

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	action Refer
South Tyneside Council	00CL	Business & Resources Group	General Car Parking Administration	Agency Staff - Non-Teachers	03-Mar-2014	2772.08	Capita Services Ltd	227350	Revenue	STC106606
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	03-Mar-2014	1605.00	Care UK Homecare	221101	Revenue	STC106216
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	03-Mar-2014	2578.93	Care UK Homecare	221101	Revenue	STC106567
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	03-Mar-2014	600.00	CD Passenger Services	213300	Revenue	STC104975
South Tyneside Council	00CL	Housing Capital	Decent Homes Wilkinson Court - HighRise	Enhancement HRA Capital - ST Homes	03-Mar-2014	651.96	Cormeton Electronics Ltd	800077	Capital	STC105093
South Tyneside Council	00CL	Children's, Adults & Families Group	Cluster 6 - Children's Centre - (EEC/Jarrow/Prin	Furniture & Equipment - General	03-Mar-2014	1237.31	Custom Group Limited	215470	Revenue	STC106018
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Providers Post16	Support for School other	03-Mar-2014	2157.50	East Durham College	217760	Revenue	STC106444
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Providers Post17	Support for School other	03-Mar-2014	2157.50	East Durham College	217760	Revenue	STC106445
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	03-Mar-2014	678.00	Field Print	236030	Revenue	STC105137
South Tyneside Council	00CL	Children's, Adults & Families Group	Horsley Hill Campus School	Vending Machine Stock	03-Mar-2014	966.44	GM Packaging (UK) Limited	217355	Revenue	STC105737
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	03-Mar-2014	1955.20	Greenblue Urban Limited	227630	Revenue	STC106383
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	03-Mar-2014	-590.00	Groundwork South Tyneside & Newcastle	230641	Revenue	STC104597
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	03-Mar-2014	590.00	Groundwork South Tyneside & Newcastle	230641	Revenue	STC104910
South Tyneside Council	00CL	Housing Revenue Account	Emergency Lighting Sheltered Units	Property Planned Maintenance	03-Mar-2014	1323.00	H N Storey Ltd	707450	Revenue	STC106075
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Staff Uniforms	03-Mar-2014	552.90	Industrial Workwear Limited	217525	Revenue	STC104792
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Staff Uniforms	03-Mar-2014	711.45	Industrial Workwear Limited	217525	Revenue	STC105202
South Tyneside Council	00CL	Economic Regeneration Group	Hawthorne	Property Reactive / General Repairs	03-Mar-2014	1281.00	Inviron	232660	Revenue	STC106053
South Tyneside Council	00CL	Economic Regeneration Group	Hawthorne	Property Reactive / General Repairs	03-Mar-2014	2339.09	Inviron	232660	Revenue	STC106506
South Tyneside Council	00CL	Economic Regeneration Group	Hawthorne	Property Reactive / General Repairs	03-Mar-2014	3385.60	Inviron	232660	Revenue	STC106715
South Tyneside Council	00CL	Economic Regeneration Group	Hawthorne	Property Reactive / General Repairs	03-Mar-2014	4526.88	Inviron	232660	Revenue	STC106841
South Tyneside Council	00CL	Business & Resources Group	Haven Point	Cleaning Expenses	03-Mar-2014	520.45	J P Lennard Ltd	222950	Revenue	STC104691
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	03-Mar-2014	3610.44	Marshalls	227630	Revenue	STC106748
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Child day care services	03-Mar-2014	1200.00	North East Autism Society	213100	Revenue	STC105995
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	03-Mar-2014	1818.73	North East Autism Society	213100	Revenue	STC106321
South Tyneside Council	00CL	Business & Resources Group	Engineering Works General Overhead	Compensation Payments	03-Mar-2014	525.69	Northern Powergrid (NEDL)	227610	Revenue	STC104701
South Tyneside Council	00CL	Business and Resources Capital	Road Resurfacing	Capital Enhancement Costs	03-Mar-2014	13559.95	Northumbrian Roads Ltd	850000	Capital	STC107138
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	03-Mar-2014	12022.48	Northumbrian Roads Ltd	227630	Revenue	STC107111
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	03-Mar-2014	643.22	NR - HERON FOODS LTD126562	999999	Balance She	STC105064
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	03-Mar-2014	3874.36	NR - HOLLAND & BARRETT LTD100504	999999	Balance She	STC106789
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	03-Mar-2014	777.43	NR - JCDECAUX UK LIMITED117463	999999	Balance She	STC105345
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	03-Mar-2014	2161.43	NR - MARO DEVELOPMENTS LTD127166	999999	Balance She	STC106449
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	03-Mar-2014	1114.85	NR - MCLAGAN INVESTMENTS LIMITED12686	999999	Balance She	STC105925
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	03-Mar-2014	604.90	NR - MCLAGAN INVESTMENTS LIMITED12697	999999	Balance She	STC104995
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	03-Mar-2014	580.63	NR - MCLAGAN INVESTMENTS LIMITED12697	999999	Balance She	STC104882
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	03-Mar-2014	1628.66	NR - MCLAGAN INVESTMENTS LIMITED12744	999999	Balance She	STC106232
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	03-Mar-2014	725.93	NR - NORTH EAST THERMOCOUPLE SENSORS	999999	Balance She	STC105222
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	03-Mar-2014	673.50	NR - SOUTH TYNESIDE PRIMARY CARE TRUST	999999	Balance She	STC105129
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	03-Mar-2014	1926.33	NR - STANHOPE CINEMA COMPANY LTD1098	999999	Balance She	STC106369
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	03-Mar-2014	28678.31	NR - STANHOPE CINEMA COMPANY LTD1108	999999	Balance She	STC107257
South Tyneside Council	00CL	Housing Capital	Farding Square	Capital Compensation Payments	03-Mar-2014	4700.00	Redacted - Personal Data	802851	Capital	STC106852
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	03-Mar-2014	652.32	Redacted - Personal Data	220511	Revenue	STC105094
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	03-Mar-2014	1327.54	Redacted - Personal Data	220511	Revenue	STC106081
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	03-Mar-2014	1467.95	Redacted - Personal Data	999999	Balance She	STC106153
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Health Management	Furniture & Equipment - General	03-Mar-2014	1331.20	Reveal Media Ltd	236130	Revenue	STC106083
South Tyneside Council	00CL	Business & Resources Group	Housing Benefits Payments	Financial Advisors & Expenses	03-Mar-2014	607.93	Rossendales Collect Limited	230180	Revenue	STC104999
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	03-Mar-2014	2646.28	South Tyneside Homes	999999	Balance She	STC106584
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	03-Mar-2014	3903.64	South Tyneside Homes	999999	Balance She	STC106792
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	03-Mar-2014	646.76	South Tyneside Homes	999700	Balance She	STC105068
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	03-Mar-2014	11451.57	South Tyneside Homes	999700	Balance She	STC107101
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	03-Mar-2014	112548.03	South Tyneside Homes	999700	Balance She	STC107357
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	03-Mar-2014	188655.53	South Tyneside Homes	999700	Balance She	STC107369
South Tyneside Council	00CL	Children's, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	03-Mar-2014	606.95	The Furnishing Service Limited	222240	Revenue	STC104998
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Leisure Facilities	Property Reactive / General Repairs	03-Mar-2014	900.20	The Locker Management Company Ltd	232822	Revenue	STC105627
South Tyneside Council	00CL	Economic Regeneration Capital	Wouldhave Memorial	Capital Enhancement Costs	03-Mar-2014	10876.21	Topp & Co	820039	Capital	STC107090
South Tyneside Council	00CL	Children's, Adults & Families Group	Capacity Expansion	Independent Sector Payments Public Health	03-Mar-2014	10300.00	University of Sunderland	225060	Revenue	STC107072
South Tyneside Council	00CL	Children's, Adults & Families Group	Intensive Care & Rehabilitation Team	Telephone Expenses	03-Mar-2014	717.38	Virgin Media Business	221170	Revenue	STC105210
South Tyneside Council	00CL	Business & Resources Group	Trade Waste	Agency Staff - Non-Teachers	03-Mar-2014	827.52	Windmill Sustainable Business Solutions Limi	228300	Revenue	STC105436

South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Proper	Property Reactive / General Repairs	03-Mar-2014	711.21	Windmill Sustainable Business Solutions Lim	232810	Revenue	STC105201
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	04-Mar-2014	1946.24	Abbeymoor Neurodisability Centre	220511	Revenue	STC106377
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	04-Mar-2014	3263.88	Abbeymoor Neurodisability Centre	221101	Revenue	STC106698
South Tyneside Council	00CL	Children's, Adults & Families Group	Carers Support Management	Other Service Contracts & Supplies	04-Mar-2014	25000.00	Age UK - South Tyneside	220845	Revenue	STC107241
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-1324.80	Albany Care Home	221101	Revenue	STC104550
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	04-Mar-2014	1824.40	Albany Care Home	221101	Revenue	STC106323
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Mar-2014	1732.00	Albany Care Home	221101	Revenue	STC106280
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-11109.87	ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC104512
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Mar-2014	32750.47	ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC107285
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Mar-2014	16709.95	ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC107171
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Mar-2014	-4693.17	Appleby Care Home	221101	Revenue	STC104523
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	04-Mar-2014	20520.07	Appleby Care Home	221101	Revenue	STC107209
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-13610.72	Ashlea Mews	221101	Revenue	STC104509
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Mar-2014	67424.46	Ashlea Mews	221101	Revenue	STC107338
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	04-Mar-2014	2421.99	Ashlea Mews	221301	Revenue	STC106526
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Mar-2014	2840.00	Aspire Healthcare	220511	Revenue	STC106620
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	04-Mar-2014	3240.00	Aspire Healthcare	220901	Revenue	STC106696
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	04-Mar-2014	3904.92	Aspire Healthcare	220901	Revenue	STC106793
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Mar-2014	9061.00	Autism North - Cedars End	220511	Revenue	STC107039
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Mar-2014	9315.88	AUTISM NORTH LTD	220511	Revenue	STC107046
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Mar-2014	47363.21	Barchester - Bedewell Grange Care Home	221101	Revenue	STC107318
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Mar-2014	31166.54	Barchester - Bedewell Grange Care Home	221101	Revenue	STC107277
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	04-Mar-2014	2174.97	Barchester - Bedewell Grange Care Home	221301	Revenue	STC106453
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-23926.66	Barchester - Harton Grange Care Home	221101	Revenue	STC104504
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Mar-2014	61877.69	Barchester - Harton Grange Care Home	221101	Revenue	STC107334
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Mar-2014	36783.74	Barchester - Harton Grange Care Home	221101	Revenue	STC107296
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	04-Mar-2014	6380.00	Barchester - Hawthorns Care Centre	221301	Revenue	STC106951
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Mar-2014	1925.76	Barchester - Hawthorns Care Centre	221101	Revenue	STC106368
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	04-Mar-2014	13090.60	Barchester - Mount Vale	221101	Revenue	STC107132
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	04-Mar-2014	11054.62	BARCHESTER - South Chowdene	221101	Revenue	STC107094
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	04-Mar-2014	1180.00	Base 2 Training Limited	230641	Revenue	STC105978
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	04-Mar-2014	5143.84	Billingham Grange Care Centre	220901	Revenue	STC106882
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Mar-2014	13597.48	Birchwood Bungalow Milbury Care Services	220511	Revenue	STC107139
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Mar-2014	4800.00	Birdsgrove Nursing Home	220511	Revenue	STC106861
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-1142.96	Bondcare St Andrews Ltd	221101	Revenue	STC104556
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Mar-2014	8672.95	Bondcare St Andrews Ltd	221101	Revenue	STC107029
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	04-Mar-2014	1605.14	Bondcare St Andrews Ltd	221301	Revenue	STC106218
South Tyneside Council	00CL	Business & Resources Group	Safer & Stronger Communities	Furniture & Equipment - General	04-Mar-2014	2160.00	Bright Futures	227990	Revenue	STC106446
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	04-Mar-2014	1860.00	BROOK VIEW NURSING HOME	221101	Revenue	STC106339
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Mar-2014	-1753.28	Bryony Park Nursing Home	221101	Revenue	STC104541
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	04-Mar-2014	3519.60	Bryony Park Nursing Home	221101	Revenue	STC106735
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	04-Mar-2014	3562.80	Bryony Park Nursing Home	221101	Revenue	STC106743
South Tyneside Council	00CL	Children's, Adults & Families Group	Open Zone City Learning Centre	Computer Equipment and Hardware	04-Mar-2014	6135.00	Business IT Support Team Ltd	210710	Revenue	STC106939
South Tyneside Council	00CL	Business and Resources Capital	Ocean Road Traffic Enhancement	Capital Advisors & Specialist Services Fees	04-Mar-2014	3522.60	Capita Services Ltd	854201	Capital	STC106737
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Mar-2014	1908.00	Care Consortium Ltd	221101	Revenue	STC106357
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-16636.45	CARE UK	221101	Revenue	STC104506
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Mar-2014	49924.33	CARE UK	221101	Revenue	STC107319
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Mar-2014	58088.35	CARE UK	221101	Revenue	STC107331
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Servicing/Electric Testing of Equipment	04-Mar-2014	864.87	Care-Ability	221420	Revenue	STC105497
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	04-Mar-2014	-587.08	Careline Lifestyles Ltd	220511	Revenue	STC104598
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	04-Mar-2014	5400.00	Careline Lifestyles Ltd	220511	Revenue	STC106899
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	04-Mar-2014	5400.00	Careline Lifestyles Ltd	221101	Revenue	STC106900
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	04-Mar-2014	61521.43	Careline Lifestyles Ltd	221301	Revenue	STC107333
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	04-Mar-2014	8080.00	Careline Lifestyles Ltd	220511	Revenue	STC107013
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	04-Mar-2014	9600.00	Careline Lifestyles Ltd	220511	Revenue	STC107052
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Mar-2014	4600.00	Careline Lifestyles Ltd	221101	Revenue	STC106844
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Mar-2014	4744.00	Careline Lifestyles Ltd	220511	Revenue	STC106857
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Mar-2014	6864.00	Careline Lifestyles Ltd	220511	Revenue	STC106971
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Mar-2014	15060.00	Careline Lifestyles Ltd	220511	Revenue	STC107155

South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	04-Mar-2014	8699.20	Castlebeck Care	220511	Revenue	STC107030
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	04-Mar-2014	10060.40	Castlebeck Care	220511	Revenue	STC107067
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	04-Mar-2014	11800.00	Castlebeck Care	220511	Revenue	STC107104
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	04-Mar-2014	500.00	Celia Harbottle	230641	Revenue	STC104610
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	04-Mar-2014	6496.40	CHAD	220511	Revenue	STC106955
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	04-Mar-2014	32676.43	Chatterton Hey	220901	Revenue	STC107284
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-553.20	CHURCH VIEW	221101	Revenue	STC104605
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Mar-2014	1616.00	CHURCH VIEW	221101	Revenue	STC106221
South Tyneside Council	00CL	Business & Resources Group	Agency Contract Suspense	Agency Staff - Non-Teachers	04-Mar-2014	36814.29	Comensura Ltd	238650	Revenue	STC107297
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	04-Mar-2014	-630.40	Conifer Lodge	220901	Revenue	STC104587
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	04-Mar-2014	22080.00	Conifer Lodge	220901	Revenue	STC107220
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	04-Mar-2014	3680.00	Conifer Lodge	221301	Revenue	STC106757
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	04-Mar-2014	7900.00	Conifer Lodge	220901	Revenue	STC107008
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Mar-2014	2051.80	Cornerstone Quality Care	220511	Revenue	STC106413
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Mar-2014	-5812.52	Countrywide Care Homes Limited	221101	Revenue	STC104518
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Mar-2014	-1077.04	Countrywide Care Homes Limited	221101	Revenue	STC104560
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-2330.96	Countrywide Care Homes Limited	221101	Revenue	STC104538
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	04-Mar-2014	1608.00	Countrywide Care Homes Limited	221101	Revenue	STC106220
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	04-Mar-2014	51055.31	Countrywide Care Homes Limited	221101	Revenue	STC107320
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	04-Mar-2014	5722.30	Countrywide Care Homes Limited	221301	Revenue	STC106918
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	04-Mar-2014	1732.00	Countrywide Care Homes Limited	220511	Revenue	STC106281
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Mar-2014	17493.04	Countrywide Care Homes Limited	221101	Revenue	STC107176
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Mar-2014	2323.88	Craegmoor Facilities Company Limited	220511	Revenue	STC106501
South Tyneside Council	00CL	Children's, Adults & Families Group	Obesity - Health Trainer Programme	Voluntary Sector - General	04-Mar-2014	11135.77	CVS	225010	Revenue	STC107097
South Tyneside Council	00CL	Children's, Adults & Families Group	Obesity - Health Trainer Programme	Voluntary Sector - General	04-Mar-2014	21259.58	CVS	225010	Revenue	STC107213
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Mar-2014	-620.52	DAV Homes Ltd	221101	Revenue	STC104591
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	04-Mar-2014	3120.00	DAV Homes Ltd	221101	Revenue	STC106668
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	04-Mar-2014	3120.00	DAV Homes Ltd	221301	Revenue	STC106667
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-536.44	David Lewis Centre	221101	Revenue	STC104607
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Mar-2014	3525.20	David Lewis Centre	221101	Revenue	STC106739
South Tyneside Council	00CL	Children's, Adults & Families Group	Obesity - Health Trainer Programme	Independent Sector Payments Public Health	04-Mar-2014	3950.00	DCRS (Data Collection and Reporting Service)	225010	Revenue	STC106798
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	04-Mar-2014	5818.04	Doradene	220511	Revenue	STC106924
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Mar-2014	-4742.24	Doson Ltd	221101	Revenue	STC104522
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	04-Mar-2014	30322.13	Doson Ltd (In Administration)	221101	Revenue	STC107272
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	04-Mar-2014	-1125.00	Durham Careline Ltd	220511	Revenue	STC104557
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Mar-2014	2990.00	Durham Careline Ltd	220511	Revenue	STC106634
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Mar-2014	5117.00	Durham Careline Ltd	220511	Revenue	STC106878
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Mar-2014	7464.00	Durham Careline Ltd	220511	Revenue	STC106994
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Mar-2014	1686.00	Durham Careline Ltd	221101	Revenue	STC106258
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Mar-2014	2782.00	Eastcliffe Residential	220511	Revenue	STC106607
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Mar-2014	2791.28	Elpha Lodge Residential Home	220511	Revenue	STC106609
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Mar-2014	2752.00	Elpha Lodge Residential Home	221101	Revenue	STC106599
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-658.40	Eothen Homes Ltd	221101	Revenue	STC104582
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Mar-2014	2220.00	Eothen Homes Ltd	221101	Revenue	STC106467
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	04-Mar-2014	11853.16	ESPA LTD	220511	Revenue	STC107106
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Mar-2014	6694.72	ESPA LTD	220511	Revenue	STC106963
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Mar-2014	7538.24	ESPA LTD	220511	Revenue	STC106997
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Mar-2014	-593.72	European Care England Limited	221101	Revenue	STC104595
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	04-Mar-2014	1800.00	European Care England Limited	221101	Revenue	STC106306
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Mar-2014	5448.96	Executive Care Group	221101	Revenue	STC106902
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-1091.12	Executive Care Group	221101	Revenue	STC104559
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	04-Mar-2014	26025.72	Executive Care Group	221101	Revenue	STC107248
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	04-Mar-2014	8672.39	Executive Care Group	221101	Revenue	STC107028
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Mar-2014	3764.26	Executive Care Group	221101	Revenue	STC106776
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Mar-2014	1735.86	Executive Care Group	221101	Revenue	STC106286
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	04-Mar-2014	2500.00	Executive Care Group	220901	Revenue	STC106552
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	04-Mar-2014	-2079.20	Fairholme Residential	220901	Revenue	STC104540
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	04-Mar-2014	33696.00	Fairholme Residential	220901	Revenue	STC107288
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Mar-2014	3744.00	Fairholme Residential	221101	Revenue	STC106772

South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	04-Mar-2014	3132.04	Faycroft Residential	221301	Revenue	STC106671
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	04-Mar-2014	1648.00	Fellingate Care Centre	221101	Revenue	STC106236
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Mar-2014	1904.00	Five Gables Care Home	221101	Revenue	STC106356
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Mar-2014	-5406.95	Four Seasons Health Care	221101	Revenue	STC104519
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Mar-2014	-3991.06	Four Seasons Health Care	221101	Revenue	STC104529
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-3777.28	Four Seasons Health Care	221101	Revenue	STC104532
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-1355.57	Four Seasons Health Care	221101	Revenue	STC104548
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	04-Mar-2014	19172.48	Four Seasons Health Care	221101	Revenue	STC107188
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	04-Mar-2014	2549.80	Four Seasons Health Care	220511	Revenue	STC106561
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	04-Mar-2014	2549.80	Four Seasons Health Care	220901	Revenue	STC106562
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	04-Mar-2014	35195.07	Four Seasons Health Care	221101	Revenue	STC107292
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	04-Mar-2014	36704.93	Four Seasons Health Care	221101	Revenue	STC107294
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	04-Mar-2014	2399.91	Four Seasons Health Care	221301	Revenue	STC106520
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Mar-2014	6936.66	Four Seasons Health Care	221101	Revenue	STC106974
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Mar-2014	8253.72	Four Seasons Health Care	221101	Revenue	STC107016
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Mar-2014	5123.71	Four Seasons Health Care	221101	Revenue	STC106879
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Mar-2014	10553.20	Four Seasons Health Care	221101	Revenue	STC107083
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Mar-2014	-2243.84	Four Seasons Healthcare	221101	Revenue	STC104539
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	04-Mar-2014	5659.16	Four Seasons Healthcare	221101	Revenue	STC106914
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-579.88	Gainford Care Homes Ltd	221101	Revenue	STC104600
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	04-Mar-2014	-1407.00	Gainford Care Homes Ltd	221101	Revenue	STC104547
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	04-Mar-2014	1744.00	Gainford Care Homes Ltd	221101	Revenue	STC106289
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	04-Mar-2014	1863.80	Gainford Care Homes Ltd	221101	Revenue	STC106341
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	04-Mar-2014	528.00	Gentoo Group Ltd	820004	Capital	STC104711
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	04-Mar-2014	893.00	Gentoo Group Ltd	820004	Capital	STC105572
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	04-Mar-2014	720.00	Gentoo Group Ltd	232860	Revenue	STC105215
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	04-Mar-2014	1500.00	Gentoo Group Ltd	232860	Revenue	STC106166
South Tyneside Council	00CL	Business & Resources Group	Temple Park Centre Vending	Vending Machine Stock	04-Mar-2014	746.60	Glaxo Smithkline Consumer Healthcare	224070	Revenue	STC105264
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-3091.60	Glenholme House	221101	Revenue	STC104534
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	04-Mar-2014	7184.74	Glenholme House	221101	Revenue	STC106981
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Mar-2014	1927.60	Glenholme House	221101	Revenue	STC106370
South Tyneside Council	00CL	Economic Regeneration Capital	Temple Park Football Pitch	Capital Equipment Purchases	04-Mar-2014	209855.62	GreenFields (Sports Surfaces) UK Ltd	827033	Capital	STC107371
South Tyneside Council	00CL	Housing Revenue Account	Rent and Other Charges	Rents Paid - General	04-Mar-2014	34250.00	Groundwork South Tyneside & Newcastle	700100	Revenue	STC107290
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	04-Mar-2014	630.00	Groundwork South Tyneside & Newcastle	230641	Revenue	STC105051
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-9614.40	Hampshire Court	221101	Revenue	STC104513
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Mar-2014	9328.90	Hampshire Court	221101	Revenue	STC107047
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Mar-2014	24871.20	Hampshire Court	221101	Revenue	STC107240
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	04-Mar-2014	1664.21	Hampshire Court	221301	Revenue	STC106242
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	04-Mar-2014	3120.00	Handicare (Freelift) Ltd	819000	Capital	STC106669
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	04-Mar-2014	-945.80	Harmony House	220901	Revenue	STC104565
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Mar-2014	4048.64	Harmony House	221101	Revenue	STC106809
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	04-Mar-2014	14700.00	Harmony House	220901	Revenue	STC107150
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Mar-2014	3687.84	Harmony House	221101	Revenue	STC106759
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Mar-2014	2318.40	Havendene Residential Home	221101	Revenue	STC106499
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-16382.82	Hawthorn Court Care Home	221101	Revenue	STC104507
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	2174.97	Hawthorn Court Care Home	221101	Revenue	STC106454
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Residential	04-Mar-2014	-643.52	Hawthorn Court Care Home	221301	Revenue	STC104584
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Mar-2014	30422.55	Hawthorn Court Care Home	221101	Revenue	STC107273
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Mar-2014	42374.14	Hawthorn Court Care Home	221101	Revenue	STC107311
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Mar-2014	3808.00	Hayfield	220511	Revenue	STC106783
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Mar-2014	-3833.65	HC-One Limited	221101	Revenue	STC104531
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Mar-2014	-2984.05	HC-One Limited	221101	Revenue	STC104536
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	04-Mar-2014	-630.40	HC-One Limited	220901	Revenue	STC104588
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-3890.24	HC-One Limited	221101	Revenue	STC104530
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-1720.08	HC-One Limited	221101	Revenue	STC104542
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	04-Mar-2014	19311.43	HC-One Limited	221101	Revenue	STC107191
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	04-Mar-2014	1983.92	HC-One Limited	221101	Revenue	STC106390
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	04-Mar-2014	11097.05	HC-One Limited	221101	Revenue	STC107096
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	04-Mar-2014	6814.23	HC-One Limited	221101	Revenue	STC106970

