal Data	220511	Revenue	STC120487
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	1834.72	Redacted - Personal Data	220511	Revenue	STC120497
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	1952.00	Redacted - Personal Data	220511	Revenue	STC120543
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	2017.00	Redacted - Personal Data	220511	Revenue	STC120574
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	2037.96	Redacted - Personal Data	221301	Revenue	STC120585
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	26-Aug-2014	2306.16	Redacted - Personal Data	220901	Revenue	STC120656
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	2463.44	Redacted - Personal Data	220511	Revenue	STC120694
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	2473.68	Redacted - Personal Data	221301	Revenue	STC120696
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	2516.80	Redacted - Personal Data	221301	Revenue	STC120707
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	2752.40	Redacted - Personal Data	221301	Revenue	STC120757
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	3407.88	Redacted - Personal Data	221301	Revenue	STC120888
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014	4065.60	Redacted - Personal Data	221101	Revenue	STC120947
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	4213.32	Redacted - Personal Data	221301	Revenue	STC120967
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	6183.84	Redacted - Personal Data	220511	Revenue	STC121090
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	6414.16	Redacted - Personal Data	220511	Revenue	STC121101
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	7702.12	Redacted - Personal Data	221301	Revenue	STC121132
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	7807.20	Redacted - Personal Data	221301	Revenue	STC121136
South Tyneside Council	00CL	Childrens, Adults & Families Group	ASL Learning Support	Grant Payments - General	26-Aug-2014	1857.00	The Childcare People	216130	Revenue	STC120503
South Tyneside Council	00CL	Childrens, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	26-Aug-2014	-15052.80	Xiscad Commercial	216170	Revenue	STC119081
South Tyneside Council	00CL	Childrens, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	26-Aug-2014	-4138.49	Xiscad Commercial	216170	Revenue	STC119101
South Tyneside Council	00CL	Childrens, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	26-Aug-2014	-1553.10	Xiscad Commercial	216170	Revenue	STC119126
South Tyneside Council	00CL	Childrens, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	26-Aug-2014	3597.92	Xiscad Commercial	216150	Revenue	STC120905
South Tyneside Council	00CL	Childrens, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	26-Aug-2014	25933.50	Xiscad Commercial	216170	Revenue	STC121327
South Tyneside Council	00CL	Economic Regeneration Capital	Jarrow Community Hub	Capital Advisors & Specialist Services Fe	26-Aug-2014	2500.00	Ingenium Archial Limited	827026	Capital	STC120703
South Tyneside Council	00CL	Economic Regeneration Capital	Mortimer Primary School Fire Alarm Installations	Capital Enhancement Costs	26-Aug-2014	31268.15	Ring Ready 2007 Ltd	820060	Capital	STC121345
South Tyneside Council	00CL	Economic Regeneration Capital	Toner Avenue Fire Alarm Installations	Capital Enhancement Costs	26-Aug-2014	95944.92	Ring Ready 2007 Ltd	820065	Capital	STC121408
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Removal from Schools	Capital Enhancement Costs	26-Aug-2014	35203.60	Shield Environmental Servi	820086	Capital	STC121355

South Tyneside Council	00CL	Economic Regeneration Group	Printing	Printing & Stationery Consumables	26-Aug-2014	1329.72	Antalis	236030	Revenue	STC120277
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Planned Maintenance	26-Aug-2014	5962.96	MRM Electrical Solutions L	232810	Revenue	STC121079
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	26-Aug-2014	1000.00	NE & C Windows & Doors I	232860	Revenue	STC120039
South Tyneside Council	00CL	Housing Capital	Decent Homes H&S Blenkinsop Sheltereds	Enhancement HRA Capital - ST Homes	26-Aug-2014	21346.80	Red Fox Nurseries (Easyla	800067	Capital	STC121303
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Subsid Costs – Whitburn	Furniture & Equipment - General	26-Aug-2014	1130.00	Harkers Removers and Sto	707658	Revenue	STC120165
South Tyneside Council	00CL	Economic Regeneration Group	Lead Authority Airport- General Marketing	Non-Staff Advertising	27-Aug-2014	900.00	Airport Partners Limited	236056	Revenue	STC119925
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Demolition Costs	27-Aug-2014	-3053.96	Owen Pugh & Co Ltd	828514	Capital	STC119109
South Tyneside Council	00CL	Housing Capital	Regeneration Town Centres	Capital Demolition Costs	27-Aug-2014	13205.00	Thompsons of Prudhoe Ltd	802855	Capital	STC121243
South Tyneside Council	00CL	Business & Resources Group	Register of Electors	Printing & Stationery Consumables	27-Aug-2014	1212.67	Adare Inspired Communica	231600	Revenue	STC120219
South Tyneside Council	00CL	Business & Resources Group	Register of Electors	Printing & Stationery Consumables	27-Aug-2014	1336.60	Adare Inspired Communica	231600	Revenue	STC120281
South Tyneside Council	00CL	Business & Resources Group	Register of Electors	Printing & Stationery Consumables	27-Aug-2014	1718.04	Adare Inspired Communica	231600	Revenue	STC120446
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014	609.36	ASHTHEAD PLANT HIRE C	227000	Revenue	STC119504
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014	920.00	ASHTHEAD PLANT HIRE C	227000	Revenue	STC119967