South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	04-Mar-2014	29582.77	HC-One Limited	220901	Revenue	STC107268
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	04-Mar-2014	7080.28	HC-One Limited	221101	Revenue	STC106980
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	04-Mar-2014	17596.91	HC-One Limited	221101	Revenue	STC107178
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	04-Mar-2014	4023.84	HC-One Limited	221301	Revenue	STC106807
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	04-Mar-2014	4131.20	HC-One Limited	221301	Revenue	STC106818
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Mar-2014	10100.25	HC-One Limited	221101	Revenue	STC107069
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	04-Mar-2014	6772.16	HC-One Limited	221101	Revenue	STC106967
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Mar-2014	1843.92	HC-One Limited	221101	Revenue	STC106331
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	04-Mar-2014	7593.88	HC-One Limited	220901	Revenue	STC106998
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Mar-2014	3264.24	HC-One Limited	221101	Revenue	STC106699
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-1235.80	Helen McCardle Care Ltd	221101	Revenue	STC104552
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-630.44	Helen McCardle Care Ltd	221101	Revenue	STC104586
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	04-Mar-2014	3504.00	Helen McCardle Care Ltd	221101	Revenue	STC106733
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Mar-2014	1864.56	Helen McCardle Care Ltd	221101	Revenue	STC106343
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	04-Mar-2014	4760.40	Henshaws Yorkshire	221301	Revenue	STC106858
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-972.00	Highcliffe Care Centre	221101	Revenue	STC104564
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Mar-2014	3336.00	Highcliffe Care Centre	221101	Revenue	STC106706
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-896.00	Hillcrest Nursing Home (Alnwick)	221101	Revenue	STC104573
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	04-Mar-2014	1796.00	Hillcrest Nursing Home (Alnwick)	221101	Revenue	STC106304
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-924.60	Ivy House Nursing Home	221101	Revenue	STC104568
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	04-Mar-2014	1811.60	Ivy House Nursing Home	221101	Revenue	STC106316
South Tyneside Council	00CL	Business & Resources Group	Mechanical Sweepers	Furniture & Equipment - General	04-Mar-2014	1397.85	Johnston Sweepers Limited	226900	Revenue	STC106115
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Mar-2014	14931.41	Khalid Hamodi	221101	Revenue	STC107152
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Mar-2014	45191.52	Khalid Hamodi	221101	Revenue	STC107315
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	04-Mar-2014	2110.64	Khalid Hamodi	221301	Revenue	STC106426
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Mar-2014	2171.64	LINKAGE COLLEGE	220511	Revenue	STC106451
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Staff Training	04-Mar-2014	2250.00	Local Government Association	237070	Revenue	STC106479
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	04-Mar-2014	525.75	Lowries Caterserve	217535	Revenue	STC104705
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	04-Mar-2014	-632.04	MAPLEVIEW	220511	Revenue	STC104585
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Mar-2014	5600.00	MAPLEVIEW	220511	Revenue	STC106909
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	04-Mar-2014	3610.44	Marshalls	227630	Revenue	STC106749
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	04-Mar-2014	1596.00	Mental Health Concern	220901	Revenue	STC106210
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Mar-2014	8368.96	MILEWOOD HEALTH CARE LTD	220511	Revenue	STC107017
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-19999.33	Needham Court Care Home	221101	Revenue	STC104505
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Mar-2014	59132.96	Needham Court Care Home	221101	Revenue	STC107332
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Mar-2014	32304.63	Needham Court Care Home	221101	Revenue	STC107283
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's CTRE - (Riverside)	Postage Expenses	04-Mar-2014	500.00	Neopost Limited	215430	Revenue	STC104611
South Tyneside Council	00CL	Economic Regeneration Group	Cleadon Park PCT Building	Council Tax & Business Rates	04-Mar-2014	29444.00	NHS Property Services	232640	Revenue	STC107259
South Tyneside Council	00CL	Economic Regeneration Group	Cleadon Park PCT Building	Council Tax & Business Rates	04-Mar-2014	29444.00	NHS Property Services	232640	Revenue	STC107260
South Tyneside Council	00CL	Economic Regeneration Group	Cleadon Park PCT Building	Council Tax & Business Rates	04-Mar-2014	29444.00	NHS Property Services	232640	Revenue	STC107261
South Tyneside Council	00CL	Economic Regeneration Group	Cleadon Park PCT Building	Council Tax & Business Rates	04-Mar-2014	88332.00	NHS Property Services	232640	Revenue	STC107347
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Mar-2014	9415.40	North East Autism Society	220511	Revenue	STC107048
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	04-Mar-2014	19217.94	North East Autism Society	213700	Revenue	STC107189
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Mar-2014	1997.52	North Lanarkshire Council	221101	Revenue	STC106397
South Tyneside Council	00CL	Business and Resources Capital	Disabled Car Parking Lines and Signs	Capital Advisors & Specialist Services Fees	04-Mar-2014	683.60	Northumbrian Roads Ltd	830011	Capital	STC105143
South Tyneside Council	00CL	Business and Resources Capital	Local Safety Schemes	Capital Advisors & Specialist Services Fees	04-Mar-2014	1037.50	Northumbrian Roads Ltd	830030	Capital	STC105803
South Tyneside Council	00CL	Business and Resources Capital	Road Resurfacing	Capital Enhancement Costs	04-Mar-2014	760.14	Northumbrian Roads Ltd	850000	Capital	STC105303
South Tyneside Council	00CL	Business and Resources Capital	Road Resurfacing	Capital Enhancement Costs	04-Mar-2014	902.43	Northumbrian Roads Ltd	850000	Capital	STC105646
South Tyneside Council	00CL	Business and Resources Capital	Road Resurfacing	Capital Enhancement Costs	04-Mar-2014	1815.86	Northumbrian Roads Ltd	850000	Capital	STC106318
South Tyneside Council	00CL	Business and Resources Capital	Road Resurfacing	Capital Enhancement Costs	04-Mar-2014	3282.50	Northumbrian Roads Ltd	850000	Capital	STC106701
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	04-Mar-2014	592.54	Northumbrian Roads Ltd	227630	Revenue	STC104916
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	04-Mar-2014	1049.66	Northumbrian Roads Ltd	227630	Revenue	STC105818
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	04-Mar-2014	1346.58	Northumbrian Roads Ltd	227630	Revenue	STC106090
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	04-Mar-2014	2292.75	Northumbrian Roads Ltd	227630	Revenue	STC106488
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	04-Mar-2014	1723.90	Northumbrian Roads Ltd	227630	Revenue	STC106275
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	04-Mar-2014	2331.62	Northumbrian Roads Ltd	227630	Revenue	STC106503
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	04-Mar-2014	3001.11	Northumbrian Roads Ltd	227630	Revenue	STC106642
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	04-Mar-2014	3690.88	Northumbrian Roads Ltd	227630	Revenue	STC106760
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	04-Mar-2014	10085.28	Northumbrian Roads Ltd	227630	Revenue	STC107068

South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	04-Mar-2014	1200.00	Nottingham Rehab Supplies	221420	Revenue	STC105996
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	04-Mar-2014	659.40	Nottingham Rehab Supplies	221420	Revenue	STC105106
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	04-Mar-2014	1727.80	Nottingham Rehab Supplies	221420	Revenue	STC106276
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	04-Mar-2014	1857.60	Nottingham Rehab Supplies	221420	Revenue	STC106338
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	04-Mar-2014	2024.75	Nottingham Rehab Supplies	221420	Revenue	STC106405
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Specialist Services	04-Mar-2014	2375.00	Number 10 Interim Ltd	240102	Revenue	STC106516
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Mar-2014	4340.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC106825
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	04-Mar-2014	2537.00	Orchard Vale Trust	220511	Revenue	STC106558
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Mar-2014	-795.32	Owlett Hall Nursing Home	221101	Revenue	STC104578
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	04-Mar-2014	1643.72	Owlett Hall Nursing Home	221101	Revenue	STC106234
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Comprehensive School Kitchen	Furniture & Equipment - General	04-Mar-2014	710.00	P & N ASSOCIATES LTD.	217540	Revenue	STC105199
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	04-Mar-2014	64359.45	Pathways Care Group Limited	220511	Revenue	STC107335
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Mar-2014	4495.36	Pathways Care Group Limited	221101	Revenue	STC106835
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	04-Mar-2014	3500.00	Pembroke Court Care Home	220901	Revenue	STC106731
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Residential	04-Mar-2014	-945.60	Percy Hedley Foundation	221301	Revenue	STC104566
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Mar-2014	4125.80	Percy Hedley Foundation	220511	Revenue	STC106817
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Mar-2014	2691.40	Percy Hedley Foundation	221101	Revenue	STC106591
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	04-Mar-2014	12164.32	Percy Hedley Foundation	221301	Revenue	STC107112
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-4318.72	Picktree Court Care Home	221101	Revenue	STC104528
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Mar-2014	14137.36	Picktree Court Care Home	221101	Revenue	STC107147
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Home Care	04-Mar-2014	2401.60	Places for People	221111	Revenue	STC106522
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	04-Mar-2014	-897.40	Potensial Limited	220511	Revenue	STC104572
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	04-Mar-2014	-630.40	Potensial Limited	220511	Revenue	STC104589
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	04-Mar-2014	8442.80	Potensial Limited	220511	Revenue	STC107022
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Mar-2014	1921.40	Potensial Limited	221101	Revenue	STC106359
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Mar-2014	9607.00	Potensial Limited	220511	Revenue	STC107053
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Mar-2014	1801.76	Potensial Limited	221101	Revenue	STC106314
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Mar-2014	1921.40	Potensial Limited	221101	Revenue	STC106360
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Mar-2014	-8752.88	Premier Nursing Homes	221101	Revenue	STC104515
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-591.00	Premier Nursing Homes	221101	Revenue	STC104596
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	04-Mar-2014	58065.35	Premier Nursing Homes	221101	Revenue	STC107330
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	04-Mar-2014	2616.29	Premier Nursing Homes	220511	Revenue	STC106574
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	04-Mar-2014	7353.63	Premier Nursing Homes	221101	Revenue	STC106989
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Mar-2014	-4554.52	Premier Nursing Homes	221101	Revenue	STC104524
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Mar-2014	1975.56	Premier Nursing Homes	221101	Revenue	STC106386
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-557.52	Primrose Care Home	221101	Revenue	STC104603
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Mar-2014	1668.00	Primrose Care Home	221101	Revenue	STC106243
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Mar-2014	1542.80	Quorn Orchards Care Home	221101	Revenue	STC106192
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	04-Mar-2014	1814.49	Redacted - Personal Data	213900	Revenue	STC106317
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	685.60	Redacted - Personal Data	220800	Revenue	STC105144
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	732.84	Redacted - Personal Data	220800	Revenue	STC105233
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	733.04	Redacted - Personal Data	220800	Revenue	STC105234
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	739.24	Redacted - Personal Data	220800	Revenue	STC105246
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	739.24	Redacted - Personal Data	220800	Revenue	STC105247
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	739.24	Redacted - Personal Data	220800	Revenue	STC105248
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	739.24	Redacted - Personal Data	220800	Revenue	STC105249
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	742.96	Redacted - Personal Data	220800	Revenue	STC105257
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	749.24	Redacted - Personal Data	220800	Revenue	STC105269
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	749.76	Redacted - Personal Data	220800	Revenue	STC105271
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	749.76	Redacted - Personal Data	220800	Revenue	STC105272
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	754.36	Redacted - Personal Data	220800	Revenue	STC105279
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	756.04	Redacted - Personal Data	220800	Revenue	STC105288
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	756.04	Redacted - Personal Data	220800	Revenue	STC105289
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	756.04	Redacted - Personal Data	220800	Revenue	STC105290
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	757.76	Redacted - Personal Data	220800	Revenue	STC105292
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	759.52	Redacted - Personal Data	220800	Revenue	STC105300
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	760.76	Redacted - Personal Data	220800	Revenue	STC105304
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	776.76	Redacted - Personal Data	220800	Revenue	STC105343
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	780.60	Redacted - Personal Data	220800	Revenue	STC105354

South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	798.56	Redacted - Personal Data	220800	Revenue	STC105385
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	818.68	Redacted - Personal Data	220800	Revenue	STC105422
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	850.20	Redacted - Personal Data	220800	Revenue	STC105476
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	850.20	Redacted - Personal Data	220800	Revenue	STC105477
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	850.20	Redacted - Personal Data	220800	Revenue	STC105478
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	880.36	Redacted - Personal Data	220800	Revenue	STC105521
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	881.56	Redacted - Personal Data	220800	Revenue	STC105523
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	916.04	Redacted - Personal Data	220800	Revenue	STC105659
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	927.76	Redacted - Personal Data	220800	Revenue	STC105681
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	938.08	Redacted - Personal Data	220800	Revenue	STC105695
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	938.08	Redacted - Personal Data	220800	Revenue	STC105696
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	1096.28	Redacted - Personal Data	220800	Revenue	STC105896
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	1096.28	Redacted - Personal Data	220800	Revenue	STC105897
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	1376.28	Redacted - Personal Data	220800	Revenue	STC106108
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	1464.16	Redacted - Personal Data	220800	Revenue	STC106150
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	1464.16	Redacted - Personal Data	220800	Revenue	STC106151
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	1464.16	Redacted - Personal Data	220800	Revenue	STC106152
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Mar-2014	2520.94	Redacted - Personal Data	220800	Revenue	STC106555
South Tyneside Council	00CL	Children's, Adults & Families Group	Safeguarding Adult's Board	Specialist Services	04-Mar-2014	631.65	Redacted - Personal Data	221181	Revenue	STC105055
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	04-Mar-2014	12171.91	Regent View Care Home	220901	Revenue	STC107113
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Mar-2014	2426.80	Rochell House Residential Care	220511	Revenue	STC106528
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Mar-2014	1717.44	Rosemount Care Home	221101	Revenue	STC106273
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Mar-2014	-5169.92	Roseway House	221101	Revenue	STC104521
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Nursing Care	04-Mar-2014	-564.08	Roseway House	221301	Revenue	STC104601
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-5194.28	Roseway House	221101	Revenue	STC104520
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	04-Mar-2014	32753.58	Roseway House	221101	Revenue	STC107286
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	04-Mar-2014	2614.13	Roseway House	220901	Revenue	STC106573
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	04-Mar-2014	22549.81	Roseway House	221101	Revenue	STC107224
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	04-Mar-2014	2614.13	Roseway House	221301	Revenue	STC106572
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Mar-2014	19562.85	Roseway House	221101	Revenue	STC107195
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	04-Mar-2014	5980.00	Roseway House	220511	Revenue	STC106932
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	04-Mar-2014	2174.97	Roseway House	220901	Revenue	STC106455
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Mar-2014	8029.94	Roseway House	221101	Revenue	STC107011
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-2393.20	Seahaven Rest Home	221101	Revenue	STC104537
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Mar-2014	8181.96	Seahaven Rest Home	221101	Revenue	STC107015
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	04-Mar-2014	1843.92	Seahaven Rest Home	220511	Revenue	STC106332
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Mar-2014	9219.60	Seahaven Rest Home	221101	Revenue	STC107044
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Mar-2014	23500.00	SELF LTD	220511	Revenue	STC107234
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	04-Mar-2014	1848.60	Seymore House	221101	Revenue	STC106333
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-528.00	SLW LIMITED	221101	Revenue	STC104609
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	04-Mar-2014	1720.00	SLW LIMITED	221101	Revenue	STC106274
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Mar-2014	-593.92	St Cuthbert's Care	221101	Revenue	STC104594
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	04-Mar-2014	1820.00	St Cuthbert's Care	221101	Revenue	STC106322
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Mar-2014	-623.76	St Marks Nursing Home	221101	Revenue	STC104590
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	04-Mar-2014	1864.40	St Marks Nursing Home	221101	Revenue	STC106342
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-858.48	St Martins Care Ltd	221101	Revenue	STC104576
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	04-Mar-2014	1886.00	St Martins Care Ltd	221101	Revenue	STC106348
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	04-Mar-2014	2310.00	St Wilfrid's Hall Nursing Home	221101	Revenue	STC106493
South Tyneside Council	00CL	Business & Resources Group	Integrated Transport Design	Printing & Stationery Consumables	04-Mar-2014	695.00	Standing Stone Drawing Office Supplies Ltd	227520	Revenue	STC105175
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	04-Mar-2014	1688.40	Stanton Lodge	221301	Revenue	STC106259
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	04-Mar-2014	4256.00	Stepping Stones	221301	Revenue	STC106822
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-4394.00	The Branches Rest Home	221101	Revenue	STC104526
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Mar-2014	21855.33	The Branches Rest Home	221101	Revenue	STC107218
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	04-Mar-2014	1975.56	The Branches Rest Home	220901	Revenue	STC106387
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Mar-2014	15699.04	The Branches Rest Home	221101	Revenue	STC107163
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	04-Mar-2014	3650.68	The Hospitaller Order of St John of God	220511	Revenue	STC106755
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-13787.07	The Lodge Residential	221101	Revenue	STC104508
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Mar-2014	43171.89	The Lodge Residential	221101	Revenue	STC107312
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Mar-2014	23385.17	The Lodge Residential	221101	Revenue	STC107233

South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Mar-2014	-1568.80	The Meadows Care Home	221101	Revenue	STC104546
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-6070.64	The Meadows Care Home	221101	Revenue	STC104517
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	04-Mar-2014	6484.89	The Meadows Care Home	221101	Revenue	STC106953
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	04-Mar-2014	10712.93	The Meadows Care Home	221101	Revenue	STC107084
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Mar-2014	8637.55	The Meadows Care Home	221101	Revenue	STC107025
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Mar-2014	15685.09	The Meadows Care Home	221101	Revenue	STC107162
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Mar-2014	-977.20	Thomas Knight Care Home	221101	Revenue	STC104563
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	04-Mar-2014	1676.32	Thomas Knight Care Home	221101	Revenue	STC106250
South Tyneside Council	00CL	Business & Resources Group	CCTV Costs	Servicing/Electric Testing of Equipment	04-Mar-2014	5301.80	Virgin Media Business	227930	Revenue	STC106894
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-532.72	Wellburn Care Homes	221101	Revenue	STC104608
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	04-Mar-2014	1900.00	Wellburn Care Homes	221101	Revenue	STC106352
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-7274.16	Westoe Grange Care Home	221101	Revenue	STC104516
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Mar-2014	19431.27	Westoe Grange Care Home	221101	Revenue	STC107193
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	04-Mar-2014	2242.15	Westoe Grange Care Home	220901	Revenue	STC106478
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Mar-2014	31774.97	Westoe Grange Care Home	221101	Revenue	STC107280
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	04-Mar-2014	1833.80	Windsor Court Care Home	220901	Revenue	STC106326
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	04-Mar-2014	-4430.86	Windsor Nursing Home	221101	Revenue	STC104525
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	04-Mar-2014	-3259.92	Windsor Nursing Home	221101	Revenue	STC104533
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	04-Mar-2014	27757.50	Windsor Nursing Home	221101	Revenue	STC107255
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	04-Mar-2014	30965.65	Windsor Nursing Home	221101	Revenue	STC107276
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	04-Mar-2014	3062.72	Windsor Nursing Home	221301	Revenue	STC106657
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	04-Mar-2014	14854.98	Windsor Nursing Home	221101	Revenue	STC107151
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	04-Mar-2014	7265.97	Windsor Nursing Home	221101	Revenue	STC106986
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Furniture & Equipment - General	04-Mar-2014	802.00	Wolseley Plumb Centre	220020	Revenue	STC105392
South Tyneside Council	00CL	Economic Regeneration Group	Inward Investment	Other Service Contracts & Supplies	05-Mar-2014	5400.00	Aid Memoire Ltd	235840	Revenue	STC106901
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol Health Promotion	Independent Sector Payments Public Health	05-Mar-2014	3500.00	Alcohol Concern	225140	Revenue	STC106732
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Printing & Stationery Consumables	05-Mar-2014	1392.40	Antalis	236030	Revenue	STC106113
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Printing & Stationery Consumables	05-Mar-2014	3415.77	Antalis	236030	Revenue	STC106721
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Suspense	Purchase of Stock Items	05-Mar-2014	6630.77	Arrow County Supplies	224400	Revenue	STC106961
South Tyneside Council	00CL	Business and Resources Capital	Ocean Road Traffic Enhancement	Capital Equipment Purchases	05-Mar-2014	8119.32	BALFOUR BEATTY	854201	Capital	STC107014
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	05-Mar-2014	1496.89	British Gas	232330	Revenue	STC106165
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	05-Mar-2014	654.41	CAPS	999999	Balance She	STC105096
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	05-Mar-2014	-9532.27	CARE UK	221101	Revenue	STC104514
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	05-Mar-2014	12356.76	CARE UK	221101	Revenue	STC107120
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	05-Mar-2014	1399.00	Care-Ability	221420	Revenue	STC106116
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	05-Mar-2014	1365.00	Care-Ability	221420	Revenue	STC106097
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	05-Mar-2014	5160.00	Carebase	221420	Revenue	STC106883
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	05-Mar-2014	2379.35	Child Support Agency Client Fund Account (F	999999	Balance She	STC106519
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Construction Costs	05-Mar-2014	3525.00	D Lincoln	819000	Capital	STC106738
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	05-Mar-2014	3480.00	D Lincoln	819000	Capital	STC106730
South Tyneside Council	00CL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	05-Mar-2014	1471.68	Delta One Security Ltd	221560	Revenue	STC106155
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	05-Mar-2014	1540.00	Dolphin Stairlifts (North East) Ltd	819000	Capital	STC106189
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Property Reactive / General Repairs	05-Mar-2014	4109.93	DVC Roofing & Building Ltd	232300	Revenue	STC106816
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	05-Mar-2014	2696.20	E Achieve	216191	Revenue	STC106592
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	05-Mar-2014	5185.00	E Achieve	216191	Revenue	STC106885
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	05-Mar-2014	10888.50	E Achieve	216191	Revenue	STC107091
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	05-Mar-2014	770.00	Fitted Interiors Training and Installations Ltd	216191	Revenue	STC105326
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	05-Mar-2014	4518.00	Fitted Interiors Training and Installations Ltd	216191	Revenue	STC106838
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	05-Mar-2014	4518.00	Fitted Interiors Training and Installations Ltd	216191	Revenue	STC106839
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	05-Mar-2014	9200.00	Foundation of Light	216191	Revenue	STC107043
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	05-Mar-2014	1210.00	Foundation of Light	215955	Revenue	STC106009
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	05-Mar-2014	1870.00	Foundation of Light	215955	Revenue	STC106344
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	05-Mar-2014	3080.00	Foundation of Light	215955	Revenue	STC106659
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	05-Mar-2014	3520.00	Foundation of Light	215955	Revenue	STC106736
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	05-Mar-2014	3630.00	Foundation of Light	215955	Revenue	STC106753
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	05-Mar-2014	7260.00	Foundation of Light	215955	Revenue	STC106985
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	05-Mar-2014	3118.50	Fox & Associates Consulting Ltd	230641	Revenue	STC106666
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	05-Mar-2014	772.50	GAP Books	223170	Revenue	STC105334
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors GMB	05-Mar-2014	4302.00	GMB	999999	Balance She	STC106824