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	27-Aug-2014	1255.84	Askews and Holts Library S	223170	Revenue	STC120244
South Tyneside Council	00CL	Business & Resources Group	Haven Point - Catering	Catering Provisions	27-Aug-2014	681.67	Brambles Foods Limited	222865	Revenue	STC119633
South Tyneside Council	00CL	Business & Resources Group	Hebburn Baths	Cleaning Expenses	27-Aug-2014	1377.20	Brenntag UK Group Ltd aka	224000	Revenue	STC120307
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Aug-2014	578.40	Burnt Tree Group	227000	Revenue	STC119428
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Aug-2014	597.68	Burnt Tree Group	227000	Revenue	STC119487
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Aug-2014	672.45	Burnt Tree Group	227000	Revenue	STC119618
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Aug-2014	985.50	Burnt Tree Group	227000	Revenue	STC120022
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Aug-2014	1156.80	Burnt Tree Group	227000	Revenue	STC120187
South Tyneside Council	00CL	Business & Resources Group	OCE Print Contract	Printing Contract	27-Aug-2014	13984.37	CANON (UK) LTD	230080	Revenue	STC121252
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Aug-2014	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC120556
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Aug-2014	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC120557
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Aug-2014	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC120558
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Aug-2014	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC120559
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Aug-2014	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC120560
South Tyneside Council	00CL	Business & Resources Group	Public Rights of Way costs	Public Rights of Way	27-Aug-2014	4110.13	Dominic Wright Gardens S	236430	Revenue	STC120954
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	27-Aug-2014	1119.40	Earlsmere ID Systems Limi	227630	Revenue	STC120159
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	27-Aug-2014	1558.66	Earlsmere ID Systems Limi	227630	Revenue	STC120375
South Tyneside Council	00CL	Business & Resources Group	Waste Disposal	Waste Disposal Contract - Recycling	27-Aug-2014	2502.90	Egger Timberpak Ltd	228370	Revenue	STC120704
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	27-Aug-2014	759.80	Fabrikat (Nottingham) Ltd	227630	Revenue	STC119747
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	27-Aug-2014	31838.22	Fleet Factors	227030	Revenue	STC121348
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014	540.00	George Vardy Haulage	227000	Revenue	STC119348
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014	630.00	George Vardy Haulage	227000	Revenue	STC119560
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014	1000.00	George Vardy Haulage	227000	Revenue	STC120041
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014	1260.00	George Vardy Haulage	227000	Revenue	STC120246
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014	1800.00	George Vardy Haulage	227000	Revenue	STC120481
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014	2940.00	George Vardy Haulage	227000	Revenue	STC120785
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014	2940.00	George Vardy Haulage	227000	Revenue	STC120786
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014	3040.00	George Vardy Haulage	227000	Revenue	STC120809
South Tyneside Council	00CL	Business & Resources Group	Temple Park Centre Vending	Vending Machine Stock	27-Aug-2014	1075.00	Glaxo Smithkline Consume	224070	Revenue	STC120123
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Software	27-Aug-2014	1500.00	House of Images	223170	Revenue	STC120357
South Tyneside Council	00CL	Business & Resources Group	Emergency Planning	Emergency Planning Sevices	27-Aug-2014	1414.05	Kenyon International Emerg	236110	Revenue	STC120319
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014	747.00	Kier FPS Limited - formerly	227000	Revenue	STC119729
South Tyneside Council	00CL	Business & Resources Group	Special Events	Other Service Contracts & Supplies	27-Aug-2014	5200.00	Nitelites	223950	Revenue	STC121054
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	27-Aug-2014	1000.00	Redacted - Personal Data	230641	Revenue	STC120040
South Tyneside Council	00CL	Business & Resources Group	Recycling Village	Property Planned Maintenance	27-Aug-2014	1366.23	Ring Ready 2007 Ltd	228400	Revenue	STC120298
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Aug-2014	585.00	SHB Hire Ltd	227000	Revenue	STC119445
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	27-Aug-2014	510.00	South Tyne Building Suppli	227630	Revenue	STC119290
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	27-Aug-2014	2077.92	Tyre Services GB Limited (	227030	Revenue	STC120596
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014	620.00	Wernick Hire Limited	227000	Revenue	STC119534
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014	620.00	Wernick Hire Limited	227000	Revenue	STC119535
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014	620.00	Wernick Hire Limited	227000	Revenue	STC119536
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014	620.00	Wernick Hire Limited	227000	Revenue	STC119537
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014	620.00	Wernick Hire Limited	227000	Revenue	STC119538
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014	620.00	Wernick Hire Limited	227000	Revenue	STC119539
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014	620.00	Wernick Hire Limited	227000	Revenue	STC119540
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014	620.00	Wernick Hire Limited	227000	Revenue	STC119541
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014	620.00	Wernick Hire Limited	227000	Revenue	STC119542
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014	620.00	Wernick Hire Limited	227000	Revenue	STC119543
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014	655.00	Wernick Hire Limited	227000	Revenue	STC119595
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014	863.58	Wernick Hire Limited	227000	Revenue	STC119885
South Tyneside Council	00CL	Business & Resources Group	Cookson Festival	Other Service Contracts & Supplies	27-Aug-2014	3426.96	Wernick Hire Limited	222840	Revenue	STC120890
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	27-Aug-2014	621.05	WILLIAMSON CONSTRUC	227630	Revenue	STC119547
South Tyneside Council	00CL	Childrens, Adults & Families Capital	2 Year Old Places: Ridgeway Children's Centre de	Capital Enhancement Costs	27-Aug-2014	2132.00	NE & C Windows & Doors I	816611	Capital	STC120623
South Tyneside Council	00CL	Childrens, Adults & Families Group	Youth Offending Service	Other Service Contracts & Supplies	27-Aug-2014	3061.42	Police & Crime Commissio	219220	Revenue	STC120810



South Tyneside Council	00CL	Childrens, Adults & Families Group	Father James Walsh Centre	Furniture & Equipment - General	27-Aug-2014	1545.00	Alpha Furniture	220330	Revenue	STC120371
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Contract General	Catering Provisions	27-Aug-2014	1800.00	South Tyneside College	217210	Revenue	STC120482
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	27-Aug-2014	1085.00	Accora Ltd	221420	Revenue	STC120131
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	27-Aug-2014	664.60	BES Rehab Ltd	221420	Revenue	STC119609
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	27-Aug-2014	20778.86	Bryn Melyn Care	213700	Revenue	STC121301
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	27-Aug-2014	800.00	Care-Ability	221420	Revenue	STC119797
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	27-Aug-2014	2186.43	Community Integrated Care	220511	Revenue	STC120630
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2014	8425.42	Community Integrated Care	220511	Revenue	STC121157
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	27-Aug-2014	31141.33	Community Integrated Care	220511	Revenue	STC121343
South Tyneside Council	00CL	Childrens, Adults & Families Group	Local Safeguarding Children Board	Specialist Services	27-Aug-2014	2200.00	DGH Ashcroft Ltd	214500	Revenue	STC120636
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2014	3232.99	Futures for Children Ltd	213500	Revenue	STC120864
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	27-Aug-2014	502.70	GATESHEAD COUNCIL H	213700	Revenue	STC119273
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	27-Aug-2014	1240.00	Groundwork South Tynesid	215955	Revenue	STC120235
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	27-Aug-2014	1705.00	Groundwork South Tynesid	215955	Revenue	STC120441
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Direct Payments	Direct Payments	27-Aug-2014	1902.40	Holder House Gardens aka	214410	Revenue	STC120521
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School PFI	PFI Unitary Charge - Fixed	27-Aug-2014	-22769.83	Inspiredspaces Stag (PRO.	219710	Revenue	STC119075
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School PFI	PFI Unitary Charge - Fixed	27-Aug-2014	286498.42	Inspiredspaces Stag (PRO.	219710	Revenue	STC121430
South Tyneside Council	00CL	Childrens, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge - Fixed	27-Aug-2014	5729.80	Inspiredspaces STaG (Proj	219701	Revenue	STC121070
South Tyneside Council	00CL	Childrens, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge - Fixed	27-Aug-2014	327491.31	Inspiredspaces STaG (Proj	219701	Revenue	STC121431
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cluster 5 - Day care - (Boldon)	Furniture & Equipment - General	27-Aug-2014	645.00	Kirton Healthcare Group Ltd	215465	Revenue	STC119575
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2014	2700.00	National Fostering Agency	213500	Revenue	STC120749
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2014	3100.00	National Fostering Agency	213500	Revenue	STC120819
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2014	3100.00	National Fostering Agency	213500	Revenue	STC120820
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2014	4340.00	National Fostering Agency	213500	Revenue	STC120977
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2014	5956.34	National Fostering Agency	213500	Revenue	STC121077
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Grants - MESMAC	Funding Contributions - Other Local Auth	27-Aug-2014	2063.00	Newcastle City Council	225217	Revenue	STC120592
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Aug-2014	2087.20	North East Autism Society	220790	Revenue	STC120599
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Aug-2014	2230.32	North East Autism Society	220790	Revenue	STC120640
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Aug-2014	2230.36	North East Autism Society	220790	Revenue	STC120642
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Aug-2014	2451.42	North East Autism Society	220790	Revenue	STC120692
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Aug-2014	2554.36	North East Autism Society	220790	Revenue	STC120715