South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	05-Mar-2014	4391.76	Greenblue Urban Limited	227630	Revenue	STC106828
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	05-Mar-2014	539.57	Handicare (Freelift) Ltd	221420	Revenue	STC104759
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Subsidiary Costs – Whitburn	Furniture & Equipment - General	05-Mar-2014	1135.90	Harkers Removers and Storers Ltd	707658	Revenue	STC105948
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC VAT Return	05-Mar-2014	2855.26	Hebburn Comprehensive School	999999	Balance She	STC106621
South Tyneside Council	00CL	Children's, Adults & Families Group	CES Pressure Nursing Alternating	Furniture & Equipment - General	05-Mar-2014	-3001.20	Huntleigh Healthcare	221430	Revenue	STC104535
South Tyneside Council	00CL	Children's, Adults & Families Group	CES Pressure Nursing Alternating	Purchase of Stock Items	05-Mar-2014	5246.70	Huntleigh Healthcare	221430	Revenue	STC106888
South Tyneside Council	00CL	Children's, Adults & Families Group	Welfare Rights Service	Other Service Contracts & Supplies	05-Mar-2014	805.81	Institute of Money Advisers	222210	Revenue	STC105395
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Other Service Contracts & Supplies	05-Mar-2014	647.71	Interpreting Translation Language and Cult T	213410	Revenue	STC105071
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	05-Mar-2014	15000.00	Jensen Construction Ltd	232870	Revenue	STC107153
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	05-Mar-2014	15537.69	Jensen Construction Ltd	232870	Revenue	STC107158
South Tyneside Council	00CL	Chief Executive	2013 Events Programme	Tyne & Wear City Regions	05-Mar-2014	3000.00	Johnston Publishing (North)	240700	Revenue	STC106636
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Other Service Contracts & Supplies	05-Mar-2014	575.00	MH Southern & Co Limited	235820	Revenue	STC104864
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	05-Mar-2014	1504.70	Mountway Ltd	221420	Revenue	STC106173
South Tyneside Council	00CL	Children's, Adults & Families Group	Chuter Ede Education Centre	Postage Expenses	05-Mar-2014	1000.00	Neopost Limited	218400	Revenue	STC105762
South Tyneside Council	00CL	Economic Regeneration Group	Cleadon Park PCT Building	Council Tax & Business Rates	05-Mar-2014	29444.00	NHS Property Services	232640	Revenue	STC107262
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Furniture & Equipment - General	05-Mar-2014	581.60	Nisbets	217210	Revenue	STC104891
South Tyneside Council	00CL	Business and Resources Capital	Road Resurfacing	Capital Enhancement Costs	05-Mar-2014	4947.41	Northumbrian Roads Ltd	850000	Capital	STC106865
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	05-Mar-2014	592.82	Northumbrian Roads Ltd	227630	Revenue	STC104918
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	05-Mar-2014	1100.00	Number 10 Interim Ltd	237070	Revenue	STC105904
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	05-Mar-2014	1375.00	Number 10 Interim Ltd	237070	Revenue	STC106103
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Mar-2014	4340.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC106826
South Tyneside Council	00CL	Business & Resources Group	Bridges Structural	Other Infrastructure Repairs	05-Mar-2014	586.58	Owen Pugh & Co Ltd	227770	Revenue	STC104900
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	05-Mar-2014	1875.00	P & N ASSOCIATES LTD.	219100	Revenue	STC106346
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	05-Mar-2014	3407.41	Prudential Public Limited Company	999999	Balance She	STC106718
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	05-Mar-2014	7927.72	Prudential Public Limited Company	999999	Balance She	STC107009
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Postage Expenses	05-Mar-2014	4691.75	Purchase Power	235970	Revenue	STC106850
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Postage Expenses	05-Mar-2014	1632.04	Purchase Power	235960	Revenue	STC106233
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	05-Mar-2014	551.20	Redacted - Personal Data	213900	Revenue	STC104788
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	05-Mar-2014	873.60	Redacted - Personal Data	220511	Revenue	STC105508
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	05-Mar-2014	873.60	Redacted - Personal Data	220511	Revenue	STC105509
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	05-Mar-2014	543.36	Redacted - Personal Data	710020	Revenue	STC104773
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	05-Mar-2014	696.42	Redacted - Personal Data	710020	Revenue	STC105180
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	05-Mar-2014	2450.00	Redacted - Personal Data	231100	Revenue	STC106534
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Rent allowances	05-Mar-2014	772.40	Redacted - Personal Data	701000	Revenue	STC105333
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	05-Mar-2014	975.00	Royal National Institute for the Blind	221420	Revenue	STC105745
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs	05-Mar-2014	3192.00	Safe Strip UK Ltd	828521	Capital	STC106677
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	05-Mar-2014	3025.00	SDS PROJECT MANAGEMENT CONSULTANCY	230641	Revenue	STC106646
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	05-Mar-2014	3850.00	SDS PROJECT MANAGEMENT CONSULTANCY	230641	Revenue	STC106788
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	05-Mar-2014	987.00	Shape Adaptation Specialists	819000	Capital	STC105752
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC VAT Return	05-Mar-2014	9115.37	South Shields Community School	999999	Balance She	STC107041
South Tyneside Council	00CL	Children's, Adults & Families Group	CES Pressure Nursing Alternating	Purchase of Stock Items	05-Mar-2014	1551.98	The Chair Shop	221430	Revenue	STC106194
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	05-Mar-2014	3338.00	The Chair Shop	221420	Revenue	STC106708
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	05-Mar-2014	2207.65	The Chair Shop	221420	Revenue	STC106465
South Tyneside Council	00CL	Children's, Adults & Families Group	CES Pressure Nursing Alternating	Purchase of Stock Items	05-Mar-2014	4076.00	Theraposture Limited	221430	Revenue	STC106812
South Tyneside Council	00CL	Children's, Adults & Families Capital	Primary Schools ICT	Capital Equipment Purchases	05-Mar-2014	1111.32	TTS Group Ltd	814002	Capital	STC105923
South Tyneside Council	00CL	Children's, Adults & Families Group	Management Costs	Purchase of Stock Items	05-Mar-2014	2194.20	Tynetec Ltd	221530	Revenue	STC106459
South Tyneside Council	00CL	Housing Capital	Decent Homes Wilkinson Court - HighRise	Enhancement HRA Capital - Electrical Installation	05-Mar-2014	11338.57	Tyrell Systems Ltd	800077	Capital	STC107099
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Unison	05-Mar-2014	23012.50	UNISON L04020	999999	Balance She	STC107230
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	05-Mar-2014	12450.00	Vic Young (South Shields) Ltd	227030	Revenue	STC107122
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	05-Mar-2014	1020.00	Windoor Services	232860	Revenue	STC105787
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	05-Mar-2014	1650.00	Windoor Services	232870	Revenue	STC106237
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	06-Mar-2014	781.00	Aquajet Drainage Cleaning Ltd	232860	Revenue	STC105355
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	06-Mar-2014	500.00	Celia Harbottle	230641	Revenue	STC104612
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Vehicle Running Costs	06-Mar-2014	665.00	CHEMETALL PLC	227030	Revenue	STC105118
South Tyneside Council	00CL	Children's, Adults & Families Group	Cluster 5 - Day Care - (Bede)	Furniture & Equipment - General	06-Mar-2014	740.00	Community Playthings	215466	Revenue	STC105252
South Tyneside Council	00CL	Children's, Adults & Families Group	Cluster 6 - Children's Centre - (EEC/Jarrow/Prin	Furniture & Equipment - General	06-Mar-2014	631.00	Community Playthings	215470	Revenue	STC105054
South Tyneside Council	00CL	Children's, Adults & Families Group	Education, Learning & Skills	Specialist Services	06-Mar-2014	500.00	EDUPEDIA	210220	Revenue	STC104613
South Tyneside Council	00CL	Children's, Adults & Families Group	Education, Learning & Skills	Specialist Services	06-Mar-2014	7650.00	EDUPEDIA	210220	Revenue	STC107001
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	06-Mar-2014	1925.00	Harkers Removers and Storers Ltd	828520	Capital	STC106361

South Tyneside Council	00CL	Schools Delegated Budgets	Schools Delegated Budgets	Recovery of Costs - General	06-Mar-2014	1272.72	Harton Technology College	199990	Revenue	STC106046
South Tyneside Council	00CL	Housing Capital	Sheltered Accommodation Sundries	Enhancement HRA Capital - ST Homes	06-Mar-2014	510.00	Homeflair Blinds	802250	Capital	STC104668
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Education	Specialist Services	06-Mar-2014	1275.00	Jan Stephenson Educational Ltd	210660	Revenue	STC106048
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Education	Specialist Services	06-Mar-2014	5000.00	Jan Stephenson Educational Ltd	210660	Revenue	STC106869
South Tyneside Council	00CL	Children's, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	06-Mar-2014	3052.85	Life Skills Central Ltd	216170	Revenue	STC106654
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC Comprehensive School D Kitchen	Catering Provisions	06-Mar-2014	760.02	Lowries Caterserve	217510	Revenue	STC105302
South Tyneside Council	00CL	Business & Resources Group	Civic Duties	Promotional Activities	06-Mar-2014	970.91	Lowries Caterserve	232200	Revenue	STC105742
South Tyneside Council	00CL	Business and Resources Capital	Ocean Road Traffic Enhancement	Capital Enhancement Costs	06-Mar-2014	6629.96	Marshalls	854201	Capital	STC106960
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Standards Unit	Postage Expenses	06-Mar-2014	1000.00	Neopost Limited	214300	Revenue	STC105763
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	06-Mar-2014	582.00	North East Concrete Limited	227630	Revenue	STC104892
South Tyneside Council	00CL	Business & Resources Group	Leisure & Recreation Administration	Agency Staff - Non-Teachers	06-Mar-2014	41143.12	North Tyneside Council	223010	Revenue	STC107308
South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	06-Mar-2014	661.20	Northern Powergrid (NEDL)	802855	Capital	STC105111
South Tyneside Council	00CL	Children's, Adults & Families Group	FE Employer Responsive 19+ Apprenticeships	Grant Payments - General	06-Mar-2014	1897.33	Northumberland College	216150	Revenue	STC106350
South Tyneside Council	00CL	Business & Resources Group	Haven Point	Water & Sewerage Charges	06-Mar-2014	10329.86	Northumbrian Water	222950	Revenue	STC107074
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	06-Mar-2014	13339.68	Redacted - Personal Data	221301	Revenue	STC107137
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	06-Mar-2014	1101.84	Redacted - Personal Data	221111	Revenue	STC105914
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	06-Mar-2014	892.62	Redacted - Personal Data	213800	Revenue	STC105543
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (East)	Legal Advisors	06-Mar-2014	1061.70	Redacted - Personal Data	213400	Revenue	STC105826
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Specialist Services	06-Mar-2014	5500.00	Redacted - Personal Data	237020	Revenue	STC106905
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	06-Mar-2014	870.05	Ring Ready 2007 Ltd	820004	Capital	STC105503
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	06-Mar-2014	565.83	Ring Ready 2007 Ltd	232850	Revenue	STC104846
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	06-Mar-2014	867.35	Ring Ready 2007 Ltd	232870	Revenue	STC105498
South Tyneside Council	00CL	Children's, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	06-Mar-2014	2290.78	South Tyneside Taxi Agency Limited	220330	Revenue	STC106487
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	06-Mar-2014	27306.36	Springboard Sunderland	216180	Revenue	STC107254
South Tyneside Council	00CL	Children's, Adults & Families Group	Learner Support	Grant Payments - General	06-Mar-2014	905.00	Stagecoach Services Ltd	216000	Revenue	STC105649
South Tyneside Council	00CL	Children's, Adults & Families Group	Children & Families Social Care	Specialist Services	06-Mar-2014	10000.00	Tri-x Limited	212050	Revenue	STC107061
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	06-Mar-2014	-610.00	University of Northumbria	230641	Revenue	STC104593
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	06-Mar-2014	610.00	University of Northumbria	230641	Revenue	STC105006
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	06-Mar-2014	610.00	University of Northumbria	230641	Revenue	STC105007
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	06-Mar-2014	610.00	University of Northumbria	230641	Revenue	STC105008
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	06-Mar-2014	1675.00	University of Northumbria	230641	Revenue	STC106247
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	06-Mar-2014	1675.00	University of Northumbria	230641	Revenue	STC106248
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	07-Mar-2014	895.00	Accora Ltd	221420	Revenue	STC105573
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	07-Mar-2014	923.00	Accora Ltd	221420	Revenue	STC105674
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	07-Mar-2014	1171.00	Accora Ltd	221420	Revenue	STC105974
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	07-Mar-2014	1207.00	Accora Ltd	221420	Revenue	STC106007
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Mar-2014	4184.04	Action for Children Services Ltd	213500	Revenue	STC106819
South Tyneside Council	00CL	Children's, Adults & Families Group	Family Support Service	Voluntary Sector - General	07-Mar-2014	638.50	Action for Children Services Ltd	212500	Revenue	STC105060
South Tyneside Council	00CL	Business & Resources Group	CAF Grants	Grant Payments CAF Riverside	07-Mar-2014	1000.00	Arts Connect Up CIC	222890	Revenue	STC105764
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	07-Mar-2014	1162.26	Askews and Holts Library Services Ltd	223170	Revenue	STC105970
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	07-Mar-2014	1605.78	Askews and Holts Library Services Ltd	223170	Revenue	STC106219
South Tyneside Council	00CL	Business & Resources Group	CAF Grants	Grant Payments Multi CAF Chair & Vice Chair	07-Mar-2014	500.00	Boldon Cricket & Squash Club	222890	Revenue	STC104614
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	07-Mar-2014	6591.00	Brett Fuels Limited	227000	Revenue	STC106958
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	07-Mar-2014	13147.10	Brett Fuels Limited	227000	Revenue	STC107133
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	07-Mar-2014	550.00	Celia Harbottle	230641	Revenue	STC104780
South Tyneside Council	00CL	Children's, Adults & Families Group	Open Zone City Learning Centre	Security of Assets/Alarms Maintenance	07-Mar-2014	512.52	Chubb Electronic Security Systems Ltd	210710	Revenue	STC104672
South Tyneside Council	00CL	Business & Resources Group	Agency Contract Suspense	Agency Staff - Non-Teachers	07-Mar-2014	31745.16	Comensura Ltd	238650	Revenue	STC107279
South Tyneside Council	00CL	Economic Regeneration Group	Finance for Business Investment	Grant Payments - General	07-Mar-2014	5390.20	Complete Fabrication Services Ltd	235880	Revenue	STC106898
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	07-Mar-2014	15643.37	Creative Support Ltd	220511	Revenue	STC107160
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	07-Mar-2014	15643.37	Creative Support Ltd	220511	Revenue	STC107161
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	07-Mar-2014	55575.00	Creative Support Ltd	220511	Revenue	STC107327
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Proper	Property Reactive / General Repairs	07-Mar-2014	7468.25	DVC Roofing & Building Ltd	232810	Revenue	STC106995
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Newspapers And Periodicals	07-Mar-2014	520.00	Financial Times Limited	223170	Revenue	STC104683
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Advisors & Specialist Services Fees	07-Mar-2014	1675.00	Five Plus Architects Limited	828521	Capital	STC106249
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	07-Mar-2014	561.35	Gentoo Group Ltd	820004	Capital	STC104832
South Tyneside Council	00CL	Business & Resources Group	Tree Maintenance	Servicing/Electric Testing of Equipment	07-Mar-2014	32839.00	Glendale Managed Services Ltd	226790	Revenue	STC107287
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC JMI School Kitchen	Furniture & Equipment - General	07-Mar-2014	540.80	Harfield Components Ltd	217300	Revenue	STC104768
South Tyneside Council	00CL	Housing Revenue Account	Gentoo - Jarrow High Rise	Tenant Removal Expenses	07-Mar-2014	2349.00	Harkers Removers and Storers Ltd	707654	Revenue	STC106508
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC VAT Return	07-Mar-2014	2137.90	Harton Technology College	999999	Balance She	STC106438

South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC VAT Return	07-Mar-2014	19231.18	Harton Technology College	999999	Balance She	STC107190
South Tyneside Council	00CL	Children's, Adults & Families Group	Primary Buy Back	Staff Training	07-Mar-2014	1140.00	HB Training Services	218430	Revenue	STC105952
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Providers Post21	Support for School other	07-Mar-2014	40822.00	Henshaws Society for Blind People	217760	Revenue	STC107307
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	07-Mar-2014	1185.00	Jensen Construction Ltd	232870	Revenue	STC105986
South Tyneside Council	00CL	Economic Regeneration Group	Statutory Notices	Non-Staff Advertising	07-Mar-2014	870.42	Johnston Publishing (North)	236050	Revenue	STC105504
South Tyneside Council	00CL	Business & Resources Group	Blitz It Main	Purchase of Stock Items	07-Mar-2014	1264.00	JPK Trade Supplies Ltd	226880	Revenue	STC106034
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	07-Mar-2014	4643.80	Life Skills Central Ltd	216180	Revenue	STC106848
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Providers Post19	Support for School other	07-Mar-2014	14276.00	LINKAGE COLLEGE	217760	Revenue	STC107148
South Tyneside Council	00CL	Business & Resources Group	CAF Grants	Grant Payments CAF Riverside	07-Mar-2014	1006.00	Marsden Cricket Club	222890	Revenue	STC105779
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Servicing/Electric Testing of Equipment	07-Mar-2014	7329.59	Maval Electrical Engineering Company Ltd	217210	Revenue	STC106988
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	07-Mar-2014	2495.00	MGM Ltd	232860	Revenue	STC106546
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	07-Mar-2014	1850.00	Milburn Services Ltd	802270	Capital	STC106336
South Tyneside Council	00CL	Business & Resources Group	Special Events	Other Service Contracts & Supplies	07-Mar-2014	500.00	Northumbria Police - South Shields	223950	Revenue	STC104615
South Tyneside Council	00CL	Business and Resources Capital	Road Resurfacing	Capital Enhancement Costs	07-Mar-2014	1355.48	Northumbrian Roads Ltd	850000	Capital	STC106094
South Tyneside Council	00CL	Business and Resources Capital	Road Resurfacing	Capital Enhancement Costs	07-Mar-2014	7380.81	Northumbrian Roads Ltd	850000	Capital	STC106991
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Specialist Services	07-Mar-2014	1242.80	Paradigm Campbell Associates	237070	Revenue	STC106023
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Advisors & Specialist Services Fees	07-Mar-2014	1265.05	Pinsent Masons LLP	828512	Capital	STC106036
South Tyneside Council	00CL	Schools Delegated Budgets	St Bedes RC School Jarrow	Schools Learning Equipment	07-Mar-2014	1698.00	Primary Site	133150	Revenue	STC106267
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	07-Mar-2014	755.26	Prism Medical UK (Westholme Division)	221420	Revenue	STC105286
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	07-Mar-2014	24710.28	PRS Inclusion Services	220790	Revenue	STC107239
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	07-Mar-2014	1575.15	Redacted - Personal Data	213900	Revenue	STC106201
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Assisted Car Loans Outstanding	07-Mar-2014	5859.78	Redacted - Personal Data	999999	Balance She	STC106927
South Tyneside Council	00CL	Housing Capital	Farding Square	Capital Compensation Payments	07-Mar-2014	3705.66	Redacted - Personal Data	802851	Capital	STC106761
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	07-Mar-2014	793.76	Redacted - Personal Data	221301	Revenue	STC105376
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	07-Mar-2014	1682.38	Redacted - Personal Data	213901	Revenue	STC106254
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	07-Mar-2014	519.62	Redacted - Personal Data	710020	Revenue	STC104681
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	07-Mar-2014	536.83	Redacted - Personal Data	710020	Revenue	STC104749
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	07-Mar-2014	555.81	Redacted - Personal Data	710020	Revenue	STC104801
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	07-Mar-2014	745.56	Redacted - Personal Data	710020	Revenue	STC105261
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	07-Mar-2014	812.16	Redacted - Personal Data	710020	Revenue	STC105414
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	07-Mar-2014	827.57	Redacted - Personal Data	710020	Revenue	STC105437
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	07-Mar-2014	880.00	Redacted - Personal Data	710020	Revenue	STC105515
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	07-Mar-2014	627.90	Ring Ready 2007 Ltd	820004	Capital	STC105048
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	07-Mar-2014	731.55	Ring Ready 2007 Ltd	232870	Revenue	STC105231
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	07-Mar-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC105833
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	07-Mar-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC105834
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	07-Mar-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC105835
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	07-Mar-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC105836
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	07-Mar-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC105837
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	07-Mar-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC105838
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	07-Mar-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC105839
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	07-Mar-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC105840
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	07-Mar-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC105841
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	07-Mar-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC105842
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	07-Mar-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC105843
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	07-Mar-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC105844
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	07-Mar-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC105845
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	07-Mar-2014	2263.10	Saint John of God Care Services	220511	Revenue	STC106483
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	07-Mar-2014	10416.00	Saint John of God Care Services	220511	Revenue	STC107078
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	07-Mar-2014	12212.00	Saint John of God Care Services	220511	Revenue	STC107117
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	07-Mar-2014	13289.67	Saint John of God Care Services	220511	Revenue	STC107135
South Tyneside Council	00CL	Business & Resources Group	Recycling Village	Furniture & Equipment - General	07-Mar-2014	1528.88	Shaun Matthias Ltd	228400	Revenue	STC106186
South Tyneside Council	00CL	Business & Resources Group	Central Composting	Waste Disposal Contract - Recycling	07-Mar-2014	822.79	SITA UK	228380	Revenue	STC105430
South Tyneside Council	00CL	Business & Resources Group	Recycling Village	Waste Transfer	07-Mar-2014	21605.71	SITA UK	228400	Revenue	STC107215
South Tyneside Council	00CL	Business & Resources Group	Recycling Village	Waste Transfer	07-Mar-2014	21605.71	SITA UK	228400	Revenue	STC107216
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	07-Mar-2014	650.00	South Tyneside Taxi Agency Limited	220550	Revenue	STC105079
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	07-Mar-2014	2350.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC106510
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	07-Mar-2014	612.60	South Tyneside Taxi Agency Limited	218900	Revenue	STC105012
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	07-Mar-2014	759.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC105296