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Aug-2014	2554.36	North East Autism Society	220790	Revenue	STC120716
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Aug-2014	3562.00	North East Autism Society	220790	Revenue	STC120903
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Aug-2014	4141.28	North East Autism Society	220790	Revenue	STC120959
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Aug-2014	4884.60	North East Autism Society	220790	Revenue	STC121029
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Aug-2014	5719.84	North East Autism Society	220790	Revenue	STC121069
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Aug-2014	8654.32	North East Autism Society	220790	Revenue	STC121164
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Aug-2014	11653.84	North East Autism Society	220790	Revenue	STC121219
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children and Adults with Disabilities Team	Other Service Contracts & Supplies	27-Aug-2014	820.00	Northern Sign Interpreting L	220550	Revenue	STC119834
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2014	3100.00	ORCHARD CARE (NORTH	213500	Revenue	STC120821
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2014	3232.86	ORCHARD CARE (NORTH	213500	Revenue	STC120855
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2014	3232.86	ORCHARD CARE (NORTH	213500	Revenue	STC120856
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2014	3232.86	ORCHARD CARE (NORTH	213500	Revenue	STC120857
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2014	4340.00	ORCHARD CARE (NORTH	213500	Revenue	STC120978
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2014	4340.00	ORCHARD CARE (NORTH	213500	Revenue	STC120979
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2014	4340.00	ORCHARD CARE (NORTH	213500	Revenue	STC120980
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2014	4340.00	ORCHARD CARE (NORTH	213500	Revenue	STC120981
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2014	6691.79	ORCHARD CARE (NORTH	213500	Revenue	STC121109
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	27-Aug-2014	1155.00	Readypay Limited	218930	Revenue	STC120183
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Direct Payments	27-Aug-2014	661.20	Redacted - Personal Data	213110	Revenue	STC119605
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Direct Payments	Direct Payments	27-Aug-2014	832.48	Redacted - Personal Data	214410	Revenue	STC119853
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Direct Payments	27-Aug-2014	924.00	Redacted - Personal Data	213110	Revenue	STC119968
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Direct Payments	27-Aug-2014	1010.18	Redacted - Personal Data	213110	Revenue	STC120050
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Direct Payments	Direct Payments	27-Aug-2014	1355.20	Redacted - Personal Data	214410	Revenue	STC120291
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Direct Payments	27-Aug-2014	1615.72	Redacted - Personal Data	213110	Revenue	STC120395
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Direct Payments	Direct Payments	27-Aug-2014	2050.00	Redacted - Personal Data	214410	Revenue	STC120587
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Direct Payments	27-Aug-2014	2168.32	Redacted - Personal Data	213110	Revenue	STC120627
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Direct Payments	27-Aug-2014	2362.44	Redacted - Personal Data	213110	Revenue	STC120666
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Direct Payments	27-Aug-2014	3000.00	Redacted - Personal Data	213110	Revenue	STC120804
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Direct Payments	27-Aug-2014	6000.00	Redacted - Personal Data	213110	Revenue	STC121085
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Direct Payments	27-Aug-2014	7000.00	Redacted - Personal Data	213110	Revenue	STC121116
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Services	Legal and General Fees	27-Aug-2014	25560.00	Redacted - Personal Data	220200	Revenue	STC121325
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	27-Aug-2014	12000.00	St Cuthberts Care	213700	Revenue	STC121225
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	27-Aug-2014	66643.30	Sunderland Home Care Ass	221301	Revenue	STC121394
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2014	3232.86	Team Fostering North East	213500	Revenue	STC120858
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2014	3232.86	Team Fostering North East	213500	Revenue	STC120859
South Tyneside Council	00CL	Childrens, Adults & Families Group	ASL Learning Support	Grant Payments - General	27-Aug-2014	843.00	The Childcare People	216130	Revenue	STC119865



South Tyneside Council	00CL	Childrens, Adults & Families Group	ASL Learning Support	Grant Payments - General	27-Aug-2014	1461.00	The Childcare People	216130	Revenue	STC120338
South Tyneside Council	00CL	Childrens, Adults & Families Group	ASL Learning Support	Grant Payments - General	27-Aug-2014	1686.00	The Childcare People	216130	Revenue	STC120430
South Tyneside Council	00CL	Childrens, Adults & Families Group	ASL Learning Support	Grant Payments - General	27-Aug-2014	2010.00	The Childcare People	216130	Revenue	STC120572
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2014	9359.44	UNITED RESPONSE	220511	Revenue	STC121182
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2014	10558.40	UNITED RESPONSE	220511	Revenue	STC121209
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2014	18002.76	UNITED RESPONSE	220511	Revenue	STC121287