South Tyneside Council	00CL	Housing Capital	Structural Roofs	Enhancement HRA Capital - ST Homes	07-Mar-2014	25705.00	Springs Roofing Ltd	800001	Capital	STC107247
South Tyneside Council	00CL	Housing Capital	Structural Roofs	Enhancement HRA Capital - ST Homes	07-Mar-2014	29270.00	Springs Roofing Ltd	800001	Capital	STC107258
South Tyneside Council	00CL	Economic Regeneration Group	Finance for Business Investment	Grant Payments - General	07-Mar-2014	7874.50	Square 1 Utilities	235880	Revenue	STC107006
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Mar-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC105405
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Mar-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC105406
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Mar-2014	820.00	Swiis Foster Care Ltd	213500	Revenue	STC105424
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Mar-2014	883.00	Swiis Foster Care Ltd	213500	Revenue	STC105529
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Mar-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC105628
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Mar-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC105629
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Mar-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC105630
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Mar-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC105631
South Tyneside Council	00CL	Housing Revenue Account	Area Based Initiatives	Property Planned Maintenance	07-Mar-2014	7620.00	Templetown Canopies	707490	Revenue	STC107000
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Culture	Property Planned Maintenance	07-Mar-2014	1520.00	The Protector Group	232820	Revenue	STC106182
South Tyneside Council	00CL	Business & Resources Group	Off-Street Car Parking Administration	Property Reactive / General Repairs	07-Mar-2014	745.35	William Smith & Sons Barnard Castle Ltd	227250	Revenue	STC105260
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Furniture & Equipment - General	07-Mar-2014	637.43	Wolseley Plumb Centre	220020	Revenue	STC105057
South Tyneside Council	00CL	Economic Regeneration Group	Non Operational Assets-General	Other Statutory Fees & Charges	10-Mar-2014	770.00	Argus Software (UK) Ltd	232700	Revenue	STC105327
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Combined Liability Insurance Provision	10-Mar-2014	10500.00	Asons Solicitors	999500	Balance She	STC107082
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Combined Liability Insurance Provision	10-Mar-2014	516.10	Berrymans Lace Mawer	999500	Balance She	STC104675
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	10-Mar-2014	1264.17	Brett Fuels Limited	227000	Revenue	STC106035
South Tyneside Council	00CL	Schools Delegated Budgets	West Boldon Primary School	Computer Equipment and Hardware	10-Mar-2014	16398.00	Business IT Support Team Ltd	120800	Revenue	STC107169
South Tyneside Council	00CL	Children's, Adults & Families Group	Early Years Central Management Team	Catering Provisions	10-Mar-2014	734.40	Catering by Anita	215410	Revenue	STC105237
South Tyneside Council	00CL	Children's, Adults & Families Group	Cluster 3 - Day Care - (BH/W)	Furniture & Equipment - General	10-Mar-2014	2644.00	Community Playthings	215446	Revenue	STC106583
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	10-Mar-2014	3430.00	D Lincoln	819000	Capital	STC106723
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	10-Mar-2014	3650.00	Dere Street Barristers	231100	Revenue	STC106754
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	10-Mar-2014	728.20	Diamond Drilling and Cutting Ltd	227630	Revenue	STC105226
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Property Reactive / General Repairs	10-Mar-2014	1290.00	DVC Roofing & Building Ltd	235970	Revenue	STC106059
South Tyneside Council	00CL	Children's, Adults & Families Group	Cluster 4 - Children's Centre - (HH/Ridge/W&M	Furniture & Equipment - General	10-Mar-2014	600.25	Findel Education Ltd	215450	Revenue	STC104984
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	10-Mar-2014	1143.00	Fitted Interiors Training and Installations Ltd	216191	Revenue	STC105955
South Tyneside Council	00CL	Children's, Adults & Families Group	Cluster 5 - Day Care - (Bede)	Furniture & Equipment - General	10-Mar-2014	968.06	GLS Educational Supplies Ltd	215466	Revenue	STC105741
South Tyneside Council	00CL	Children's, Adults & Families Group	Cluster 4 - Children's Centre - (HH/Ridge/W&M	Furniture & Equipment - General	10-Mar-2014	628.42	Hope Education	215450	Revenue	STC105049
South Tyneside Council	00CL	Children's, Adults & Families Group	CES Pressure Nursing Alternating	Purchase of Stock Items	10-Mar-2014	2405.55	Huntleigh Healthcare	221430	Revenue	STC106523
South Tyneside Council	00CL	Children's, Adults & Families Group	CES Pressure Nursing Alternating	Purchase of Stock Items	10-Mar-2014	2414.60	Huntleigh Healthcare	221430	Revenue	STC106525
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School PFI	PFI Unitary Charge - Fixed	10-Mar-2014	283599.22	Inspiredspaces Stag (ProjectC01) Limited	219710	Revenue	STC107376
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	10-Mar-2014	1800.00	MOBILE CARE QUALIFICATIONS LTD	230641	Revenue	STC106307
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	10-Mar-2014	1930.80	Mountway Ltd	221420	Revenue	STC106373
South Tyneside Council	00CL	Economic Regeneration Capital	Central Library Redevelopment	Capital Construction Costs	10-Mar-2014	87588.52	Muse Developments Ltd	828507	Capital	STC107346
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - MESMAC	Funding Contributions - Other Local Authourities	10-Mar-2014	1031.42	Newcastle City Council	225217	Revenue	STC105795
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - MESMAC	Funding Contributions - Other Local Authourities	10-Mar-2014	1031.42	Newcastle City Council	225217	Revenue	STC105796
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	10-Mar-2014	2915.00	Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC106626
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	10-Mar-2014	1617.00	Northern Learning Trust	215955	Revenue	STC106223
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	10-Mar-2014	3360.00	Northern Learning Trust	215955	Revenue	STC106711
South Tyneside Council	00CL	Children's, Adults & Families Group	Blue Badge Scheme	Other Statutory Fees & Charges	10-Mar-2014	1037.00	Northgate Information Solutions UK Ltd	221330	Revenue	STC105802
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	10-Mar-2014	595.42	Northumbrian Roads Ltd	227630	Revenue	STC104971
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	10-Mar-2014	704.56	NR - 3 UK RETAIL LTD121727	999999	Balance She	STC105192
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	10-Mar-2014	1090.88	NR - MCLAGAN INVESTMENTS LIMITED12686	999999	Balance She	STC105890
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	10-Mar-2014	1708.25	NR - MCLAGAN INVESTMENTS LIMITED12687	999999	Balance She	STC106270
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	10-Mar-2014	1207.15	NR - MCLAGAN INVESTMENTS LIMITED12745	999999	Balance She	STC106008
South Tyneside Council	00CL	Business & Resources Group	Administration - Central Administration	Postage Expenses	10-Mar-2014	4253.99	Pitney Bowes Ltd	231320	Revenue	STC106820
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Specialist Services	10-Mar-2014	509.84	Professional Cost Management Group Ltd	232330	Revenue	STC104667
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Specialist Services	10-Mar-2014	528.80	Professional Cost Management Group Ltd	232330	Revenue	STC104717
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Specialist Services	10-Mar-2014	840.41	Professional Cost Management Group Ltd	232330	Revenue	STC105455
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Specialist Services	10-Mar-2014	854.26	Professional Cost Management Group Ltd	232330	Revenue	STC105485
South Tyneside Council	00CL	Economic Regeneration Capital	Trinity South Development JV	Capital Compensation Payments	10-Mar-2014	4700.00	Redacted - Personal Data	828511	Capital	STC106853
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Combined Liability Insurance Provision	10-Mar-2014	20000.00	Redacted - Personal Data	999500	Balance She	STC107200
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	10-Mar-2014	504.26	Redacted - Personal Data	710020	Revenue	STC104655
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	10-Mar-2014	518.23	Redacted - Personal Data	710020	Revenue	STC104679
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	10-Mar-2014	784.69	Redacted - Personal Data	710020	Revenue	STC105363
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	10-Mar-2014	820.49	Redacted - Personal Data	710020	Revenue	STC105429
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	10-Mar-2014	2825.85	Ring Ready 2007 Ltd	232870	Revenue	STC106619

South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	10-Mar-2014	1260.23	ROC Solid Limited	213300	Revenue	STC106030
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	10-Mar-2014	1860.12	ROC Solid Limited	213300	Revenue	STC106340
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Subscriptions	10-Mar-2014	902.00	Royal National Institute for the Blind	221150	Revenue	STC105643
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Servicing/Electric Testing of Equipment	10-Mar-2014	2450.00	SICO Europe Ltd	217210	Revenue	STC106535
South Tyneside Council	00CL	Business & Resources Group	Waste Disposal	Waste Disposal Contract - General Waste	10-Mar-2014	115659.96	SITA UK	228370	Revenue	STC107358
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Providers Post23	Support for School other	10-Mar-2014	122150.85	South Tyneside College	217760	Revenue	STC107361
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Providers Post24	Support for School other	10-Mar-2014	122150.85	South Tyneside College	217760	Revenue	STC107362
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	10-Mar-2014	147582.08	South Tyneside NHS Foundation Trust	220511	Revenue	STC107364
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	10-Mar-2014	688.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC105162
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	10-Mar-2014	528.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC104712
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	10-Mar-2014	808.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC105398
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	10-Mar-2014	848.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC105468
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	10-Mar-2014	950.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC105714
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	10-Mar-2014	1084.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC105882
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	10-Mar-2014	2496.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC106547
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	10-Mar-2014	3443.25	South Tyneside Taxi Agency Limited	218930	Revenue	STC106724
South Tyneside Council	00CL	Business & Resources Group	Administration-Leisure Facilities	Other Statutory Fees & Charges	10-Mar-2014	1685.00	The Derwent Initiative	223940	Revenue	STC106256
South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Offending Service	Staff Training	10-Mar-2014	755.00	The Open University	219220	Revenue	STC105283
South Tyneside Council	00CL	Economic Regeneration Capital	Temple Park Centre Refurbishment	Capital Enhancement Costs	10-Mar-2014	1490.00	The Pipe Surgeon	827001	Capital	STC106159
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Demolition Costs	10-Mar-2014	19675.00	Thompsons of Prudhoe Ltd	828502	Capital	STC107196
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	10-Mar-2014	2323.62	Thompsons of Prudhoe Ltd	227630	Revenue	STC106500
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	10-Mar-2014	2608.06	Thompsons of Prudhoe Ltd	227630	Revenue	STC106571
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	10-Mar-2014	5108.18	Thompsons of Prudhoe Ltd	227630	Revenue	STC106876
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	10-Mar-2014	2251.87	Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC106480
South Tyneside Council	00CL	Business and Resources Capital	Right of Way Improvements Walking	Capital Construction Costs	10-Mar-2014	3995.00	YCS Construction Limited	830007	Capital	STC106803
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Development Fund	Voluntary Sector - General	10-Mar-2014	1513.50	Your Voice Counts	220700	Revenue	STC106179
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Property Planned Maintenance	11-Mar-2014	609.42	Aiken Flooring Contracts Ltd	235970	Revenue	STC105001
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Telephone Expenses	11-Mar-2014	791.62	ASPIRE TECHNOLOGY SOLUTIONS LTD	235970	Revenue	STC105374
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Business Works	Telephone Expenses	11-Mar-2014	1331.81	ASPIRE TECHNOLOGY SOLUTIONS LTD	235965	Revenue	STC106084
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Telephone Expenses	11-Mar-2014	787.64	ASPIRE TECHNOLOGY SOLUTIONS LTD	235960	Revenue	STC105370
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Mar-2014	3325.06	Barnardos	220511	Revenue	STC106704
South Tyneside Council	00CL	Housing Revenue Account	Huntcliffe House	Electricity Charges	11-Mar-2014	754.56	British Gas	705250	Revenue	STC105280
South Tyneside Council	00CL	Housing Revenue Account	Nolan Hall	Electricity Charges	11-Mar-2014	744.18	British Gas	705430	Revenue	STC105258
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	11-Mar-2014	-880.36	British Gas	232330	Revenue	STC104574
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	11-Mar-2014	-871.82	British Gas	232330	Revenue	STC104575
South Tyneside Council	00CL	Housing Revenue Account	Wingrove House	Electricity Charges	11-Mar-2014	761.11	British Gas	705370	Revenue	STC105307
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	11-Mar-2014	-1703.08	British Gas	238500	Revenue	STC104544
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	11-Mar-2014	-1569.02	British Gas	238500	Revenue	STC104545
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	11-Mar-2014	-1337.16	British Gas	238500	Revenue	STC104549
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	11-Mar-2014	-1314.67	British Gas	238500	Revenue	STC104551
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	11-Mar-2014	-1232.01	British Gas	238500	Revenue	STC104553
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	11-Mar-2014	-1042.19	British Gas	238500	Revenue	STC104562
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	11-Mar-2014	-928.08	British Gas	238500	Revenue	STC104567
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	11-Mar-2014	-910.73	British Gas	238500	Revenue	STC104570
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	11-Mar-2014	-661.83	British Gas	238500	Revenue	STC104581
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	11-Mar-2014	725.53	British Gas	238500	Revenue	STC105220
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	11-Mar-2014	798.67	British Gas	238500	Revenue	STC105386
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	11-Mar-2014	917.13	British Gas	238500	Revenue	STC105662
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	11-Mar-2014	1042.19	British Gas	232330	Revenue	STC105807
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	11-Mar-2014	1493.55	British Gas	232330	Revenue	STC106162
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Recharge of Energy Costs	11-Mar-2014	2530.97	British Gas	232330	Revenue	STC106557
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Combined Liability Insurance Provision	11-Mar-2014	20000.00	Browell Smith and Co	999500	Balance She	STC107201
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Mar-2014	4536.36	CARE UK LEARNING DISABILTIIES SERVICES LT	220511	Revenue	STC106842
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	11-Mar-2014	530.00	Celia Harbottle	230641	Revenue	STC104718
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Dementia Out Borough	11-Mar-2014	4271.25	Cheviot Housing Assoc.	220511	Revenue	STC106823
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	11-Mar-2014	964.50	CHILTERN INVADEX LTD	221420	Revenue	STC105736
South Tyneside Council	00CL	Business & Resources Group	Agency Contract Suspense	Agency Staff - Non-Teachers	11-Mar-2014	39995.62	Comensura Ltd	238650	Revenue	STC107306
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Mar-2014	2339.26	Community Integrated Care	220511	Revenue	STC106507
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Mar-2014	2411.67	Community Integrated Care	220511	Revenue	STC106524

South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Mar-2014	3981.24	Community Integrated Care	220511	Revenue	STC106802
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Mar-2014	8425.42	Community Integrated Care	220511	Revenue	STC107019
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Security of Assets/Alarms Maintenance	11-Mar-2014	1099.38	Delta One Security Ltd	235970	Revenue	STC105902
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Security of Assets/Alarms Maintenance	11-Mar-2014	1099.38	Delta One Security Ltd	235970	Revenue	STC105903
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Business Works	Security of Assets/Alarms Maintenance	11-Mar-2014	1077.48	Delta One Security Ltd	235965	Revenue	STC105861
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Business Works	Security of Assets/Alarms Maintenance	11-Mar-2014	1077.48	Delta One Security Ltd	235965	Revenue	STC105862
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Business Works	Security of Assets/Alarms Maintenance	11-Mar-2014	1086.24	Delta One Security Ltd	235965	Revenue	STC105889
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Security of Assets/Alarms Maintenance	11-Mar-2014	1077.48	Delta One Security Ltd	235960	Revenue	STC105860
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	11-Mar-2014	20072.00	Durham County Council	213700	Revenue	STC107206
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	11-Mar-2014	3263.16	ESPA LTD	220511	Revenue	STC106697
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	11-Mar-2014	4420.93	ESPA LTD	220511	Revenue	STC106831
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC Comprehensive School D Kitchen	Vending Machine Stock	11-Mar-2014	670.79	GM Packaging (UK) Limited	217510	Revenue	STC105124
South Tyneside Council	00CL	Housing Revenue Account	Decant Homes Decant Costs - John Clay Phase1	Furniture & Equipment - General	11-Mar-2014	520.00	Harkers Removers and Storers Ltd	707655	Revenue	STC104684
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	11-Mar-2014	747.18	Huntercombe Group	220511	Revenue	STC105267
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	11-Mar-2014	1185.00	Jensen Construction Ltd	232870	Revenue	STC105987
South Tyneside Council	00CL	Housing Capital	Decent Homes Davies Hall	Capital Enhancement Costs	11-Mar-2014	5798.70	Kone Plc	800033	Capital	STC106922
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	11-Mar-2014	10734.66	LINKAGE COLLEGE	220511	Revenue	STC107085
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	11-Mar-2014	2795.00	M M E Property Development	819000	Capital	STC106611
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	11-Mar-2014	13990.33	MENCAP	220511	Revenue	STC107145
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Mar-2014	1078.00	MENCAP	220511	Revenue	STC105864
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Mar-2014	1078.00	MENCAP	220511	Revenue	STC105865
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Mar-2014	1078.00	MENCAP	220511	Revenue	STC105866
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Mar-2014	1078.00	MENCAP	220511	Revenue	STC105867
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Mar-2014	1078.00	MENCAP	220511	Revenue	STC105868
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Mar-2014	1078.00	MENCAP	220511	Revenue	STC105869
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Mar-2014	1182.72	MENCAP	220511	Revenue	STC105983
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Mar-2014	1182.72	MENCAP	220511	Revenue	STC105984
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Mar-2014	2131.52	MENCAP	220511	Revenue	STC106432
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Mar-2014	2131.52	MENCAP	220511	Revenue	STC106433
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Mar-2014	2687.50	MENCAP	220511	Revenue	STC106590
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Other Service Contracts & Supplies	11-Mar-2014	575.00	MH Southern & Co Limited	235820	Revenue	STC104865
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	11-Mar-2014	4776.00	Mountway Ltd	221420	Revenue	STC106860
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Suspense	Furniture & Equipment - General	11-Mar-2014	1692.00	NILFISK-ADVANCE LIMITED	224400	Revenue	STC106263
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	11-Mar-2014	2230.32	North East Autism Society	220511	Revenue	STC106470
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	11-Mar-2014	5719.84	North East Autism Society	220511	Revenue	STC106916
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	11-Mar-2014	1030.72	North East Autism Society	220511	Revenue	STC105794
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	11-Mar-2014	3562.00	North East Autism Society	220511	Revenue	STC106741
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	11-Mar-2014	6219.48	North East Autism Society	220511	Revenue	STC106944
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	11-Mar-2014	8654.32	North East Autism Society	220511	Revenue	STC107026
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	11-Mar-2014	9872.76	North East Autism Society	220511	Revenue	STC107055
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	11-Mar-2014	9872.76	North East Autism Society	220511	Revenue	STC107056
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	11-Mar-2014	9872.76	North East Autism Society	220511	Revenue	STC107057
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	11-Mar-2014	13804.28	North East Autism Society	220511	Revenue	STC107142
South Tyneside Council	00CL	Housing Capital	Decent Homes Doors	Enhancement HRA Capital - ST Homes	11-Mar-2014	615.00	Northeast Panels Limited	800047	Capital	STC105027
South Tyneside Council	00CL	Economic Regeneration Capital	Fowler Street Regeneration	Capital Demolition Costs	11-Mar-2014	34633.86	Owen Pugh & Co Ltd	828514	Capital	STC107291
South Tyneside Council	00CL	Economic Regeneration Capital	Hawthorne Works	Capital Enhancement Costs	11-Mar-2014	6667.02	P F Burrige & Sons Ltd	828523	Capital	STC106962
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	11-Mar-2014	6990.00	Park House Healthcare Ltd	221420	Revenue	STC106976
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Mar-2014	508.58	Redacted - Personal Data	213900	Revenue	STC104664
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Mar-2014	526.50	Redacted - Personal Data	213900	Revenue	STC104707
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Mar-2014	530.82	Redacted - Personal Data	213900	Revenue	STC104720
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Mar-2014	540.54	Redacted - Personal Data	213900	Revenue	STC104764
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Mar-2014	559.20	Redacted - Personal Data	213900	Revenue	STC104811
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Mar-2014	620.44	Redacted - Personal Data	213900	Revenue	STC105039
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Mar-2014	695.48	Redacted - Personal Data	213900	Revenue	STC105176
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Mar-2014	709.28	Redacted - Personal Data	213900	Revenue	STC105195
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Mar-2014	760.84	Redacted - Personal Data	213900	Revenue	STC105305
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Mar-2014	778.04	Redacted - Personal Data	213900	Revenue	STC105348
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Mar-2014	787.58	Redacted - Personal Data	213900	Revenue	STC105366
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	11-Mar-2014	787.58	Redacted - Personal Data	213900	Revenue	STC105367

South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	11-Mar-2014	595.08	Redacted - Personal Data	213800	Revenue	STC104945
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	11-Mar-2014	691.08	Redacted - Personal Data	213800	Revenue	STC105170
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	11-Mar-2014	892.62	Redacted - Personal Data	213800	Revenue	STC105544
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	11-Mar-2014	892.62	Redacted - Personal Data	213800	Revenue	STC105545
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	11-Mar-2014	892.62	Redacted - Personal Data	213800	Revenue	STC105546
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	11-Mar-2014	892.62	Redacted - Personal Data	213800	Revenue	STC105547
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	11-Mar-2014	892.62	Redacted - Personal Data	213800	Revenue	STC105548
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	11-Mar-2014	892.62	Redacted - Personal Data	213800	Revenue	STC105549
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	11-Mar-2014	892.62	Redacted - Personal Data	213800	Revenue	STC105550
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	11-Mar-2014	892.62	Redacted - Personal Data	213800	Revenue	STC105551
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	11-Mar-2014	892.62	Redacted - Personal Data	213800	Revenue	STC105552
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	11-Mar-2014	892.62	Redacted - Personal Data	213800	Revenue	STC105553
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	11-Mar-2014	892.62	Redacted - Personal Data	213800	Revenue	STC105554
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	11-Mar-2014	892.62	Redacted - Personal Data	213800	Revenue	STC105555
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	11-Mar-2014	892.62	Redacted - Personal Data	213800	Revenue	STC105556
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	11-Mar-2014	892.62	Redacted - Personal Data	213800	Revenue	STC105557
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	11-Mar-2014	1190.16	Redacted - Personal Data	213800	Revenue	STC105990
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	11-Mar-2014	2025.72	Redacted - Personal Data	213800	Revenue	STC106407
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	11-Mar-2014	537.96	Redacted - Personal Data	213420	Revenue	STC104753
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	11-Mar-2014	781.85	Redacted - Personal Data	213420	Revenue	STC105357
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General	11-Mar-2014	575.38	Redacted - Personal Data	213410	Revenue	STC104868
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	11-Mar-2014	648.04	Redacted - Personal Data	213901	Revenue	STC105075
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	11-Mar-2014	583.02	Redacted - Personal Data	213901	Revenue	STC104894
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	11-Mar-2014	580.84	Redacted - Personal Data	213901	Revenue	STC104888
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	11-Mar-2014	850.52	Redacted - Personal Data	213901	Revenue	STC105479
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	11-Mar-2014	1412.28	Redacted - Personal Data	213901	Revenue	STC106121
South Tyneside Council	00CL	Business & Resources Group	Monkton Stadium	Rent Income - Lettings	11-Mar-2014	4367.15	South Tyneside Football Trust	223880	Revenue	STC106827
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learner Support 16-18(excl Appre)	Grant Payments - General	11-Mar-2014	30752.00	Springboard Sunderland	216110	Revenue	STC107275
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	11-Mar-2014	18411.68	Springboard Sunderland	216180	Revenue	STC107182
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	11-Mar-2014	504.43	St Anne's Community Services (Leeds)	220511	Revenue	STC104656
South Tyneside Council	00CL	Children's, Adults & Families Group	Localised Social Fund - Administration	Other Service Contracts & Supplies	11-Mar-2014	608.00	The Furnishing Service Limited	222230	Revenue	STC105000
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	11-Mar-2014	1213.33	United Response	220511	Revenue	STC106010
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	11-Mar-2014	1624.00	United Response	220511	Revenue	STC106230
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	11-Mar-2014	15288.00	United Response	220511	Revenue	STC107156
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Travel & Subsistence	11-Mar-2014	959.20	United Response	220511	Revenue	STC105730
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	11-Mar-2014	1176.00	United Response	220511	Revenue	STC105976
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Mar-2014	10766.00	United Response	220511	Revenue	STC107086
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Mar-2014	17154.16	United Response	220511	Revenue	STC107174
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Tenants Rent Deposits	12-Mar-2014	2630.00	1st Stop Car Finance Ltd	999500	Balance She	STC106579
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	12-Mar-2014	519.06	Allstar Business Solutions Ltd	227000	Revenue	STC104680
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	12-Mar-2014	791.47	Askews and Holts Library Services Ltd	223170	Revenue	STC105373
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	12-Mar-2014	928.19	Askews and Holts Library Services Ltd	223170	Revenue	STC105684
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	12-Mar-2014	4500.00	Bettink Services & Onderhoud BV	232330	Revenue	STC106836
South Tyneside Council	00CL	Business & Resources Group	Hebburn Baths	Cleaning Expenses	12-Mar-2014	1012.38	Brenntag UK Group Ltd aka Albion Chemicals	224000	Revenue	STC105784
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Servicing/Electric Testing of Equipment	12-Mar-2014	759.95	Care-Ability	221420	Revenue	STC105301
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Property Reactive / General Repairs	12-Mar-2014	770.00	Cathedral Lock and Safe Services Ltd	705000	Revenue	STC105328
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	12-Mar-2014	735.00	CD Passenger Services	220550	Revenue	STC105238
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	12-Mar-2014	588.00	CD Passenger Services	218950	Revenue	STC104903
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	12-Mar-2014	660.00	CD Passenger Services	218950	Revenue	STC105107
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	12-Mar-2014	1140.00	CD Passenger Services	218950	Revenue	STC105953
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	12-Mar-2014	2640.00	CD Passenger Services	218930	Revenue	STC106581
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	12-Mar-2014	4395.00	CD Passenger Services	218930	Revenue	STC106829
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	12-Mar-2014	500.00	Celia Harbottle	230641	Revenue	STC104617
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - FRESH	Payments to Foundation Trust	12-Mar-2014	3043.00	County Durham & Darlington NHS Foundatio	225101	Revenue	STC106653
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Stop Smoking Service - Programme N	Payments to Foundation Trust	12-Mar-2014	-12184.50	County Durham & Darlington NHS Foundatio	225105	Revenue	STC104511
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Stop Smoking Service - Programme N	Payments to Foundation Trust	12-Mar-2014	12184.50	County Durham & Darlington NHS Foundatio	225105	Revenue	STC107114
South Tyneside Council	00CL	Business & Resources Group	Clinical Waste	Furniture & Equipment - General	12-Mar-2014	714.42	CROMWELL TOOLS GROUP MZ341	228260	Revenue	STC105206
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	12-Mar-2014	-4352.50	Dimensions (UK) Ltd	220511	Revenue	STC104527
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	12-Mar-2014	1000.00	Dimensions (UK) Ltd	220511	Revenue	STC105765

South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	12-Mar-2014	5098.00	Dimensions (UK) Ltd	220511	Revenue	STC106875
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	12-Mar-2014	7014.00	Dimensions (UK) Ltd	220511	Revenue	STC106979
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	12-Mar-2014	15764.00	Dimensions (UK) Ltd	220511	Revenue	STC107164
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	12-Mar-2014	2423.30	Easibathe and Easiaccess Solutions	221420	Revenue	STC106527
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Heating Scheme	Furniture & Equipment - General	12-Mar-2014	589.82	ENER-G Switch2 Limited	706020	Revenue	STC104905
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Heating Scheme	Furniture & Equipment - General	12-Mar-2014	589.82	ENER-G Switch2 Limited	706020	Revenue	STC104906
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Heating Scheme	Furniture & Equipment - General	12-Mar-2014	589.82	ENER-G Switch2 Limited	706020	Revenue	STC104907
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	12-Mar-2014	1267.50	Fox & Associates Consulting Ltd	230641	Revenue	STC106038
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	12-Mar-2014	1267.50	Fox & Associates Consulting Ltd	230641	Revenue	STC106039
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	12-Mar-2014	1267.50	Fox & Associates Consulting Ltd	230641	Revenue	STC106040
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	12-Mar-2014	1267.50	Fox & Associates Consulting Ltd	230641	Revenue	STC106041
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	12-Mar-2014	1267.50	Fox & Associates Consulting Ltd	230641	Revenue	STC106042
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	12-Mar-2014	2449.50	Fox & Associates Consulting Ltd	230641	Revenue	STC106532
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	12-Mar-2014	2717.00	Fox & Associates Consulting Ltd	230641	Revenue	STC106594
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	12-Mar-2014	3730.00	Fox & Associates Consulting Ltd	230641	Revenue	STC106770
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	12-Mar-2014	4480.00	Fox & Associates Consulting Ltd	230641	Revenue	STC106834
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	12-Mar-2014	4537.50	Fox & Associates Consulting Ltd	230641	Revenue	STC106843
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	12-Mar-2014	3682.32	Greenblue Urban Limited	227630	Revenue	STC106758
South Tyneside Council	00CL	Children's, Adults & Families Group	Sexual Health - Lab Costs for Chlamydia Screen	Independent Sector Payments Public Health	12-Mar-2014	1977.95	Health Protection Agency	225043	Revenue	STC106388
South Tyneside Council	00CL	Business and Resources Capital	Grounds Maintenance Invest to Save	Capital Construction Costs	12-Mar-2014	20000.00	ISS Facility Services - Landscaping	854503	Capital	STC107202
South Tyneside Council	00CL	Business & Resources Group	Mechanical Sweepers	Furniture & Equipment - General	12-Mar-2014	675.15	Johnston Sweepers Limited	226900	Revenue	STC105132
South Tyneside Council	00CL	Business & Resources Group	Foreshores	Other Statutory Fees & Charges	12-Mar-2014	857.00	Keep Britain Tidy	223830	Revenue	STC105489
South Tyneside Council	00CL	Housing Capital	Structural Environment	Enhancement HRA Capital - ST Homes	12-Mar-2014	902.16	MGM Ltd	800027	Capital	STC105644
South Tyneside Council	00CL	Housing Capital	Structural Environment	Enhancement HRA Capital - ST Homes	12-Mar-2014	1246.57	MGM Ltd	800027	Capital	STC106026
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	12-Mar-2014	610.00	NE & C Windows & Doors Ltd	232850	Revenue	STC105009
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	12-Mar-2014	751.00	NE & C Windows & Doors Ltd	232860	Revenue	STC105276
South Tyneside Council	00CL	Economic Regeneration Group	Cleadon Park PCT Building	Council Tax & Business Rates	12-Mar-2014	29444.00	NHS Property Services	232640	Revenue	STC107263
South Tyneside Council	00CL	Economic Regeneration Capital	Wouldhave Memorial	Capital Enhancement Costs	12-Mar-2014	1420.00	North East Maritime Trust	820039	Capital	STC106125
South Tyneside Council	00CL	Business and Resources Capital	Disabled Car Parking Lines and Signs	Capital Advisors & Specialist Services Fees	12-Mar-2014	517.58	Northumbrian Roads Ltd	830011	Capital	STC104678
South Tyneside Council	00CL	Business and Resources Capital	Local Safety Schemes	Capital Advisors & Specialist Services Fees	12-Mar-2014	1708.36	Northumbrian Roads Ltd	830030	Capital	STC106271
South Tyneside Council	00CL	Business and Resources Capital	Resident Parking Schemes Lines & Signs	Capital Advisors & Specialist Services Fees	12-Mar-2014	1769.01	Northumbrian Roads Ltd	830012	Capital	STC106295
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	12-Mar-2014	5850.28	Northumbrian Roads Ltd	227630	Revenue	STC106926
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Business Works	Water & Sewerage Charges	12-Mar-2014	2679.70	Northumbrian Water	235965	Revenue	STC106589
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	12-Mar-2014	1100.00	Number 10 Interim Ltd	237070	Revenue	STC105905
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	12-Mar-2014	1375.00	Number 10 Interim Ltd	237070	Revenue	STC106104
South Tyneside Council	00CL	Business & Resources Group	CAF Grants	Grant Payments Multi CAF Chair & Vice Chair	12-Mar-2014	500.00	Phab Base	222890	Revenue	STC104618
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Agency Staff - Non-Teachers	12-Mar-2014	1375.60	Redacted - Personal Data	213800	Revenue	STC106107
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	12-Mar-2014	934.12	Redacted - Personal Data	214410	Revenue	STC105692
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	12-Mar-2014	1355.20	Redacted - Personal Data	214410	Revenue	STC106093
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	12-Mar-2014	661.20	Redacted - Personal Data	213110	Revenue	STC105112
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	12-Mar-2014	1178.88	Redacted - Personal Data	213110	Revenue	STC105977
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	12-Mar-2014	2168.32	Redacted - Personal Data	213110	Revenue	STC106450
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	12-Mar-2014	4673.00	Redacted - Personal Data	213110	Revenue	STC106849
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	12-Mar-2014	991.82	Redacted - Personal Data	710020	Revenue	STC105756
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Proper	Property Planned Maintenance	12-Mar-2014	500.00	Rentokil - Hygiene Division	232810	Revenue	STC104619
South Tyneside Council	00CL	Business & Resources Group	NRF Wardens Scheme	Furniture & Equipment - General	12-Mar-2014	594.00	Reveal Media Ltd	228030	Revenue	STC104919
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	12-Mar-2014	1799.00	Sidhil Ltd	221420	Revenue	STC106305
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	12-Mar-2014	3200.00	Simonside Youth Centre	214200	Revenue	STC106679
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	12-Mar-2014	2010.45	South Tyneside Homes	999999	Balance She	STC106404
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	12-Mar-2014	773.16	South Tyneside Homes	999700	Balance She	STC105336
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	12-Mar-2014	870.84	South Tyneside Homes	999700	Balance She	STC105505
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	12-Mar-2014	1287.00	South Tyneside Homes	999700	Balance She	STC106057
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	12-Mar-2014	43743.49	South Tyneside Homes	999700	Balance She	STC107313
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	12-Mar-2014	47135.40	South Tyneside Homes	999700	Balance She	STC107316
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	12-Mar-2014	94530.62	South Tyneside Homes	999700	Balance She	STC107349
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	12-Mar-2014	229219.15	South Tyneside Homes	999700	Balance She	STC107374
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	12-Mar-2014	829.00	Stanley Travel	219100	Revenue	STC105441
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Vehicle Running Costs	12-Mar-2014	680.00	Tennants Distribution Limited	227030	Revenue	STC105139
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Furniture & Equipment - General	12-Mar-2014	823.24	Terence Carney Solicitors	237020	Revenue	STC105431

South Tyneside Council	00CL	Business and Resources Capital	Resident Parking Schemes Lines & Signs	Capital Advisors & Specialist Services Fees	12-Mar-2014	1578.60	The Parking Shop Ltd	830012	Capital	STC106204
South Tyneside Council	00CL	Business and Resources Capital	Resident Parking Schemes Lines & Signs	Capital Advisors & Specialist Services Fees	12-Mar-2014	1691.70	The Parking Shop Ltd	830012	Capital	STC106262
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	12-Mar-2014	520.20	Wrixon Security Services Ltd T/A Wrixon Car	213700	Revenue	STC104690
South Tyneside Council	00CL	Children's, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	12-Mar-2014	14300.16	Xiscad Commercial	216170	Revenue	STC107149
South Tyneside Council	00CL	Children's, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	12-Mar-2014	532.89	Xiscad Commercial	216170	Revenue	STC104745
South Tyneside Council	00CL	Children's, Adults & Families Group	FE Employer Responsive 19+ Apprenticeships	Grant Payments - General	12-Mar-2014	1445.00	Xiscad Commercial	216150	Revenue	STC106136
South Tyneside Council	00CL	Children's, Adults & Families Group	FE Employer Responsive 19+ Apprenticeships	Grant Payments - General	12-Mar-2014	1505.32	Xiscad Commercial	216150	Revenue	STC106174
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	13-Mar-2014	727.11	Askews and Holts Library Services Ltd	223170	Revenue	STC105223
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	13-Mar-2014	733.17	Askews and Holts Library Services Ltd	223170	Revenue	STC105235
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	13-Mar-2014	841.19	Askews and Holts Library Services Ltd	223170	Revenue	STC105456
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	13-Mar-2014	855.72	Askews and Holts Library Services Ltd	223170	Revenue	STC105487
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	13-Mar-2014	883.79	Askews and Holts Library Services Ltd	223170	Revenue	STC105533
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	13-Mar-2014	1024.33	Askews and Holts Library Services Ltd	223170	Revenue	STC105791
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Capital Grants RIA	13-Mar-2014	1783.44	BALFOUR BEATTY	999500	Balance She	STC106300
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Payments For Adult Placements	13-Mar-2014	3325.06	Barnardos	220511	Revenue	STC106705
South Tyneside Council	00CL	Children's, Adults & Families Group	Boldon School PFI	PFI Unitary Charge - Fixed	13-Mar-2014	229683.36	Boldon School Limited (PFI)	219720	Revenue	STC107375
South Tyneside Council	00CL	Schools Delegated Budgets	Lord Blyton Primary School	Fixtures & Fittings	13-Mar-2014	1527.28	Bosanko	120760	Revenue	STC106185
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	13-Mar-2014	12400.00	Careline Lifestyles Ltd	220511	Revenue	STC107121
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	13-Mar-2014	8800.00	Carers Association in South Tyneside	214410	Revenue	STC107031
South Tyneside Council	00CL	Business & Resources Group	Agency Contract Suspense	Agency Staff - Non-Teachers	13-Mar-2014	33981.64	Comensura Ltd	238650	Revenue	STC107289
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	13-Mar-2014	500.00	Community First North East	215955	Revenue	STC104620
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	13-Mar-2014	2186.43	Community Integrated Care	220511	Revenue	STC106457
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	13-Mar-2014	8425.42	Community Integrated Care	220511	Revenue	STC107020
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	13-Mar-2014	22573.83	Community Integrated Care	220511	Revenue	STC107225
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	13-Mar-2014	794.16	Endeavour Housing Association	220511	Revenue	STC105377
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Heating Scheme	Furniture & Equipment - General	13-Mar-2014	1116.83	ENER-G Switch2 Limited	706020	Revenue	STC105927
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	13-Mar-2014	2333.33	ESPA LTD	220511	Revenue	STC106505
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	13-Mar-2014	3831.49	ESPA LTD	220511	Revenue	STC106786
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	13-Mar-2014	8833.33	ESPA LTD	220511	Revenue	STC107033
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	13-Mar-2014	8898.83	ESPA LTD	220511	Revenue	STC107034
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	13-Mar-2014	6526.32	ESPA LTD	220511	Revenue	STC106957
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Specialist Services	13-Mar-2014	6500.00	Firstrank Ltd	240102	Revenue	STC106956
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Mar-2014	700.00	Foster Cares Limited	213500	Revenue	STC105184
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Mar-2014	700.00	Foster Cares Limited	213500	Revenue	STC105185
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Debtors - Gallagher Basset Claims Handling	13-Mar-2014	100000.00	Gallagher Bassett International Ltd	999500	Balance She	STC107351
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Rents Paid - General	13-Mar-2014	1117.32	Gentoo Group Ltd	213300	Revenue	STC105932
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	13-Mar-2014	977.60	Greenblue Urban Limited	227630	Revenue	STC105746
South Tyneside Council	00CL	Economic Regeneration Capital	CAF Environment Hebburn	Capital Enhancement Costs	13-Mar-2014	4600.00	Hebburn Town Football Club	827503	Capital	STC106845
South Tyneside Council	00CL	Business & Resources Group	Grounds Maintenance Non-Routine works	Non Routine Contracted Grounds Maintenance	13-Mar-2014	3943.11	ISS Facility Services - Landscaping	226840	Revenue	STC106797
South Tyneside Council	00CL	Business & Resources Group	Grounds Maintenance Non-Routine works	Non Routine Contracted Grounds Maintenance	13-Mar-2014	5257.48	ISS Facility Services - Landscaping	226840	Revenue	STC106891
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	13-Mar-2014	3770.00	J Hoggarth Heating Engineer	819000	Capital	STC106777
South Tyneside Council	00CL	Housing Capital	Structural Environment	Enhancement HRA Capital - ST Homes	13-Mar-2014	959.98	MGM Ltd	800027	Capital	STC105733
South Tyneside Council	00CL	Housing Capital	Structural Environment	Enhancement HRA Capital - ST Homes	13-Mar-2014	1035.50	MGM Ltd	800027	Capital	STC105800
South Tyneside Council	00CL	Housing Capital	Structural Environment	Enhancement HRA Capital - ST Homes	13-Mar-2014	1041.66	MGM Ltd	800027	Capital	STC105806
South Tyneside Council	00CL	Business & Resources Group	Integrated Transport Design	Other Service Contracts & Supplies	13-Mar-2014	18570.71	Newcastle City Council	227520	Revenue	STC107186
South Tyneside Council	00CL	Children's, Adults & Families Group	Sexual Health - NCA GUM Open Access	Payments to Foundation Trust	13-Mar-2014	15796.00	Newcastle upon Tyne Hospitals NHS Trust	225045	Revenue	STC107165
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	13-Mar-2014	2230.36	North East Autism Society	220511	Revenue	STC106472
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	13-Mar-2014	2451.42	North East Autism Society	220511	Revenue	STC106538
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	13-Mar-2014	2451.42	North East Autism Society	220511	Revenue	STC106539
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	13-Mar-2014	2817.60	North East Autism Society	220511	Revenue	STC106618
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	13-Mar-2014	6219.48	North East Autism Society	220511	Revenue	STC106945
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	13-Mar-2014	13804.28	North East Autism Society	220511	Revenue	STC107143
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	13-Mar-2014	2764.80	North East Autism Society	220511	Revenue	STC106604
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	13-Mar-2014	5719.84	North East Autism Society	220511	Revenue	STC106917
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	13-Mar-2014	2554.36	North East Autism Society	220511	Revenue	STC106564
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	13-Mar-2014	2554.36	North East Autism Society	220511	Revenue	STC106565
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	13-Mar-2014	8654.32	North East Autism Society	220511	Revenue	STC107027
South Tyneside Council	00CL	Business and Resources Capital	Road Resurfacing	Capital Enhancement Costs	13-Mar-2014	1769.05	Northumbrian Roads Ltd	850000	Capital	STC106296
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	13-Mar-2014	13086.30	Northumbrian Roads Ltd	227630	Revenue	STC107131

South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	13-Mar-2014	1109.52	Places for People	213300	Revenue	STC105922
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	13-Mar-2014	23890.80	Places for People	220511	Revenue	STC107235
South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Offending Service	Staff Secondment & Other Services	13-Mar-2014	3582.46	Police & Crime Commissioner for Northumb	219220	Revenue	STC106745
South Tyneside Council	00CL	Economic Regeneration Group	Food Safety	Other Service Contracts & Supplies	13-Mar-2014	1155.00	Public Analyst Scientific Services Ltd	236160	Revenue	STC105963
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Mar-2014	37547.28	Real Life Options	220511	Revenue	STC107299
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Agency Staff - Non-Teachers	13-Mar-2014	2760.50	Redacted - Personal Data	232300	Revenue	STC106603
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	13-Mar-2014	1682.38	Redacted - Personal Data	213901	Revenue	STC106255
South Tyneside Council	00CL	Children's, Adults & Families Group	South Shields Community School PFI	Recovery from Schools - Other Services	13-Mar-2014	8832.26	South Shields Community School	219701	Revenue	STC107032
South Tyneside Council	00CL	Children's, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	13-Mar-2014	2293.14	South Tyneside Taxi Agency Limited	220330	Revenue	STC106489
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	13-Mar-2014	831.00	St Cuthbert's Care	220511	Revenue	STC105447
South Tyneside Council	00CL	Children's, Adults & Families Group	Learner Support	Grant Payments - General	13-Mar-2014	642.00	The Childcare People	216000	Revenue	STC105063
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	13-Mar-2014	12952.50	The Pipe Surgeon	232860	Revenue	STC107130
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	13-Mar-2014	648.29	The Pipe Surgeon	232870	Revenue	STC105077
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Travel & Subsistence	13-Mar-2014	959.20	United Response	220511	Revenue	STC105731
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Travel & Subsistence	13-Mar-2014	959.20	United Response	220511	Revenue	STC105732
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	13-Mar-2014	840.00	United Response	220511	Revenue	STC105453
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	13-Mar-2014	840.00	United Response	220511	Revenue	STC105454
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	13-Mar-2014	1213.33	United Response	220511	Revenue	STC106011
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	13-Mar-2014	1624.00	United Response	220511	Revenue	STC106231
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Mar-2014	86948.16	United Response	220511	Revenue	STC107345
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	13-Mar-2014	9561.04	United Response	220511	Revenue	STC107050
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	13-Mar-2014	15288.00	United Response	220511	Revenue	STC107157
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	13-Mar-2014	18362.16	United Response	220511	Revenue	STC107180
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	13-Mar-2014	1452.74	University of Sunderland	236000	Revenue	STC106142
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	13-Mar-2014	1483.85	University of Sunderland	236000	Revenue	STC106157
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance	Winter Maintenance Recharges	13-Mar-2014	16451.00	Vaisala Ltd	227790	Revenue	STC107170
South Tyneside Council	00CL	Economic Regeneration Capital	Hebburn Town Centre Regeneration	Capital Construction Costs	13-Mar-2014	862130.47	Willmott Dixon Construction Ltd	828503	Capital	STC107386
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Business Works	Rent Income - General	13-Mar-2014	782.40	Windoor Services	235965	Revenue	STC105359
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	13-Mar-2014	620.00	YCS Construction Limited	232870	Revenue	STC105035
South Tyneside Council	00CL	All Services	All Services	Travel and Subsistence Total	15-Mar-2014	68097.58	N/A	N/A	Revenue	N/A
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	16-Mar-2014	13200.04	Advanced Childcare	213700	Revenue	STC107134
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	16-Mar-2014	700.00	Aidapt Bathrooms Limited	221420	Revenue	STC105186
South Tyneside Council	00CL	Children's, Adults & Families Group	Cluster 6 - Children's Centre - (EEC/Jarrow/Prin	Furniture & Equipment - General	16-Mar-2014	673.77	Aiken Flooring Contracts Ltd	215470	Revenue	STC105131
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	Albany Village Primary School	210095	Revenue	STC105576
South Tyneside Council	00CL	Economic Regeneration Capital	CCTV / Lamp Column Improvements	Capital Enhancement Costs	16-Mar-2014	1489.00	Balfour Beatty Living Places	852021	Capital	STC106158
South Tyneside Council	00CL	Economic Regeneration Capital	CCTV / Lamp Column Improvements	Capital Enhancement Costs	16-Mar-2014	4078.00	Balfour Beatty Living Places	852021	Capital	STC106813
South Tyneside Council	00CL	Economic Regeneration Capital	CCTV / Lamp Column Improvements	Capital Enhancement Costs	16-Mar-2014	6496.00	Balfour Beatty Living Places	852021	Capital	STC106954
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	Beacon Hill School	210095	Revenue	STC105577
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	Boroughbridge High School	210095	Revenue	STC105578
South Tyneside Council	00CL	Business & Resources Group	BT Unitary Charges Recharges	BTST Limited Unitary Charge	16-Mar-2014	1110960.24	BT Global Services	238710	Revenue	STC107387
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	16-Mar-2014	764.20	Care-Ability	221420	Revenue	STC105320
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	16-Mar-2014	506.00	Care-Ability	221420	Revenue	STC104661
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	Carmel College Catholic Academy	210095	Revenue	STC105579
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Travel & Subsistence	16-Mar-2014	514.00	CD Passenger Services	220511	Revenue	STC104673
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Audio Visual	16-Mar-2014	739.97	CHANGEOVER LTD T/A STORM	223170	Revenue	STC105251
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	16-Mar-2014	859.60	Civils & Lintels	227630	Revenue	STC105492
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	16-Mar-2014	1273.40	Civils & Lintels	227630	Revenue	STC106047
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	16-Mar-2014	650.00	CLEAN IT UK	232860	Revenue	STC105081
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	Cramlington Learning Village	210095	Revenue	STC105580
South Tyneside Council	00CL	Children's, Adults & Families Group	Perth Green House	Furniture & Equipment - General	16-Mar-2014	3761.43	Custom Group Limited	220450	Revenue	STC106775
South Tyneside Council	00CL	Business & Resources Group	Haven Point	Furniture & Equipment - General	16-Mar-2014	2160.00	Delta Computer Services	222950	Revenue	STC106447
South Tyneside Council	00CL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	16-Mar-2014	1471.68	Delta One Security Ltd	221560	Revenue	STC106156
South Tyneside Council	00CL	Children's, Adults & Families Group	Cluster 3 - Day Care - (BH/W)	Furniture & Equipment - General	16-Mar-2014	1227.00	Designs for Education Ltd	215446	Revenue	STC106013
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	16-Mar-2014	16212.00	E Achieve	216191	Revenue	STC107168
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	Easington Academy	210095	Revenue	STC105581
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	East Herrington Primary Academy	210095	Revenue	STC105582
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	Education Village Academy Trust	210095	Revenue	STC105583
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	Elemore Hall School	210095	Revenue	STC105584
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	Elemore Hall School	210095	Revenue	STC105585