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	27-Aug-2014	1950.00	WHIST Womens Health in	215955	Revenue	STC120542
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	27-Aug-2014	3950.00	WHIST Womens Health in	215955	Revenue	STC120936
South Tyneside Council	00CL	Economic Regeneration Capital	Trinity South Development	Capital Advisors & Specialist Services Fe	27-Aug-2014	1434.06	Bond Dickinson LLP	828511	Capital	STC120326
South Tyneside Council	00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	27-Aug-2014	1446.00	Initial Facilities - Water Ser	820002	Capital	STC120333
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	27-Aug-2014	5098.00	JC MAINTENANCE SERVI	820004	Capital	STC121045
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	27-Aug-2014	5098.00	JC MAINTENANCE SERVI	820004	Capital	STC121046
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Removal from Schools	Capital Enhancement Costs	27-Aug-2014	2100.00	Lucion Environmental LLP	820086	Capital	STC120609
South Tyneside Council	00CL	Economic Regeneration Capital	Photovoltaic Panels	Capital Equipment Purchases	27-Aug-2014	25607.82	Opus Green Limited	829503	Capital	STC121326
South Tyneside Council	00CL	Economic Regeneration Capital	Horsley Hill CA	Capital Demolition Costs	27-Aug-2014	9438.10	Owen Pugh & Co Ltd	827022	Capital	STC121184
South Tyneside Council	00CL	Economic Regeneration Capital	DDA Access Works	Capital Enhancement Costs	27-Aug-2014	1480.36	YCS Construction Limited	820007	Capital	STC120345
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : Quadrus Centre	Telephone Expenses	27-Aug-2014	1528.38	Aspire Technology Solution	235960	Revenue	STC120366
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : Jarrow Business Centre	Telephone Expenses	27-Aug-2014	1684.61	Aspire Technology Solution	235970	Revenue	STC120426
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Bereavement Services	Property Reactive / General Repairs	27-Aug-2014	893.27	Facultative Technologies	232834	Revenue	STC119917
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Bereavement Services	Property Reactive / General Repairs	27-Aug-2014	1009.86	Facultative Technologies	232834	Revenue	STC120049
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : One Trinity Green	Other Service Contracts & Supplies	27-Aug-2014	58518.75	Groundwork South Tynesid	235950	Revenue	STC121388
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	27-Aug-2014	670.74	Harton Technology College	232330	Revenue	STC119616
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : Quadrus Centre	Property Planned Maintenance	27-Aug-2014	675.54	Initial Facilities - Water Ser	235960	Revenue	STC119625
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	27-Aug-2014	956.00	MGM Ltd	232860	Revenue	STC119993
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	27-Aug-2014	2380.00	MGM Ltd	232860	Revenue	STC120672
South Tyneside Council	00CL	Economic Regeneration Group	Inward Investment	Other Service Contracts & Supplies	27-Aug-2014	2191.27	Mott MacDonald	235840	Revenue	STC120634
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Property Reactive / General Repairs	27-Aug-2014	775.00	NE & C Windows & Doors I	232870	Revenue	STC119770
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	27-Aug-2014	1000.00	NE & C Windows & Doors I	232860	Revenue	STC120042
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	27-Aug-2014	1514.70	NE & C Windows & Doors I	232860	Revenue	STC120361
South Tyneside Council	00CL	Economic Regeneration Group	General Tourism Marketing	Non-Staff Advertising	27-Aug-2014	735.00	Redacted - Personal Data	236057	Revenue	STC119710
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Agency Staff - Non-Teachers	27-Aug-2014	2072.58	Redacted - Personal Data	232300	Revenue	STC120593
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	27-Aug-2014	1242.28	Ring Ready 2007 Ltd	232860	Revenue	STC120236
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	27-Aug-2014	899.04	SMT Interiors Ltd	232860	Revenue	STC119919
South Tyneside Council	00CL	Economic Regeneration Group	Web Team	Software	27-Aug-2014	1440.00	SOCITM LIMITED	236010	Revenue	STC120330
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	27-Aug-2014	2620.42	TEAM (ENERGY AUDITING	232300	Revenue	STC120733
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	27-Aug-2014	1307.14	TSUK Interiors Ltd	232870	Revenue	STC120269
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	27-Aug-2014	1962.81	TSUK Interiors Ltd	232870	Revenue	STC120548
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	27-Aug-2014	3170.00	Window Services	232870	Revenue	STC120834
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	27-Aug-2014	2428.90	YCS Construction Limited	232860	Revenue	STC120688
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	27-Aug-2014	3468.50	YCS Construction Limited	232870	Revenue	STC120893
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Bereavement Services	Property Reactive / General Repairs	27-Aug-2014	1350.13	ZAGOTA CREATIONS	232834	Revenue	STC120287
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos R	27-Aug-2014	900.00	AMS Asbestos Managemer	802270	Capital	STC119924
South Tyneside Council	00CL	Housing Capital	Decent Homes Sheltered – McIntyre Hall	Enhancement HRA Capital - ST Homes	27-Aug-2014	146948.31	Esh Property Services	800018	Capital	STC121418
South Tyneside Council	00CL	Housing Capital	Decent Homes Renewable Energy Scheme	Enhancement HRA Capital - ST Homes	27-Aug-2014	23296.00	KNW Limited	800063	Capital	STC121313