South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	English Martyrs School	210095	Revenue	STC105586
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	Evergreen Primary School	210095	Revenue	STC105587
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	16-Mar-2014	600.00	Flexible Support Options UK (Domiciliary) Lin	220790	Revenue	STC104976
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	16-Mar-2014	800.00	Flexible Support Options UK (Domiciliary) Lin	220790	Revenue	STC105388
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	16-Mar-2014	1291.88	Flexible Support Options UK (Domiciliary) Lin	220790	Revenue	STC106060
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	16-Mar-2014	1500.00	Flexible Support Options UK (Domiciliary) Lin	220790	Revenue	STC106167
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	16-Mar-2014	1889.00	Flexible Support Options UK (Domiciliary) Lin	220790	Revenue	STC106349
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	16-Mar-2014	2639.00	Flexible Support Options UK (Domiciliary) Lin	220790	Revenue	STC106580
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	16-Mar-2014	3875.00	Flexible Support Options UK (Domiciliary) Lin	220790	Revenue	STC106790
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	16-Mar-2014	5239.00	Flexible Support Options UK (Domiciliary) Lin	220790	Revenue	STC106887
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	16-Mar-2014	5892.00	Flexible Support Options UK (Domiciliary) Lin	220790	Revenue	STC106928
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	16-Mar-2014	6762.00	Flexible Support Options UK (Domiciliary) Lin	220790	Revenue	STC106966
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Mar-2014	1600.00	Fostering People Ltd	213500	Revenue	STC106211
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Mar-2014	1668.48	Fostering People Ltd	213500	Revenue	STC106244
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	Fyndoune Community School	210095	Revenue	STC105588
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green - Business Incubation	Other Service Contracts & Supplies	16-Mar-2014	603.00	G O'Brien and Sons (NDC) Ltd and O'Brien W	235950	Revenue	STC104989
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Business Works	Waste Disposal Contract - General Waste	16-Mar-2014	536.00	G O'Brien and Sons (NDC) Ltd and O'Brien W	235965	Revenue	STC104747
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Waste Disposal Contract - General Waste	16-Mar-2014	603.00	G O'Brien and Sons (NDC) Ltd and O'Brien W	235960	Revenue	STC104990
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Mortuary Services	16-Mar-2014	6924.40	Gateshead Health NHS Trust	237020	Revenue	STC106973
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Mortuary Services	16-Mar-2014	8902.80	Gateshead Health NHS Trust	237020	Revenue	STC107035
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	16-Mar-2014	639.50	Gentoo Group Ltd	232840	Revenue	STC105061
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	16-Mar-2014	3232.20	Greenblue Urban Limited	227630	Revenue	STC106684
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	Grindon Hall Christian School	210095	Revenue	STC105589
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	Hadrian School	210095	Revenue	STC105590
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	Harrowgate Hill Primary School	210095	Revenue	STC105591
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	16-Mar-2014	550.00	HB Training Services	230641	Revenue	STC104781
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	16-Mar-2014	780.00	HB Training Services	230641	Revenue	STC105353
South Tyneside Council	00CL	Children's, Adults & Families Group	Sexual Health - Lab Costs for Chlamydia Screen	Independent Sector Payments Public Health	16-Mar-2014	1977.95	Health Protection Agency	225043	Revenue	STC106389
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax	16-Mar-2014	1007.73	Her Majesty's Revenue & Customs	999999	Balance She	STC105781
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	Howden Le Wear Primary School	210095	Revenue	STC105592
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	16-Mar-2014	835.00	Jensen Construction Ltd	827000	Capital	STC105450
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	16-Mar-2014	924.00	Jensen Construction Ltd	827000	Capital	STC105676
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	John Spence Community High School	210095	Revenue	STC105593
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	Joseph Swan Academy	210095	Revenue	STC105594
South Tyneside Council	00CL	Children's, Adults & Families Group	Boldon Nursery School Kitchen	Catering Provisions	16-Mar-2014	656.99	JW Rae Baker & Confectioner	217440	Revenue	STC105098
South Tyneside Council	00CL	Children's, Adults & Families Group	St Gregory's RC JMI School Kitchen	Catering Provisions	16-Mar-2014	565.54	JW Rae Baker & Confectioner	217245	Revenue	STC104844
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	16-Mar-2014	500.00	Kay Care Services Ltd	220511	Revenue	STC104621
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	16-Mar-2014	6715.65	Kay Care Services Ltd	220511	Revenue	STC106965
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	16-Mar-2014	7885.95	Kay Care Services Ltd	220511	Revenue	STC107007
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	Laurence Jackson School	210095	Revenue	STC105595
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	Laurence Jackson School	210095	Revenue	STC105596
South Tyneside Council	00CL	Business and Resources Capital	Ocean Road Traffic Enhancement	Capital Construction Costs	16-Mar-2014	718.76	Marshalls	854201	Capital	STC105213
South Tyneside Council	00CL	Children's, Adults & Families Group	All Saints CE JMI School Kitchen	Servicing/Electric Testing of Equipment	16-Mar-2014	502.61	Maval Electrical Engineering Company Ltd	217325	Revenue	STC104653
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	16-Mar-2014	2316.75	Mears Care Ltd	221101	Revenue	STC106498
South Tyneside Council	00CL	Children's, Adults & Families Group	High Impact Families	Staff Training	16-Mar-2014	8000.00	Middlesbrough Council	217551	Revenue	STC107010
South Tyneside Council	00CL	Schools Delegated Budgets	Monkton Infant School	Recovery of Costs - General	16-Mar-2014	3096.17	Monkton Infants School	120370	Revenue	STC106660
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	Nailsea School Technology and Media Arts C	210095	Revenue	STC105597
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	New Hartley First School	210095	Revenue	STC105598
South Tyneside Council	00CL	Children's, Adults & Families Group	Blue Badge Scheme	Other Statutory Fees & Charges	16-Mar-2014	1104.00	Northgate Information Solutions UK Ltd	221330	Revenue	STC105915
South Tyneside Council	00CL	Business and Resources Capital	Road Resurfacing	Capital Enhancement Costs	16-Mar-2014	1098.85	Northumbrian Roads Ltd	850000	Capital	STC105900
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	16-Mar-2014	648.00	Nottingham Rehab Supplies	221420	Revenue	STC105073
South Tyneside Council	00CL	Economic Regeneration Group	Finance for Business Investment	Grant Payments - General	16-Mar-2014	25000.00	Phoenix Steel Ltd	235880	Revenue	STC107242
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	16-Mar-2014	11999.96	Radical Services	213700	Revenue	STC107109
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care Service	Client Contributions - Fairer Charging	16-Mar-2014	562.76	Redacted - Personal Data	220370	Revenue	STC104840
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	16-Mar-2014	677.60	Redacted - Personal Data	221101	Revenue	STC105135
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	16-Mar-2014	888.88	Redacted - Personal Data	221301	Revenue	STC105537
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	16-Mar-2014	507.15	Redacted - Personal Data	221111	Revenue	STC104663
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	16-Mar-2014	1148.00	Redacted - Personal Data	221111	Revenue	STC105956
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	16-Mar-2014	602.55	Redacted - Personal Data	710020	Revenue	STC104987

South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	16-Mar-2014	921.47	Redacted - Personal Data	710020	Revenue	STC105673
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	16-Mar-2014	980.41	Redacted - Personal Data	710020	Revenue	STC105748
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	16-Mar-2014	1138.10	Redacted - Personal Data	710020	Revenue	STC105949
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursery ISB	Delegated Schools Budget - Council Fund	16-Mar-2014	20395.25	Ridgeway Primary School	210090	Revenue	STC107207
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	Seaton Burn College	210095	Revenue	STC105599
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	Seaview Primary School	210095	Revenue	STC105600
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	Seaview Primary School	210095	Revenue	STC105601
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	Sedgefield Community College	210095	Revenue	STC105602
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	Sedgefield Community College	210095	Revenue	STC105603
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	Sedgefield Hardwick Primary School	210095	Revenue	STC105604
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Furniture & Equipment - General	16-Mar-2014	614.50	Shaun Matthias Ltd	232300	Revenue	STC105025
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	Shotton Hall Academy	210095	Revenue	STC105605
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	16-Mar-2014	65579.88	South Tyneside Homes	999700	Balance She	STC107337
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	16-Mar-2014	650.00	South Tyneside Taxi Agency Limited	220550	Revenue	STC105082
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	16-Mar-2014	2350.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC106511
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	16-Mar-2014	612.60	South Tyneside Taxi Agency Limited	218900	Revenue	STC105013
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	16-Mar-2014	759.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC105297
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	16-Mar-2014	552.80	St Anne's Community Services (Leeds)	220511	Revenue	STC104791
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Mar-2014	41970.23	St Anne's Community Services (Leeds)	220511	Revenue	STC107310
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	St Bedes Catholic Comprehensive School	210095	Revenue	STC105606
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	St Robert of Newminster RC Community Sch	210095	Revenue	STC105607
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	St Thomas More Catholic School	210095	Revenue	STC105608
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Mar-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC105407
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Mar-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC105408
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Mar-2014	820.00	Swiis Foster Care Ltd	213500	Revenue	STC105425
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Mar-2014	883.00	Swiis Foster Care Ltd	213500	Revenue	STC105530
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Mar-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC105632
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Mar-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC105633
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Mar-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC105634
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Mar-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC105635
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Mar-2014	3277.01	The Children's Family Trust	213500	Revenue	STC106700
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	The Oaks Secondary School	210095	Revenue	STC105609
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	16-Mar-2014	689.20	The Pipe Surgeon	232860	Revenue	STC105167
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Mar-2014	9561.04	United Response	220511	Revenue	STC107051
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Mar-2014	10766.00	United Response	220511	Revenue	STC107087
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Mar-2014	18362.16	United Response	220511	Revenue	STC107181
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	Walbottle Campus	210095	Revenue	STC105610
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	Walbottle Village Primary School	210095	Revenue	STC105611
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	Wheatley Hill Community Primary	210095	Revenue	STC105612
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	Whickham School and Sports College	210095	Revenue	STC105613
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	Whitburn Church of England Academy	210095	Revenue	STC105614
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	Whitburn Church of England Academy	210095	Revenue	STC105615
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	Whitburn Church of England Academy	210095	Revenue	STC105616
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	16-Mar-2014	900.00	Windlestone School	210095	Revenue	STC105617
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	17-Mar-2014	1190.00	Accountability	214410	Revenue	STC105989
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Mar-2014	-824.49	British Gas Trading	238500	Revenue	STC104577
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Mar-2014	-580.39	British Gas Trading	238500	Revenue	STC104599
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Mar-2014	-543.61	British Gas Trading	238500	Revenue	STC104606
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Mar-2014	510.52	British Gas Trading	238500	Revenue	STC104670
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Mar-2014	517.46	British Gas Trading	238500	Revenue	STC104677
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Mar-2014	521.58	British Gas Trading	238500	Revenue	STC104693
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Mar-2014	523.06	British Gas Trading	238500	Revenue	STC104696
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Mar-2014	526.69	British Gas Trading	238500	Revenue	STC104709
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Mar-2014	530.50	British Gas Trading	238500	Revenue	STC104719
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Mar-2014	532.21	British Gas Trading	238500	Revenue	STC104743
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Mar-2014	536.91	British Gas Trading	238500	Revenue	STC104750
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Mar-2014	539.93	British Gas Trading	238500	Revenue	STC104762
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Mar-2014	540.76	British Gas Trading	238500	Revenue	STC104767
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Mar-2014	554.04	British Gas Trading	238500	Revenue	STC104795

South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Mar-2014	1345.70	British Gas Trading	238500	Revenue	STC106089
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Mar-2014	1370.67	British Gas Trading	238500	Revenue	STC106100
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Mar-2014	1372.41	British Gas Trading	238500	Revenue	STC106101
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Mar-2014	1407.90	British Gas Trading	238500	Revenue	STC106120
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Mar-2014	1447.89	British Gas Trading	238500	Revenue	STC106140
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Mar-2014	1541.36	British Gas Trading	238500	Revenue	STC106190
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Mar-2014	1576.92	British Gas Trading	238500	Revenue	STC106203
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Mar-2014	1619.86	British Gas Trading	238500	Revenue	STC106225
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Mar-2014	1800.10	British Gas Trading	238500	Revenue	STC106313
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Mar-2014	1932.05	British Gas Trading	238500	Revenue	STC106374
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Mar-2014	2073.28	British Gas Trading	238500	Revenue	STC106416
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Mar-2014	2153.17	British Gas Trading	238500	Revenue	STC106441
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Mar-2014	3191.37	British Gas Trading	238500	Revenue	STC106676
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Mar-2014	3723.06	British Gas Trading	238500	Revenue	STC106769
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	17-Mar-2014	4863.00	British Gas Trading	238500	Revenue	STC106863
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	17-Mar-2014	603.10	Care-Ability	221420	Revenue	STC104991
South Tyneside Council	00CL	Children's, Adults & Families Group	Health Watch	Other Service Contracts & Supplies	17-Mar-2014	1287.80	Carers Federation Limited	221640	Revenue	STC106058
South Tyneside Council	00CL	Children's, Adults & Families Group	Health Watch	Other Service Contracts & Supplies	17-Mar-2014	1697.80	Carers Federation Limited	221640	Revenue	STC106266
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	17-Mar-2014	600.00	CD Passenger Services	213300	Revenue	STC104977
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	17-Mar-2014	500.00	Celia Harbottle	230641	Revenue	STC104625
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	17-Mar-2014	644.20	Cemex UK Operations Ltd	227630	Revenue	STC105065
South Tyneside Council	00CL	Children's, Adults & Families Group	Cluster 5 - Day care - (Boldon)	Furniture & Equipment - General	17-Mar-2014	1851.00	Community Playthings	215465	Revenue	STC106337
South Tyneside Council	00CL	Children's, Adults & Families Group	Cluster 6 - Day Care (Primrose)	Furniture & Equipment - General	17-Mar-2014	1325.00	Community Playthings	215476	Revenue	STC106076
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	17-Mar-2014	1449.00	Dolphin Stairlifts (North East) Ltd	819000	Capital	STC106141
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	17-Mar-2014	794.16	Endeavour Housing Association	220511	Revenue	STC105378
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	17-Mar-2014	550.00	Fitted Interiors Training and Installations Ltd	216191	Revenue	STC104782
South Tyneside Council	00CL	Economic Regeneration Group	Festive Lighting	Servicing/Electric Testing of Equipment	17-Mar-2014	10800.00	Glendale Managed Services Ltd	227660	Revenue	STC107088
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Subsidiary Costs – Whitburn	Furniture & Equipment - General	17-Mar-2014	555.80	Harkers Removers and Storers Ltd	707658	Revenue	STC104800
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	17-Mar-2014	3790.00	J Hoggarth Heating Engineer	819000	Capital	STC106780
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	17-Mar-2014	595.00	Jensen Construction Ltd	232840	Revenue	STC104921
South Tyneside Council	00CL	Housing Capital	Decent Homes Thomas Bell House	Capital Enhancement Costs	17-Mar-2014	16721.40	Kone Plc	800068	Capital	STC107172
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	17-Mar-2014	3610.44	Marshalls	227630	Revenue	STC106750
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	17-Mar-2014	890.00	Milburn Services Ltd	802270	Capital	STC105539
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	17-Mar-2014	1200.00	Milburn Services Ltd	800008	Capital	STC105997
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	17-Mar-2014	1200.00	Milburn Services Ltd	707210	Revenue	STC105998
South Tyneside Council	00CL	Economic Regeneration Group	Cleadon Park PCT Building	Council Tax & Business Rates	17-Mar-2014	29444.00	NHS Property Services	232640	Revenue	STC107264
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	17-Mar-2014	500.22	North East Concrete Limited	227630	Revenue	STC104650
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	17-Mar-2014	6605.70	NR - ARNEWOOD INVESTMENT LTD123593	999999	Balance She	STC106959
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	17-Mar-2014	977.79	NR - MCLAGAN INVESTMENTS LIMITED12684	999999	Balance She	STC105747
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	17-Mar-2014	673.50	NR - SOUTH TYNESIDE PRIMARY CARE TRUST	999999	Balance She	STC105130
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	17-Mar-2014	7008.86	NR - UK LAND ESTATES LTD127221	999999	Balance She	STC106978
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	17-Mar-2014	2598.00	Park House Healthcare Ltd	221420	Revenue	STC106570
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	17-Mar-2014	1039.00	R82 UK LIMITED	221420	Revenue	STC105804
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	17-Mar-2014	2050.00	Redacted - Personal Data	214410	Revenue	STC106412
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	17-Mar-2014	523.48	Redacted - Personal Data	221101	Revenue	STC104697
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	17-Mar-2014	651.33	Redacted - Personal Data	213110	Revenue	STC105092
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	17-Mar-2014	4000.00	Redacted - Personal Data	213110	Revenue	STC106805
South Tyneside Council	00CL	Children's, Adults & Families Group	General Carers Support Fund	Payments to Carers	17-Mar-2014	500.00	Redacted - Personal Data	220841	Revenue	STC104634
South Tyneside Council	00CL	Children's, Adults & Families Group	General Carers Support Fund	Payments to Carers	17-Mar-2014	500.00	Redacted - Personal Data	220841	Revenue	STC104635
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	17-Mar-2014	500.00	Redacted - Personal Data	220842	Revenue	STC104623
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	17-Mar-2014	500.00	Redacted - Personal Data	220842	Revenue	STC104629
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	17-Mar-2014	500.00	Redacted - Personal Data	220842	Revenue	STC104633
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	17-Mar-2014	500.00	Redacted - Personal Data	220843	Revenue	STC104622
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	17-Mar-2014	500.00	Redacted - Personal Data	220843	Revenue	STC104624
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	17-Mar-2014	500.00	Redacted - Personal Data	220843	Revenue	STC104626
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	17-Mar-2014	500.00	Redacted - Personal Data	220843	Revenue	STC104627
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	17-Mar-2014	500.00	Redacted - Personal Data	220843	Revenue	STC104628
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	17-Mar-2014	500.00	Redacted - Personal Data	220843	Revenue	STC104632
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	17-Mar-2014	500.00	Redacted - Personal Data	221451	Revenue	STC104630

South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	17-Mar-2014	500.00	Redacted - Personal Data	221451	Revenue	STC104631
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	17-Mar-2014	500.00	Redacted - Personal Data	221451	Revenue	STC104636
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	17-Mar-2014	500.00	Redacted - Personal Data	221451	Revenue	STC104637
South Tyneside Council	00CL	Economic Regeneration Capital	Front Line Build Major Works	Capital Enhancement Costs	17-Mar-2014	2490.62	Ring Ready 2007 Ltd	820009	Capital	STC106545
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Enhancement Costs	17-Mar-2014	1277.17	Ring Ready 2007 Ltd	828520	Capital	STC106050
South Tyneside Council	00CL	Economic Regeneration Capital	Temple Park Centre Refurbishment	Capital Enhancement Costs	17-Mar-2014	948.33	Ring Ready 2007 Ltd	827001	Capital	STC105712
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	17-Mar-2014	701.87	Ring Ready 2007 Ltd	232860	Revenue	STC105189
South Tyneside Council	00CL	Housing Revenue Account	Repairs to Shops & Open Spaces	Property Reactive / General Repairs	17-Mar-2014	537.26	Ring Ready 2007 Ltd	707620	Revenue	STC104751
South Tyneside Council	00CL	Economic Regeneration Group	Design Team	Specialist Services	17-Mar-2014	2935.00	Royal Haskoning DHV	235300	Revenue	STC106629
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	17-Mar-2014	688.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC105163
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	17-Mar-2014	528.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC104713
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	17-Mar-2014	808.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC105399
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	17-Mar-2014	848.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC105469
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	17-Mar-2014	950.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC105715
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	17-Mar-2014	1084.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC105883
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	17-Mar-2014	2496.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC106548
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	17-Mar-2014	3443.25	South Tyneside Taxi Agency Limited	218930	Revenue	STC106725
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	17-Mar-2014	621.90	St Anne's Community Services (Leeds)	220511	Revenue	STC105042
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	17-Mar-2014	1740.00	St Oswald's Hospice	220511	Revenue	STC106288
South Tyneside Council	00CL	Children's, Adults & Families Group	Connolly House	Other Service Contracts & Supplies	17-Mar-2014	645.48	The Furnishing Service Limited	220480	Revenue	STC105067
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Homelessness Service	17-Mar-2014	500.00	The Letting Group	236540	Revenue	STC104638
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	17-Mar-2014	1180.00	The Rawdon-Smith Trust	219100	Revenue	STC105979
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	17-Mar-2014	661.26	Willowcrete Manufacturing Co Ltd	232870	Revenue	STC105113
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	18-Mar-2014	-1708.10	Allied Healthcare Group Limited	221101	Revenue	STC104543
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	18-Mar-2014	510.80	Allied Healthcare Group Limited	221101	Revenue	STC104671
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	18-Mar-2014	521.80	Allied Healthcare Group Limited	221101	Revenue	STC104695
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	18-Mar-2014	605.05	Allied Healthcare Group Limited	221101	Revenue	STC104996
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	18-Mar-2014	666.15	Allied Healthcare Group Limited	221101	Revenue	STC105119
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	18-Mar-2014	777.20	Allied Healthcare Group Limited	221101	Revenue	STC105344
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	18-Mar-2014	2226.15	Allied Healthcare Group Limited	221101	Revenue	STC106469
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	18-Mar-2014	2947.65	Allied Healthcare Group Limited	221101	Revenue	STC106630
South Tyneside Council	00CL	Business & Resources Group	Hebburn Baths	Resale able Items	18-Mar-2014	1096.80	Amateur Swimming Assoc. Awards Scheme	224000	Revenue	STC105898
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Active Interventions	Payments to Pharmacies	18-Mar-2014	615.00	ASDA	225100	Revenue	STC105028
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	18-Mar-2014	891.37	ASDA	225103	Revenue	STC105542
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	18-Mar-2014	996.82	ASDA	225103	Revenue	STC105761
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	18-Mar-2014	1128.90	Ashchem Ltd	225103	Revenue	STC105943
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	18-Mar-2014	2236.80	Ashchem Ltd	225103	Revenue	STC106475
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	18-Mar-2014	875.53	Boots UK Limited	225103	Revenue	STC105511
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	18-Mar-2014	27000.00	Care UK Homecare	221101	Revenue	STC107250
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	18-Mar-2014	3600.00	Care-Ability	221420	Revenue	STC106747
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	18-Mar-2014	1292.00	Care-Ability	221420	Revenue	STC106061
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	18-Mar-2014	2315.80	Care-Ability	221420	Revenue	STC106497
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	18-Mar-2014	1647.05	Chemcare Limited	225103	Revenue	STC106235
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	18-Mar-2014	4079.43	Core Assets Fostering Limited	213500	Revenue	STC106814
South Tyneside Council	00CL	Business & Resources Group	Haven Point	Security of Assets/Alarms Maintenance	18-Mar-2014	545.31	Delta One Security Ltd	222950	Revenue	STC104777
South Tyneside Council	00CL	Business & Resources Group	Haven Point	Security of Assets/Alarms Maintenance	18-Mar-2014	740.22	Delta One Security Ltd	222950	Revenue	STC105253
South Tyneside Council	00CL	Business & Resources Group	Haven Point	Security of Assets/Alarms Maintenance	18-Mar-2014	740.22	Delta One Security Ltd	222950	Revenue	STC105254
South Tyneside Council	00CL	Business & Resources Group	Haven Point	Security of Assets/Alarms Maintenance	18-Mar-2014	1051.20	Delta One Security Ltd	222950	Revenue	STC105820
South Tyneside Council	00CL	Business & Resources Group	Haven Point	Security of Assets/Alarms Maintenance	18-Mar-2014	1366.56	Delta One Security Ltd	222950	Revenue	STC106098
South Tyneside Council	00CL	Business & Resources Group	Haven Point	Security of Assets/Alarms Maintenance	18-Mar-2014	1769.52	Delta One Security Ltd	222950	Revenue	STC106297
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	18-Mar-2014	839.83	DL Carter & Son	225103	Revenue	STC105452
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	18-Mar-2014	506.16	DL Carter & Son	225159	Revenue	STC104662
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	18-Mar-2014	1009.79	Dolphin Stairlifts (North East) Ltd	819000	Capital	STC105782
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	18-Mar-2014	3128.70	Futures for Children Ltd	213500	Revenue	STC106670
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	18-Mar-2014	598.03	Galen Pharmacy Limited	225103	Revenue	STC104973
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	18-Mar-2014	1233.50	Gentoo Group Ltd	820004	Capital	STC106017
South Tyneside Council	00CL	Business and Resources Capital	ICT System Replacement Programme	Capital Computer Software Intangible Cost	18-Mar-2014	690.00	Goss Interactive Limited	857503	Capital	STC105168
South Tyneside Council	00CL	Chief Executive	Chief Executive	Promotional Activities	18-Mar-2014	874.70	Groundwork South Tyneside & Newcastle	240000	Revenue	STC105510
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	18-Mar-2014	754.78	J & B Ray Ltd	225103	Revenue	STC105282

South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	18-Mar-2014	1065.68	J Dinning (Jarrow) Ltd	225103	Revenue	STC105831
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	18-Mar-2014	994.65	J M & W Darling Ltd	225103	Revenue	STC105758
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	18-Mar-2014	557.22	J M & W Darling Ltd	225159	Revenue	STC104803
South Tyneside Council	00CL	Economic Regeneration Group	Advertorial & Supplements	Non-Staff Advertising	18-Mar-2014	900.00	Johnston Publishing (North)	236051	Revenue	STC105618
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Home Care	18-Mar-2014	1678.62	LS Care Limited	221150	Revenue	STC106251
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Home Care	18-Mar-2014	1678.62	LS Care Limited	221150	Revenue	STC106252
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Home Care	18-Mar-2014	1690.12	LS Care Limited	221150	Revenue	STC106260
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Home Care	18-Mar-2014	1690.12	LS Care Limited	221150	Revenue	STC106261
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Home Care	18-Mar-2014	1697.67	LS Care Limited	221150	Revenue	STC106265
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Home Care	18-Mar-2014	1785.08	LS Care Limited	221150	Revenue	STC106301
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Home Care	18-Mar-2014	3038.55	LS Care Limited	221150	Revenue	STC106649
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Home Care	18-Mar-2014	3042.73	LS Care Limited	221150	Revenue	STC106650
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Home Care	18-Mar-2014	3042.73	LS Care Limited	221150	Revenue	STC106651
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Home Care	18-Mar-2014	3058.43	LS Care Limited	221150	Revenue	STC106655
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Home Care	18-Mar-2014	3058.43	LS Care Limited	221150	Revenue	STC106656
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Home Care	18-Mar-2014	3169.14	LS Care Limited	221150	Revenue	STC106674
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	18-Mar-2014	570.54	MD & AG Burdon Ltd	225159	Revenue	STC104855
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	18-Mar-2014	1428.48	MD & AG Burdon Ltd	225159	Revenue	STC106128
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	18-Mar-2014	1623.49	Neil's Pharmacy	225103	Revenue	STC106229
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	18-Mar-2014	1440.74	Norchem Healthcare Limited	225103	Revenue	STC106135
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	18-Mar-2014	1100.00	Number 10 Interim Ltd	237070	Revenue	STC105906
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	18-Mar-2014	1375.00	Number 10 Interim Ltd	237070	Revenue	STC106105
South Tyneside Council	00CL	Children's, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	18-Mar-2014	520.00	PayPoint Network	222240	Revenue	STC104685
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	18-Mar-2014	1327.36	Redacted - Personal Data	225103	Revenue	STC106080
South Tyneside Council	00CL	Housing Revenue Account	Farding Lake Square	Tenant Removal Expenses	18-Mar-2014	781.00	Redacted - Personal Data	707662	Revenue	STC105356
South Tyneside Council	00CL	Housing Revenue Account	Farding Lake Square	Tenant Removal Expenses	18-Mar-2014	2581.43	Redacted - Personal Data	707662	Revenue	STC106569
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	18-Mar-2014	950.35	Ross Chemists Ltd	225103	Revenue	STC105719
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	18-Mar-2014	575.00	SimplyMed Limited	221420	Revenue	STC104866
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	18-Mar-2014	1081.56	SMT Interiors Ltd	827000	Capital	STC105881
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	18-Mar-2014	2953.96	SMT Interiors Ltd	232860	Revenue	STC106631
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	18-Mar-2014	3343.80	SMT Interiors Ltd	232860	Revenue	STC106709
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	18-Mar-2014	4430.94	SMT Interiors Ltd	232860	Revenue	STC106832
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Active Interventions	Independent Sector Payments Public Health	18-Mar-2014	779.00	South Tyneside NHS Foundation Trust	225100	Revenue	STC105352
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	18-Mar-2014	672.06	Tesco Stores Limited	225103	Revenue	STC105126
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	18-Mar-2014	2240.56	Thompsons of Prudhoe Ltd	227630	Revenue	STC106477
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Subsidiary Costs – Whitburn	Furniture & Equipment - General	18-Mar-2014	4255.47	TSUK Interiors Ltd	707658	Revenue	STC106821
South Tyneside Council	00CL	Children's, Adults & Families Group	Management Costs	Purchase of Stock Items	18-Mar-2014	4698.17	Tynetec Ltd	221530	Revenue	STC106851
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	18-Mar-2014	1192.73	Whiteleas Way Limited	225103	Revenue	STC105992
South Tyneside Council	00CL	Children's, Adults & Families Group	Family Support Service	Voluntary Sector - General	19-Mar-2014	3154.33	Action for Children	212500	Revenue	STC106673
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Mar-2014	3777.16	Action for Children Services Ltd	213500	Revenue	STC106778
South Tyneside Council	00CL	Children's, Adults & Families Group	Service Development	Voluntary Sector - General	19-Mar-2014	3307.50	Action for Children Services Ltd	214420	Revenue	STC106703
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	19-Mar-2014	-649.00	Allied Healthcare Group Limited	221101	Revenue	STC104583
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Home Care	19-Mar-2014	12315.77	Allied Healthcare Group Limited	221111	Revenue	STC107119
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	19-Mar-2014	604.09	ARGOS for Business	213300	Revenue	STC104994
South Tyneside Council	00CL	Business & Resources Group	Haven Point	Cleaning Expenses	19-Mar-2014	712.73	Arrow County Supplies	222950	Revenue	STC105204
South Tyneside Council	00CL	Business & Resources Group	Temple Memorial Park	Property Reactive / General Repairs	19-Mar-2014	1052.28	Balfour Beatty Infrastructure Services Ltd	222900	Revenue	STC105821
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC Comprehensive School D Kitchen	Commercial Refuse Collection Recharges	19-Mar-2014	600.00	Biffa Waste Services Ltd	217510	Revenue	STC104978
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	19-Mar-2014	11875.00	Bliss-Ability	220020	Revenue	STC107107
South Tyneside Council	00CL	Children's, Adults & Families Group	Boldon School PFI	PFI Unitary Charge - Fixed	19-Mar-2014	10844.75	Boldon School Limited (PFI)	219720	Revenue	STC107089
South Tyneside Council	00CL	Business & Resources Group	Temple Park Centre Catering	Catering Provisions	19-Mar-2014	853.32	Brambles Foods Limited	222860	Revenue	STC105484
South Tyneside Council	00CL	Business & Resources Group	Hebburn Baths	Cleaning Expenses	19-Mar-2014	1559.86	Brenntag UK Group Ltd aka Albion Chemicals	224000	Revenue	STC106196
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	19-Mar-2014	626.64	Brett Fuels Limited	227000	Revenue	STC105047
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	19-Mar-2014	18541.99	Brett Fuels Limited	227000	Revenue	STC107185
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	19-Mar-2014	2106.50	Care UK Homecare	220511	Revenue	STC106425
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	19-Mar-2014	27000.00	Care UK Homecare	221101	Revenue	STC107251
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	19-Mar-2014	3006.00	Care-Ability	221420	Revenue	STC106643
South Tyneside Council	00CL	Children's, Adults & Families Group	Health Watch	Other Service Contracts & Supplies	19-Mar-2014	1272.43	Carers Federation Limited	221640	Revenue	STC106045
South Tyneside Council	00CL	Children's, Adults & Families Group	Health Watch	Other Service Contracts & Supplies	19-Mar-2014	1313.43	Carers Federation Limited	221640	Revenue	STC106070
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Audio Visual	19-Mar-2014	528.60	CHANGEOVER LTD T/A STORM	223170	Revenue	STC104716

South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (East)	Legal Advisors	19-Mar-2014	842.60	Compril Ltd	213400	Revenue	STC105457
South Tyneside Council	00CL	Housing Capital	Decent Homes Westmoreland Court-HighRise	Enhancement HRA Capital - ST Homes	19-Mar-2014	3030.97	Cormeton Electronics Ltd	800076	Capital	STC106648
South Tyneside Council	00CL	Business & Resources Group	CAF Grants	Grant Payments CAF East Shields & Whitburn	19-Mar-2014	785.00	Durham Aged Mineworkers Homes Associati	222890	Revenue	STC105364
South Tyneside Council	00CL	Economic Regeneration Capital	Empty Property Renovations	Capital Enhancement non Council Property	19-Mar-2014	2440.66	Dyson Energy Services Limited	829502	Capital	STC106530
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Heating Scheme	Furniture & Equipment - General	19-Mar-2014	1116.83	ENER-G Switch2 Limited	706020	Revenue	STC105928
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Other Service Contracts & Supplies	19-Mar-2014	500.00	Farding Lake Court Tenants Fund	705000	Revenue	STC104639
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Mar-2014	700.00	Foster Cares Limited	213500	Revenue	STC105187
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	19-Mar-2014	3382.50	Fox & Associates Consulting Ltd	230641	Revenue	STC106714
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	19-Mar-2014	1440.00	George Vardy Haulage	227000	Revenue	STC106133
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	19-Mar-2014	1680.00	George Vardy Haulage	227000	Revenue	STC106253
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	19-Mar-2014	1900.00	George Vardy Haulage	227000	Revenue	STC106353
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	19-Mar-2014	1900.00	George Vardy Haulage	227000	Revenue	STC106354
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	19-Mar-2014	1950.00	George Vardy Haulage	227000	Revenue	STC106378
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	19-Mar-2014	2100.00	George Vardy Haulage	227000	Revenue	STC106422
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	19-Mar-2014	2100.00	George Vardy Haulage	227000	Revenue	STC106423
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	19-Mar-2014	2123.00	George Vardy Haulage	227000	Revenue	STC106429
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	19-Mar-2014	2155.00	George Vardy Haulage	227000	Revenue	STC106442
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	19-Mar-2014	3200.00	George Vardy Haulage	227000	Revenue	STC106680
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	19-Mar-2014	3936.00	George Vardy Haulage	227000	Revenue	STC106795
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	19-Mar-2014	4634.00	George Vardy Haulage	227000	Revenue	STC106846
South Tyneside Council	00CL	Economic Regeneration Group	Web Team	Software	19-Mar-2014	4995.00	Goss Interactive Limited	236010	Revenue	STC106868
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Capacity Grant	Supported Living	19-Mar-2014	26892.76	Isos Housing Group	221020	Revenue	STC107249
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Dual Diagnosis Team	Supported Living	19-Mar-2014	53785.52	Isos Housing Group	221090	Revenue	STC107324
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	19-Mar-2014	774.00	JC Maintenance Services Ltd	232860	Revenue	STC105337
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	19-Mar-2014	2199.18	JW Rae Baker & Confectioner	217535	Revenue	STC106463
South Tyneside Council	00CL	Children's, Adults & Families Group	Whitburn Junior School Kitchen	Catering Provisions	19-Mar-2014	2116.50	JW Rae Baker & Confectioner	217250	Revenue	STC106428
South Tyneside Council	00CL	Children's, Adults & Families Group	Whitburn Junior School Kitchen	Catering Provisions	19-Mar-2014	2373.93	JW Rae Baker & Confectioner	217250	Revenue	STC106515
South Tyneside Council	00CL	Housing Capital	HP Targeted Works	Capital Enhancement Costs	19-Mar-2014	39532.80	Kone Plc	802254	Capital	STC107303
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Surveys - Industrial Estates	Capital Advisors & Specialist Services Fees	19-Mar-2014	680.00	Lucion Environmental LLP	820054	Capital	STC105140
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Surveys - Industrial Estates	Capital Advisors & Specialist Services Fees	19-Mar-2014	2210.00	Lucion Environmental LLP	820054	Capital	STC106466
South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Advisors & Specialist Services Fees	19-Mar-2014	1150.00	Lucion Environmental LLP	802855	Capital	STC105957
South Tyneside Council	00CL	Children's, Adults & Families Capital	Asbestos Removal from Schools	Capital Enhancement Costs	19-Mar-2014	2540.00	Lucion Environmental LLP	811000	Capital	STC106559
South Tyneside Council	00CL	Children's, Adults & Families Capital	Asbestos Removal from Schools	Capital Enhancement Costs	19-Mar-2014	3360.00	Lucion Environmental LLP	811000	Capital	STC106712
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs	19-Mar-2014	520.00	Lucion Environmental LLP	820003	Capital	STC104686
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs	19-Mar-2014	1870.00	Lucion Environmental LLP	820003	Capital	STC106345
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs	19-Mar-2014	3801.00	Lucion Environmental LLP	820003	Capital	STC106782
South Tyneside Council	00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs	19-Mar-2014	750.00	Lucion Environmental LLP	820006	Capital	STC105273
South Tyneside Council	00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	19-Mar-2014	2530.00	Lucion Environmental LLP	820002	Capital	STC106556
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities	Staff Training	19-Mar-2014	1390.00	Maurice Kennedy Training & Consultancy	220820	Revenue	STC106111
South Tyneside Council	00CL	Economic Regeneration Capital	One Trinity Green	Capital Sundry Costs	19-Mar-2014	1455.00	Mazars LLP	828505	Capital	STC106145
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	19-Mar-2014	1078.00	MENCAP	220511	Revenue	STC105870
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	19-Mar-2014	1078.00	MENCAP	220511	Revenue	STC105871
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Traded Services Subcontractors	19-Mar-2014	1461.87	MICROFILM & SCANNING BUREAU (NE) LTD	223170	Revenue	STC106149
South Tyneside Council	00CL	Business and Resources Capital	Resident Parking Schemes Lines & Signs	Capital Advisors & Specialist Services Fees	19-Mar-2014	1031.58	Northumbrian Roads Ltd	830012	Capital	STC105797
South Tyneside Council	00CL	Business and Resources Capital	Resident Parking Schemes Lines & Signs	Capital Advisors & Specialist Services Fees	19-Mar-2014	1664.07	Northumbrian Roads Ltd	830012	Capital	STC106241
South Tyneside Council	00CL	Business and Resources Capital	Road Resurfacing	Capital Enhancement Costs	19-Mar-2014	13730.30	Northumbrian Roads Ltd	850000	Capital	STC107141
South Tyneside Council	00CL	Business and Resources Capital	Road Resurfacing	Capital Enhancement Costs	19-Mar-2014	64849.50	Northumbrian Roads Ltd	850000	Capital	STC107336
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	19-Mar-2014	1578.76	Northumbrian Roads Ltd	227630	Revenue	STC106205
South Tyneside Council	00CL	Children's, Adults & Families Group	Cluster 6 - Children's Centre - (EEC/Jarrow/Prin	Telephone Expenses	19-Mar-2014	660.00	Ogilvie Communications	215470	Revenue	STC105108
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Advisors & Specialist Services Fees	19-Mar-2014	2660.00	Pinsent Masons LLP	828512	Capital	STC106585
South Tyneside Council	00CL	Business & Resources Group	Housing Benefits Payments	Recovery of Overpaid Benefits	19-Mar-2014	910.32	Places for People	230180	Revenue	STC105653
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	19-Mar-2014	1580.00	PP Training LTD	216191	Revenue	STC106206
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	19-Mar-2014	1750.00	PP Training LTD	216191	Revenue	STC106291
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	19-Mar-2014	6715.00	PP Training LTD	216191	Revenue	STC106964
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	19-Mar-2014	7700.00	PP Training LTD	216191	Revenue	STC107002
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	19-Mar-2014	21350.00	PP Training LTD	216191	Revenue	STC107214
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	19-Mar-2014	29625.00	PP Training LTD	216191	Revenue	STC107269
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Other Service Contracts & Supplies	19-Mar-2014	500.00	Prince Edward Court Residents	705000	Revenue	STC104640
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	19-Mar-2014	1620.00	Prism Medical UK (Westholme Division)	221420	Revenue	STC106226

South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	19-Mar-2014	575.90	Redacted - Personal Data	710020	Revenue	STC104872
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	19-Mar-2014	718.44	Redacted - Personal Data	710020	Revenue	STC105211
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	19-Mar-2014	1169.41	Redacted - Personal Data	710020	Revenue	STC105973
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	19-Mar-2014	566.40	Redacted - Personal Data	213410	Revenue	STC104848
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	19-Mar-2014	580.00	Redacted - Personal Data	237020	Revenue	STC104881
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	19-Mar-2014	677.60	Redacted - Personal Data	237020	Revenue	STC105136
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	19-Mar-2014	1064.80	Redacted - Personal Data	237020	Revenue	STC105830
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Capacity Grant	Specialist Services	19-Mar-2014	830.45	Redacted - Personal Data	221020	Revenue	STC105446
South Tyneside Council	00CL	Children's, Adults & Families Group	ISB Contingencies	Pupil Growth Fund	19-Mar-2014	17800.00	Ridgeway Primary School	210070	Revenue	STC107179
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	19-Mar-2014	930.00	Sidhil Ltd	221420	Revenue	STC105689
South Tyneside Council	00CL	Economic Regeneration Group	Advertorial & Supplements	Non-Staff Advertising	19-Mar-2014	500.00	Sorted Public Relations	236051	Revenue	STC104641
South Tyneside Council	00CL	Economic Regeneration Group	Apprenticeships Marketing	Non-Staff Advertising	19-Mar-2014	1200.00	Sorted Public Relations	236055	Revenue	STC105999
South Tyneside Council	00CL	Economic Regeneration Group	General Tourism Marketing	Non-Staff Advertising	19-Mar-2014	1000.00	Sorted Public Relations	236057	Revenue	STC105766
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	19-Mar-2014	55173.00	South Tyneside Clinical Commissioning Group	220020	Revenue	STC107325
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	19-Mar-2014	107934.00	South Tyneside Clinical Commissioning Group	220020	Revenue	STC107355
South Tyneside Council	00CL	Housing Capital	Sheltered Accommodation Sundries	Enhancement HRA Capital - ST Homes	19-Mar-2014	5544.34	South Tyneside Homes	802250	Capital	STC106907
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs - Low Simonside P	Furniture & Equipment - General	19-Mar-2014	5449.00	South Tyneside Homes	707656	Revenue	STC106903
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Subsidiary Costs – LIP26 Brockle	Tenant Removal Expenses	19-Mar-2014	1604.08	South Tyneside Homes	707659	Revenue	STC106215
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Subsidiary Costs – Lukes Lane	Tenant Removal Expenses	19-Mar-2014	1000.80	South Tyneside Homes	707661	Revenue	STC105776
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Subsidiary Costs – Viking	Tenant Removal Expenses	19-Mar-2014	1776.00	South Tyneside Homes	707660	Revenue	STC106298
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Printing & Stationery Consumables	19-Mar-2014	927.00	Standing Stone Drawing Office Supplies Ltd	236030	Revenue	STC105680
South Tyneside Council	00CL	Children's, Adults & Families Group	Contact Service	Client Travel & Subsistence	19-Mar-2014	694.04	The Childcare People	214100	Revenue	STC105173
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	19-Mar-2014	5000.00	The Customs House	214200	Revenue	STC106870
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Printing & Stationery Consumables	19-Mar-2014	1997.40	The Reading Society	223170	Revenue	STC106396
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	19-Mar-2014	1343.47	Thompsons of Prudhoe Ltd	227630	Revenue	STC106086
South Tyneside Council	00CL	Housing Revenue Account	Homelessness Accommodation	Furniture & Equipment - General	19-Mar-2014	925.00	TSUK Interiors Ltd	703010	Revenue	STC105679
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	19-Mar-2014	724.92	Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC105218
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	19-Mar-2014	2077.48	Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC106419
South Tyneside Council	00CL	Children's, Adults & Families Group	Sexual Health - NCA GUM Open Access	Independent Sector Payments Public Health	19-Mar-2014	544.00	Virgin Care Stockton LLP	225045	Revenue	STC104775
South Tyneside Council	00CL	Business & Resources Group	Administration Leisure Services	Telephone Expenses	19-Mar-2014	657.09	Vodafone Corporate Ltd	223000	Revenue	STC105099
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Telephone Expenses	19-Mar-2014	655.36	Vodafone Corporate Ltd	237070	Revenue	STC105097
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Telephone Expenses	19-Mar-2014	747.06	Vodafone Corporate Ltd	237070	Revenue	STC105266
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Telephone Expenses	19-Mar-2014	749.63	Vodafone Corporate Ltd	237070	Revenue	STC105270
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Telephone Expenses	19-Mar-2014	890.77	Vodafone Corporate Ltd	237070	Revenue	STC105540
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Telephone Expenses	19-Mar-2014	912.56	Vodafone Corporate Ltd	237070	Revenue	STC105655
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Telephone Expenses	19-Mar-2014	988.60	Vodafone Corporate Ltd	237070	Revenue	STC105755
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Telephone Expenses	19-Mar-2014	1106.02	Vodafone Corporate Ltd	237070	Revenue	STC105917
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Telephone Expenses	19-Mar-2014	1944.75	Vodafone Corporate Ltd	237070	Revenue	STC106376
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs	19-Mar-2014	1404691.52	Willmott Dixon Construction Ltd	828521	Capital	STC107388
South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Recruitment Agency	Grant Payments - General	19-Mar-2014	25000.00	Zenith People Ltd	216461	Revenue	STC107243
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	20-Mar-2014	18495.96	Advanced Childcare	213700	Revenue	STC107183
South Tyneside Council	00CL	Economic Regeneration Group	Other Marketing	Non-Staff Advertising	20-Mar-2014	900.00	Airport Partners Limited	236060	Revenue	STC105619
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Home Care	20-Mar-2014	88540.55	Allied Healthcare Group Limited	221111	Revenue	STC107348
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	1073.53	Ashlea Mews	221101	Revenue	STC105859
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	1314.29	Ashlea Mews	221101	Revenue	STC106071
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	20-Mar-2014	567.13	Askews and Holts Library Services Ltd	223170	Revenue	STC104850
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	20-Mar-2014	657.18	Askews and Holts Library Services Ltd	223170	Revenue	STC105101
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	20-Mar-2014	803.25	Askews and Holts Library Services Ltd	223170	Revenue	STC105393
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	20-Mar-2014	880.67	Askews and Holts Library Services Ltd	223170	Revenue	STC105522
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	20-Mar-2014	902.93	Askews and Holts Library Services Ltd	223170	Revenue	STC105647
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	20-Mar-2014	1036.50	Askews and Holts Library Services Ltd	223170	Revenue	STC105801
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	20-Mar-2014	1138.32	Askews and Holts Library Services Ltd	223170	Revenue	STC105950
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	1021.07	Barchester - Bedewell Grange Care Home	221111	Revenue	STC105788
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	3811.43	Barchester - Bedewell Grange Care Home	221111	Revenue	STC106785
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	6177.14	Barchester - Bedewell Grange Care Home	221111	Revenue	STC106940
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	6398.71	Barchester - Bedewell Grange Care Home	221111	Revenue	STC106952
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	2365.71	Barchester - Bedewell Grange Care Home	221311	Revenue	STC106514
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Home Care	20-Mar-2014	880.00	Care UK Homecare	220901	Revenue	STC105516
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Home Care	20-Mar-2014	986.20	Care UK Homecare	220901	Revenue	STC105750