South Tyneside Council	00CL	Housing Capital	Decent Homes Sheltered – McIntyre Hall	Enhancement HRA Capital - ST Homes	27-Aug-2014	465345.86	South Tyneside Homes	800018	Capital	STC121436
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Furniture & Equipment - General	27-Aug-2014	47756.26	Newcastle City Council	701000	Revenue	STC121372
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	27-Aug-2014	601.05	Redacted - Personal Data	710020	Revenue	STC119496
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	27-Aug-2014	1146.68	Redacted - Personal Data	710020	Revenue	STC120173
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	27-Aug-2014	1177.60	Redacted - Personal Data	710020	Revenue	STC120196
South Tyneside Council	OCL	Economic Regeneration Group	Regeneration Town Centres	Capital Land & Building Purchases	28-Aug-2014	10800	Her Majesty's Revenue & C	828512	Balance Sheet	CH0008
South Tyneside Council	00CL	Housing Capital	Regeneration Town Centres	Capital Compensation Payments	28-Aug-2014	4700.00	Redacted - Personal Data	802855	Capital	STC121018
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	Creditors Court Orders	28-Aug-2014	910.30	CAPS	999999	Balance Sheet	STC119954
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	Creditors Court Orders	28-Aug-2014	1767.88	Child Support Agency Clie	999999	Balance Sheet	STC120464
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	Creditors GMB	28-Aug-2014	4172.82	GMB	999999	Balance Sheet	STC120964
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	Creditors Unison	28-Aug-2014	22416.90	UNISON L04020	999999	Balance Sheet	STC121305
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	28-Aug-2014	508.14	North East Concrete Limite	227630	Revenue	STC119282
South Tyneside Council	00CL	Business & Resources Group	OCE Print Contract	Printing Contract	28-Aug-2014	2090.00	OCE Finance	230080	Revenue	STC120600
South Tyneside Council	00CL	Business & Resources Group	OCE Print Contract	Printing Contract	28-Aug-2014	5091.20	OCE Finance	230080	Revenue	STC121043
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	28-Aug-2014	7105.00	Post Office Ltd	227000	Revenue	STC121119
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	28-Aug-2014	3420.00	University of Newcastle upc	230641	Revenue	STC120889
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	28-Aug-2014	12842.99	Advanced Childcare	213700	Revenue	STC121238
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	28-Aug-2014	81183.65	Allied Healthcare Group Lin	221101	Revenue	STC121401
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI School Kitchen	Furniture & Equipment - General	28-Aug-2014	1096.00	Excel Refrigeration	217325	Revenue	STC120142
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Contract General	Furniture & Equipment - General	28-Aug-2014	1175.00	Excel Refrigeration	217210	Revenue	STC120194
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC General	Rents Paid - General	28-Aug-2014	877.64	Four Housing Group	213300	Revenue	STC119891
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	28-Aug-2014	840.00	Kaydar	220511	Revenue	STC119864
South Tyneside Council	00CL	Childrens, Adults & Families Group	Building Services	Rents Paid - General	28-Aug-2014	2870.41	PORTAKABIN LIMITED	221510	Revenue	STC120776

South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	28-Aug-2014	1074.48	Redacted - Personal Data	221101	Revenue	STC120122
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	28-Aug-2014	1194.98	Redacted - Personal Data	221101	Revenue	STC120207
South Tyneside Council	00CL	Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	28-Aug-2014	2095.40	South Tyneside Taxi Agenc	220330	Revenue	STC120602
South Tyneside Council	00CL	Childrens, Adults & Families Group	Central Services Administration	Printing & Stationery Consumables	28-Aug-2014	690.20	Supplies Team	212010	Revenue	STC119651
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Travel & Subsistence Expenses	28-Aug-2014	865.44	The Travel Bureau	213900	Revenue	STC119887
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	28-Aug-2014	1405.07	Corona Energy Retail 4 Lim	238500	Revenue	STC120315
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Valuation Services	28-Aug-2014	1175.00	Moody & Co	232300	Revenue	STC120195
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Planned Maintenance	28-Aug-2014	1059.52	Willowcrete Manufacturing	232860	Revenue	STC120087
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Delegated Budgets	Delegated Schools Budget - Grant Fundi	28-Aug-2014	21000.00	South Shields Community S	199990	Revenue	STC121302
South Tyneside Council	00CL	Housing Capital	Regeneration Town Centres	Capital Compensation Payments	29-Aug-2014	4664.77	Redacted - Personal Data	802855	Capital	STC121008
South Tyneside Council	OCL	Business & Resources Group	Collection Fund	Precept Payment	29-Aug-2014	259285	Gateshead MBC	999999	Balance Sheet	CH0011
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies	Precept Payment	29-Aug-2014	761275	Newcastle City Council	238220	Revenue	CH0010
South Tyneside Council	OCL	Business & Resources Group	Collection Fund	Precept Payment	29-Aug-2014	243482	City of Sunderland	999500	Balance Sheet	CH0009
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	Debtors-Staff Public Transport Scheme	29-Aug-2014	674.00	Network Ticketing Ltd	999999	Balance Sheet	STC119622
South Tyneside Council	00CL	Business & Resources Group	Cookson Festival	Other Service Contracts & Supplies	29-Aug-2014	5865.00	ADI UK LTD	222840	Revenue	STC121072
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	29-Aug-2014	690.46	Askews and Holts Library S	223170	Revenue	STC119652
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	29-Aug-2014	1050.60	CoupeLine	227630	Revenue	STC120082
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	29-Aug-2014	1200.00	Dere Street Barristers	231100	Revenue	STC120215
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	29-Aug-2014	2940.00	Dere Street Barristers	231100	Revenue	STC120787
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	29-Aug-2014	1500.00	Driver and Vehicle Licensin	227000	Revenue	STC120358
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	29-Aug-2014	500.00	Garden Lane Garage	227030	Revenue	STC119247
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	29-Aug-2014	733.88	Garden Lane Garage	227030	Revenue	STC119708
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	29-Aug-2014	811.50	Garden Lane Garage	227030	Revenue	STC119818
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	29-Aug-2014	10643.00	Hall Fuels	227000	Revenue	STC121211
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	29-Aug-2014	2422.80	Harvest Energy	227000	Revenue	STC120681
South Tyneside Council	00CL	Business & Resources Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	29-Aug-2014	16000.00	ISS Facility Services - Lanc	226830	Revenue	STC121274
South Tyneside Council	00CL	Business & Resources Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	29-Aug-2014	16000.00	ISS Facility Services - Lanc	226830	Revenue	STC121275
South Tyneside Council	00CL	Business & Resources Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	29-Aug-2014	16000.00	ISS Facility Services - Lanc	226830	Revenue	STC121276
South Tyneside Council	00CL	Business & Resources Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	29-Aug-2014	196666.67	ISS Facility Services - Lanc	226830	Revenue	STC121425
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	29-Aug-2014	1911.65	Northumbrian Roads Ltd	227630	Revenue	STC120526
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	29-Aug-2014	1650.00	Redacted - Personal Data	231100	Revenue	STC120412
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Electronic Social Care Records Project	Capital Advisors & Specialist Services Fe	29-Aug-2014	3000.00	Number 10 Interim Ltd	819500	Capital	STC120805
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Aug-2014	4061.93	Barnardos	213500	Revenue	STC120946
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Aug-2014	5241.20	Barnardos	213500	Revenue	STC121056
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	29-Aug-2014	1605.00	Care UK Homecare	221101	Revenue	STC120391
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	29-Aug-2014	2097.48	Care UK Homecare	221101	Revenue	STC120604
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	29-Aug-2014	900.00	Community First North Eas	215955	Revenue	STC119926
South Tyneside Council	00CL	Childrens, Adults & Families Group	NHS Transfer Money	Specialist Services	29-Aug-2014	13472.00	Gatenby Sanderson Ltd	220230	Revenue	STC121248
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	29-Aug-2014	676.00	Groundwork South Tynesid	216191	Revenue	STC119626
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	29-Aug-2014	2050.00	Groundwork South Tynesid	215955	Revenue	STC120588
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	29-Aug-2014	2286.00	Groundwork South Tynesid	215955	Revenue	STC120651
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	29-Aug-2014	3276.00	Groundwork South Tynesid	216191	Revenue	STC120872
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	29-Aug-2014	27851.00	Groundwork South Tynesid	215955	Revenue	STC121338
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	29-Aug-2014	1865.60	Mears Care Ltd	221101	Revenue	STC120508
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursery ISB	Delegated Schools Budget - Council Fun	29-Aug-2014	55253.25	Monkton Infants School	210090	Revenue	STC121383
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	29-Aug-2014	13446.00	NECA (Services) Ltd	216191	Revenue	STC121247
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Aug-2014	579.40	Noah's Ark Nursery	213800	Revenue	STC119431
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	221451	Revenue	STC119235
South Tyneside Council	00CL	Childrens, Adults & Families Group	General Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	220841	Revenue	STC119236
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	221451	Revenue	STC119237
South Tyneside Council	00CL	Childrens, Adults & Families Group	General Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	220841	Revenue	STC119238
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	220843	Revenue	STC119239
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	221451	Revenue	STC119240
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	220843	Revenue	STC119241
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	220843	Revenue	STC119242
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	220843	Revenue	STC119243
South Tyneside Council	00CL	Childrens, Adults & Families Group	General Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	220841	Revenue	STC119244
South Tyneside Council	00CL	Childrens, Adults & Families Group	General Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	220841	Revenue	STC119245
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	221451	Revenue	STC119246
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	220842	Revenue	STC119248
South Tyneside Council	00CL	Childrens, Adults & Families Group	General Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	220841	Revenue	STC119249
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	221451	Revenue	STC119250
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	220843	Revenue	STC119251
South Tyneside Council	00CL	Childrens, Adults & Families Group	General Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	220841	Revenue	STC119252
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	220843	Revenue	STC119253
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	221451	Revenue	STC119254
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	220842	Revenue	STC119255

South Tyneside Council	00CL	Childrens, Adults & Families Group	General Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	220841	Revenue	STC119256
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	221451	Revenue	STC119257
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	220843	Revenue	STC119258
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	221451	Revenue	STC119259
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	221451	Revenue	STC119260
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	220843	Revenue	STC119261
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	220842	Revenue	STC119262
South Tyneside Council	00CL	Childrens, Adults & Families Group	General Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	220841	Revenue	STC119263
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	220843	Revenue	STC119264
South Tyneside Council	00CL	Childrens, Adults & Families Group	General Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	220841	Revenue	STC119265
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	220843	Revenue	STC119266
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	220843	Revenue	STC119267
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	221451	Revenue	STC119268
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments	Legal Advisors	29-Aug-2014	513.13	Redacted - Personal Data	213602	Revenue	STC119293
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	29-Aug-2014	918.60	SARABEC LIMITED	221420	Revenue	STC119963
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	29-Aug-2014	9300.00	St Cuthberts Care	213700	Revenue	STC121177
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	29-Aug-2014	11514.29	St Cuthberts Care	213700	Revenue	STC121216
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	29-Aug-2014	11514.29	St Cuthberts Care	213700	Revenue	STC121217
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	29-Aug-2014	12577.14	St Cuthberts Care	213700	Revenue	STC121234
South Tyneside Council	00CL	Childrens, Adults & Families Group	Central Services Administration	Printing & Stationery Consumables	29-Aug-2014	737.80	Supplies Team	212010	Revenue	STC119720
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Aug-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC119816
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Aug-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC119817
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Aug-2014	820.00	Swiis Foster Care Ltd	213500	Revenue	STC119835
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Aug-2014	883.00	Swiis Foster Care Ltd	213500	Revenue	STC119901
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Aug-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC119943
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Aug-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC119944
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Aug-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC119945
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Aug-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC119946
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Aug-2014	3232.86	Team Fostering North East	213500	Revenue	STC120860
South Tyneside Council	00CL	Childrens, Adults & Families Group	Management Costs	Purchase of Stock Items	29-Aug-2014	4539.06	Tynetec Ltd	221530	Revenue	STC121002
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	29-Aug-2014	1768.66	Imtech Inviron Limited	827000	Capital	STC120465
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Enhancement Costs	29-Aug-2014	582.07	JC MAINTENANCE SERVI	825002	Capital	STC119441
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : Jarrow Business Centre	Security of Assets/Alarms Maintenance	29-Aug-2014	1102.86	Delta One Security Ltd	235970	Revenue	STC120152
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : South Shields Business	Security of Assets/Alarms Maintenance	29-Aug-2014	1120.72	Delta One Security Ltd	235965	Revenue	STC120162
South Tyneside Council	00CL	Economic Regeneration Group	Hawthorne	Security of Assets/Alarms Maintenance	29-Aug-2014	2637.04	Delta One Security Ltd	232660	Revenue	STC120737
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	29-Aug-2014	13160.60	YCS Construction Limited	232870	Revenue	STC121241
South Tyneside Council	00CL	Housing Revenue Account	Disrepair Claims	Compensation Payments	29-Aug-2014	5000.00	Ben Hoare Bell Solicitors	709030	Revenue	STC121036
South Tyneside Council	00CL	Housing Revenue Account	Hebburn Estate Cleaning & Communal Areas Cle	Security of Assets/Alarms Maintenance	29-Aug-2014	736.75	Delta One Security Ltd	708230	Revenue	STC119719
South Tyneside Council	00CL	Housing Revenue Account	Support Services	Grant Payments - General	29-Aug-2014	1307.60	MENCAP	700200	Revenue	STC120270
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Printing & Stationery Consumables	29-Aug-2014	22666.21	South Tyneside Homes	705000	Revenue	STC121306