South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	20-Mar-2014	37834.55	Care UK Homecare	221101	Revenue	STC107300
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	20-Mar-2014	6019.80	Care UK Homecare	221301	Revenue	STC106935
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	20-Mar-2014	74816.55	Careline Homecare Ltd	221101	Revenue	STC107340
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	5750.00	Careline Lifestyles Ltd	220511	Revenue	STC106919
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	2300.00	Careline Lifestyles Ltd	220901	Revenue	STC106490
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	4107.14	Careline Lifestyles Ltd	221311	Revenue	STC106815
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	20-Mar-2014	1276.49	Civils & Lintels	227630	Revenue	STC106049
South Tyneside Council	00CL	Economic Regeneration Capital	Bring our building together	Capital Enhancement Costs	20-Mar-2014	41497.28	Cleveland Land Services Ltd	827002	Capital	STC107309
South Tyneside Council	00CL	Business & Resources Group	Agency Contract Suspense	Agency Staff - Non-Teachers	20-Mar-2014	38833.06	Comensura Ltd	238650	Revenue	STC107302
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	20-Mar-2014	220189.90	Comfort Call	221101	Revenue	STC107372
South Tyneside Council	00CL	Children's, Adults & Families Group	Cluster 1- Children's Centre (MP & R/side)	Furniture & Equipment - General	20-Mar-2014	588.00	Community Playthings	215420	Revenue	STC104904
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	1840.00	Conifer Lodge	220901	Revenue	STC106330
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	953.00	Countrywide Care Homes Limited	221101	Revenue	STC105721
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	1117.14	Countrywide Care Homes Limited	221101	Revenue	STC105931
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	3351.43	Countrywide Care Homes Limited	221101	Revenue	STC106710
South Tyneside Council	00CL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	20-Mar-2014	946.08	Delta One Security Ltd	221560	Revenue	STC105704
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Security of Assets/Alarms Maintenance	20-Mar-2014	1118.34	Delta One Security Ltd	235970	Revenue	STC105934
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Business Works	Security of Assets/Alarms Maintenance	20-Mar-2014	1100.48	Delta One Security Ltd	235965	Revenue	STC105913
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Security of Assets/Alarms Maintenance	20-Mar-2014	1096.01	Delta One Security Ltd	235960	Revenue	STC105895
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Nursing Care Respite In Borough	20-Mar-2014	2197.76	Doson Ltd (In Administration)	221111	Revenue	STC106462
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	947.23	Executive Care Group	221111	Revenue	STC105706
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Mar-2014	3100.00	Fostering People Ltd	213500	Revenue	STC106661
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Mar-2014	3232.99	Fostering People Ltd	213500	Revenue	STC106693
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	4862.44	Four Seasons Health Care	221101	Revenue	STC106862
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	20-Mar-2014	648.00	Gentoo Group Ltd	232850	Revenue	STC105074
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	20-Mar-2014	-561.94	Hampshire Court	221101	Revenue	STC104602
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	1306.60	Hampshire Court	221101	Revenue	STC106067
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	2126.14	Hampshire Court	221101	Revenue	STC106430
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	953.00	Hawthorn Court Care Home	221111	Revenue	STC105722
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Respite - Out of Borough	20-Mar-2014	699.48	HC-One Limited	221101	Revenue	STC105183
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite - Out of Borough	20-Mar-2014	876.00	Helen McCardle Care Ltd	221111	Revenue	STC105512
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite - Out of Borough	20-Mar-2014	1395.00	Helen McCardle Care Ltd	221111	Revenue	STC106114
South Tyneside Council	00CL	Housing Capital	Council Housing New Build - Trinity	Enhancement HRA Capital - ST Homes	20-Mar-2014	52485.73	Keepmoat Homes Limited	803456	Capital	STC107321
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	718.63	Khalid Hamodi	221101	Revenue	STC105212
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	2760.00	Khalid Hamodi	221101	Revenue	STC106602
South Tyneside Council	00CL	Economic Regeneration Group	Pest Control costs	Materials General	20-Mar-2014	1104.52	Killgerm Chemicals Ltd	236260	Revenue	STC105916
South Tyneside Council	00CL	Business & Resources Group	Safer & Stronger Communities	Furniture & Equipment - General	20-Mar-2014	1746.00	KNW Limited	227990	Revenue	STC106290
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	20-Mar-2014	729.93	Lowries Caterserve	217535	Revenue	STC105228
South Tyneside Council	00CL	Children's, Adults & Families Group	St Gregory's RC JMI School Kitchen	Catering Provisions	20-Mar-2014	538.92	Lowries Caterserve	217245	Revenue	STC104758
South Tyneside Council	00CL	Children's, Adults & Families Group	St Wilfred's RC Comprehensive School Kitchen	Catering Provisions	20-Mar-2014	603.27	Lowries Caterserve	217545	Revenue	STC104992
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	20-Mar-2014	3956.52	LS Care Limited	221301	Revenue	STC106800
South Tyneside Council	00CL	Children's, Adults & Families Capital	Asbestos Removal from Schools	Capital Enhancement Costs	20-Mar-2014	560.00	Lucion Environmental LLP	811000	Capital	STC104814
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs	20-Mar-2014	1100.00	Lucion Environmental LLP	820003	Capital	STC105907
South Tyneside Council	00CL	Housing Revenue Account	Support Services	Grant Payments - General	20-Mar-2014	1182.72	MENCAP	700200	Revenue	STC105985
South Tyneside Council	00CL	Business & Resources Group	CCTV Costs	Security of Assets/Alarms Maintenance	20-Mar-2014	1567.51	MONITOR COMPUTER SYSTEMS LIMITED	227930	Revenue	STC106198
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	20-Mar-2014	1022.00	NE & C Windows & Doors Ltd	232860	Revenue	STC105789
South Tyneside Council	00CL	Business & Resources Group	CAF Grants	Grant Payments CAF East Shields & Whitburn	20-Mar-2014	500.00	Nearly Famous Performing Arts Group	222890	Revenue	STC104642
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Client Contributions - Residential	20-Mar-2014	-555.94	Needham Court Care Home	221111	Revenue	STC104604
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	788.57	Needham Court Care Home	221101	Revenue	STC105372
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	2257.71	Needham Court Care Home	221111	Revenue	STC106482
South Tyneside Council	00CL	Schools Delegated Budgets	West Boldon Primary School	Schools Learning Equipment	20-Mar-2014	3426.77	OXFORD UNIVERSITY PRESS	120800	Revenue	STC106722
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	3180.00	Pathways Care Group Limited	220511	Revenue	STC106675
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	20-Mar-2014	1969.84	Percy Hedley Foundation	220790	Revenue	STC106384
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	20-Mar-2014	2135.06	Percy Hedley Foundation	220790	Revenue	STC106436
South Tyneside Council	00CL	Business & Resources Group	CAF Grants	Grant Payments CAF Jarrow & Boldon	20-Mar-2014	2150.00	Perth Green Community Association	222890	Revenue	STC106439
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite - Out of Borough	20-Mar-2014	947.00	Picktree Court Care Home	221111	Revenue	STC105705
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	20-Mar-2014	2300.00	Potensial Limited	220511	Revenue	STC106491
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	20-Mar-2014	1126.04	Redacted - Personal Data	221101	Revenue	STC105941
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	20-Mar-2014	1787.32	Redacted - Personal Data	221101	Revenue	STC106302

South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	20-Mar-2014	1829.52	Redacted - Personal Data	221111	Revenue	STC106325
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	20-Mar-2014	1849.36	Redacted - Personal Data	221111	Revenue	STC106335
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Respite In Borough	20-Mar-2014	569.79	Roseway House	221101	Revenue	STC104853
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Respite In Borough	20-Mar-2014	1139.58	Roseway House	221101	Revenue	STC105951
South Tyneside Council	00CL	Children's, Adults & Families Group	Services for Young People	Client Travel & Subsistence	20-Mar-2014	1500.00	Simonside Youth Centre	219470	Revenue	STC106168
South Tyneside Council	00CL	Children's, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	20-Mar-2014	2331.62	South Tyneside Taxi Agency Limited	220330	Revenue	STC106504
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	20-Mar-2014	795.00	St Cuthbert's Care	213100	Revenue	STC105379
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	20-Mar-2014	67456.70	Sunderland Home Care Associates	221101	Revenue	STC107339
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Mar-2014	2720.00	Team Fostering North East	213500	Revenue	STC106595
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Mar-2014	2767.86	Team Fostering North East	213500	Revenue	STC106605
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Mar-2014	2800.00	Team Fostering North East	213500	Revenue	STC106612
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Mar-2014	2800.00	Team Fostering North East	213500	Revenue	STC106613
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Mar-2014	2920.00	Team Fostering North East	213500	Revenue	STC106628
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Mar-2014	3100.00	Team Fostering North East	213500	Revenue	STC106662
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Mar-2014	3232.68	Team Fostering North East	213500	Revenue	STC106685
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Mar-2014	3232.68	Team Fostering North East	213500	Revenue	STC106686
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Mar-2014	3232.68	Team Fostering North East	213500	Revenue	STC106687
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Mar-2014	3232.86	Team Fostering North East	213500	Revenue	STC106691
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Mar-2014	3232.86	Team Fostering North East	213500	Revenue	STC106692
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	524.05	The Branches Rest Home	221111	Revenue	STC104698
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	947.23	The Lodge Residential	221101	Revenue	STC105707
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	1834.16	The Lodge Residential	221101	Revenue	STC106327
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	1899.67	The Lodge Residential	221101	Revenue	STC106351
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Respite In Borough	20-Mar-2014	545.73	The Meadows Care Home	221101	Revenue	STC104778
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	947.23	The Meadows Care Home	221111	Revenue	STC105708
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	1120.99	The Meadows Care Home	221111	Revenue	STC105937
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	20-Mar-2014	555.45	The Pipe Surgeon	232840	Revenue	STC104799
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	20-Mar-2014	830.00	The Pipe Surgeon	232860	Revenue	STC105445
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Demolition Costs	20-Mar-2014	37425.00	Thompsons of Prudhoe Ltd	828502	Capital	STC107298
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	20-Mar-2014	1044.38	Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC105810
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	20-Mar-2014	-611.20	Ulverscroft Large Print Books Ltd	223170	Revenue	STC104592
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	20-Mar-2014	691.07	Ulverscroft Large Print Books Ltd	223170	Revenue	STC105169
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	20-Mar-2014	948.55	Ulverscroft Large Print Books Ltd	223170	Revenue	STC105713
South Tyneside Council	00CL	Children's, Adults & Families Group	Intensive Care & Rehabilitation Team	Telephone Expenses	20-Mar-2014	705.79	Virgin Media Business	221170	Revenue	STC105193
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	525.71	Westoe Grange Care Home	221101	Revenue	STC104702
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	525.71	Westoe Grange Care Home	221101	Revenue	STC104703
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	657.14	Westoe Grange Care Home	221101	Revenue	STC105100
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	1445.71	Westoe Grange Care Home	221101	Revenue	STC106137
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	3745.71	Westoe Grange Care Home	221101	Revenue	STC106773
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	3942.86	Westoe Grange Care Home	221101	Revenue	STC106796
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	20-Mar-2014	4074.29	Westoe Grange Care Home	221101	Revenue	STC106811
South Tyneside Council	00CL	Economic Regeneration Capital	Temple Park Centre Refurbishment	Capital Enhancement Costs	20-Mar-2014	860.00	YCS Construction Limited	827001	Capital	STC105493
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	21-Mar-2014	2814.85	Anchor Trust	222110	Revenue	STC106617
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	21-Mar-2014	9000.00	Arts 4 Wellbeing	220020	Revenue	STC107037
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	21-Mar-2014	520.11	Askews and Holts Library Services Ltd	223170	Revenue	STC104689
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	21-Mar-2014	758.84	Askews and Holts Library Services Ltd	223170	Revenue	STC105294
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	21-Mar-2014	846.49	Askews and Holts Library Services Ltd	223170	Revenue	STC105466
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Sundry Costs	21-Mar-2014	3408.79	Balfour Beatty Living Places	828000	Capital	STC106720
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	21-Mar-2014	585.48	Barnardos	215955	Revenue	STC104898
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	21-Mar-2014	752.49	Barnardos	215955	Revenue	STC105277
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	21-Mar-2014	807.50	Barnardos	215955	Revenue	STC105396
South Tyneside Council	00CL	Schools Delegated Budgets	Hebburn Lakes Primary School	Schools Learning Equipment	21-Mar-2014	22203.17	Benfield Motors	133190	Revenue	STC107221
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	21-Mar-2014	920.31	Bliss-Ability	220020	Revenue	STC105670
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Telephone Expenses	21-Mar-2014	1118.00	BT - British Telecommunications PLC	232300	Revenue	STC105933
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Telephone Expenses	21-Mar-2014	1768.15	BT - British Telecommunications PLC	232300	Revenue	STC106294
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	21-Mar-2014	1405.20	Care-Ability	221420	Revenue	STC106119
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	21-Mar-2014	600.00	CD Passenger Services	213300	Revenue	STC104979
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	21-Mar-2014	638.33	Cemex UK Operations Ltd	227630	Revenue	STC105059
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	21-Mar-2014	1109.40	Civils & Lintels	227630	Revenue	STC105921

South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	21-Mar-2014	1729.00	Civils & Lintels	227630	Revenue	STC106277
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	21-Mar-2014	1267.30	Civils & Lintels	227630	Revenue	STC106037
South Tyneside Council	00CL	Children's, Adults & Families Group	Cluster 4 - Children's Centre - (HH/Ridge/W&M	Furniture & Equipment - General	21-Mar-2014	1055.00	Community Playthings	215450	Revenue	STC105823
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	21-Mar-2014	1000.00	CREST	235820	Revenue	STC105767
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	21-Mar-2014	1009.92	Durham Aged Mineworkers Homes Associati	222110	Revenue	STC105783
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	21-Mar-2014	560.80	Enterprise 5 Housing Association	222110	Revenue	STC104830
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Providers Post22	Support for School other	21-Mar-2014	56645.00	ESPA LTD	217760	Revenue	STC107328
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Mar-2014	2919.84	Foster Care Solutions Ltd	213500	Revenue	STC106627
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Mar-2014	3232.68	Foster Care Solutions Ltd	213500	Revenue	STC106688
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Mar-2014	3232.68	Foster Care Solutions Ltd	213500	Revenue	STC106689
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Mar-2014	1737.12	Fostering People Ltd	213500	Revenue	STC106287
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Mar-2014	2790.00	Fostering People Ltd	213500	Revenue	STC106608
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Mar-2014	3100.00	Fostering People Ltd	213500	Revenue	STC106663
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Mar-2014	3100.00	Fostering People Ltd	213500	Revenue	STC106664
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Mar-2014	3100.00	Fostering People Ltd	213500	Revenue	STC106665
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Mar-2014	3232.68	Fostering People Ltd	213500	Revenue	STC106690
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Mar-2014	3232.99	Fostering People Ltd	213500	Revenue	STC106694
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Mar-2014	3232.99	Fostering People Ltd	213500	Revenue	STC106695
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Mar-2014	3365.67	Fostering People Ltd	213500	Revenue	STC106713
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleadon JMI School Kitchen	Vending Machine Stock	21-Mar-2014	1113.04	GM Packaging (UK) Limited	217475	Revenue	STC105924
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	21-Mar-2014	1670.80	Hanover Housing Assoc	222110	Revenue	STC106245
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	21-Mar-2014	1693.68	Home Housing Association	222110	Revenue	STC106264
South Tyneside Council	00CL	Business & Resources Group	Register of Electors	Telephone Expenses	21-Mar-2014	1940.64	IDOX Software Limited	231600	Revenue	STC106375
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	21-Mar-2014	-13175.04	Interact Care Ltd	213700	Revenue	STC104510
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	21-Mar-2014	12764.25	Interact Care Ltd	213700	Revenue	STC107128
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	21-Mar-2014	19402.59	Interact Care Ltd	213700	Revenue	STC107192
South Tyneside Council	00CL	Economic Regeneration Group	Hawthorne	Property Reactive / General Repairs	21-Mar-2014	1513.08	Inviron	232660	Revenue	STC106178
South Tyneside Council	00CL	Business & Resources Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	21-Mar-2014	-727.00	ISS Facilty Serv Landscape (Waterers)	226830	Revenue	STC104579
South Tyneside Council	00CL	Business & Resources Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	21-Mar-2014	1750.00	ISS Facilty Serv Landscape (Waterers)	226830	Revenue	STC106292
South Tyneside Council	00CL	Business & Resources Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	21-Mar-2014	116905.00	ISS Facilty Serv Landscape (Waterers)	226830	Revenue	STC107359
South Tyneside Council	00CL	Children's, Adults & Families Group	Quality Monitoring	Grant Payments - General	21-Mar-2014	1123.00	Karen Brown Consulting Ltd (KBC Ltd)	216290	Revenue	STC105940
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	21-Mar-2014	5342.72	Mental Health Matters	222110	Revenue	STC106896
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	21-Mar-2014	2642.00	MGM Ltd	232860	Revenue	STC106582
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	21-Mar-2014	1809.00	NE & C Windows & Doors Ltd	232870	Revenue	STC106315
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	21-Mar-2014	2758.00	NE & C Windows & Doors Ltd	232870	Revenue	STC106601
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	21-Mar-2014	2976.00	NE & C Windows & Doors Ltd	232870	Revenue	STC106632
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	21-Mar-2014	3954.50	NE & C Windows & Doors Ltd	232870	Revenue	STC106799
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	21-Mar-2014	3000.00	Newcastle Gateshead Initiative	236000	Revenue	STC106637
South Tyneside Council	00CL	Economic Regeneration Group	Cleadon Park PCT Building	Council Tax & Business Rates	21-Mar-2014	29444.00	NHS Property Services	232640	Revenue	STC107265
South Tyneside Council	00CL	Business and Resources Capital	Resident Parking Schemes Lines & Signs	Capital Advisors & Specialist Services Fees	21-Mar-2014	625.16	Northumbrian Roads Ltd	830012	Capital	STC105046
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	21-Mar-2014	1523.36	Northumbrian Roads Ltd	227630	Revenue	STC106184
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	Creditors Water & Sewerage Rates HRA	21-Mar-2014	2325.31	Northumbrian Water	999700	Balance She	STC106502
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	21-Mar-2014	3897.00	Park House Healthcare Ltd	221420	Revenue	STC106791
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	21-Mar-2014	2546.25	Pasta King (UK) Ltd	217535	Revenue	STC106560
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	21-Mar-2014	1518.40	Places for People	222110	Revenue	STC106180
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Mar-2014	948.00	Potensial Limited	220511	Revenue	STC105709
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Mar-2014	948.00	Potensial Limited	220511	Revenue	STC105710
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Mar-2014	948.00	Potensial Limited	220511	Revenue	STC105711
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Mar-2014	1180.00	Potensial Limited	220511	Revenue	STC105980
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Mar-2014	1180.00	Potensial Limited	220511	Revenue	STC105981
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Printing & Stationery Consumables	21-Mar-2014	972.32	PRINTAPLY	236030	Revenue	STC105744
South Tyneside Council	00CL	Housing Capital	Farding Square	Capital Compensation Payments	21-Mar-2014	3705.66	Redacted - Personal Data	802851	Capital	STC106762
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	21-Mar-2014	984.19	Redacted - Personal Data	221311	Revenue	STC105749
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	21-Mar-2014	521.60	Redacted - Personal Data	710020	Revenue	STC104694
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	21-Mar-2014	587.71	Redacted - Personal Data	710020	Revenue	STC104902
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	21-Mar-2014	650.00	Redacted - Personal Data	710020	Revenue	STC105083
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	21-Mar-2014	679.40	Redacted - Personal Data	710020	Revenue	STC105138
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	21-Mar-2014	682.60	Redacted - Personal Data	710020	Revenue	STC105141
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	21-Mar-2014	725.46	Redacted - Personal Data	710020	Revenue	STC105219

South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	21-Mar-2014	8073.41	Redacted - Personal Data	221101	Revenue	STC107012
South Tyneside Council	00CL	Housing Capital	Decent Homes H&S Blenkinsop Sheltereds	Capital Advisors & Specialist Services Fees	21-Mar-2014	9426.91	Results Communications LLP	800067	Capital	STC107049
South Tyneside Council	00CL	Children's, Adults & Families Group	Provision of Milk	School Milk	21-Mar-2014	31381.38	Rock Farm Dairy Ltd	217215	Revenue	STC107278
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Mar-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC105846
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Mar-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC105847
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Mar-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC105848
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Mar-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC105849
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Mar-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC105850
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Mar-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC105851
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Mar-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC105852
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Mar-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC105853
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Mar-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC105854
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Mar-2014	2263.10	Saint John of God Care Services	220511	Revenue	STC106484
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Mar-2014	12212.00	Saint John of God Care Services	220511	Revenue	STC107118
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Mar-2014	13289.67	Saint John of God Care Services	220511	Revenue	STC107136
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	21-Mar-2014	1085.79	SMT Interiors Ltd	232870	Revenue	STC105888
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	21-Mar-2014	2715.54	South Tyneside Homes	999999	Balance She	STC106593
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	21-Mar-2014	3455.96	South Tyneside Homes	999999	Balance She	STC106728
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	21-Mar-2014	23049.07	South Tyneside Homes	999999	Balance She	STC107231
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Mar-2014	638.22	South Tyneside Homes	999700	Balance She	STC105058
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Mar-2014	1258.67	South Tyneside Homes	999700	Balance She	STC106028
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Mar-2014	1793.00	South Tyneside Homes	999700	Balance She	STC106303
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Mar-2014	2892.81	South Tyneside Homes	999700	Balance She	STC106624
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Mar-2014	2987.93	South Tyneside Homes	999700	Balance She	STC106633
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Mar-2014	3073.58	South Tyneside Homes	999700	Balance She	STC106658
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Mar-2014	7374.00	South Tyneside Homes	999700	Balance She	STC106990
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Mar-2014	9924.21	South Tyneside Homes	999700	Balance She	STC107060
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Mar-2014	10321.12	South Tyneside Homes	999700	Balance She	STC107073
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Mar-2014	28425.91	South Tyneside Homes	999700	Balance She	STC107256
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Mar-2014	39636.64	South Tyneside Homes	999700	Balance She	STC107304
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Mar-2014	47285.58	South Tyneside Homes	999700	Balance She	STC107317
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Mar-2014	100321.02	South Tyneside Homes	999700	Balance She	STC107352
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Mar-2014	102295.60	South Tyneside Homes	999700	Balance She	STC107353
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Mar-2014	106537.11	South Tyneside Homes	999700	Balance She	STC107354
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Mar-2014	162404.72	South Tyneside Homes	999700	Balance She	STC107366
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Mar-2014	205487.73	South Tyneside Homes	999700	Balance She	STC107370
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Mar-2014	767166.19	South Tyneside Homes	999700	Balance She	STC107385
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	21-Mar-2014	650.00	South Tyneside Taxi Agency Limited	220550	Revenue	STC105084
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	21-Mar-2014	2350.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC106512
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	21-Mar-2014	612.60	South Tyneside Taxi Agency Limited	218900	Revenue	STC105014
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	21-Mar-2014	759.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC105298
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	21-Mar-2014	8400.00	St Cuthbert's Care	213700	Revenue	STC107018
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	21-Mar-2014	10400.00	St Cuthbert's Care	213700	Revenue	STC107076
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	21-Mar-2014	829.00	Stanley Travel	219100	Revenue	STC105442
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	21-Mar-2014	829.00	Stanley Travel	219100	Revenue	STC105443
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Mar-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC105409
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Mar-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC105410
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Mar-2014	820.00	Swiis Foster Care Ltd	213500	Revenue	STC105426
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Mar-2014	883.00	Swiis Foster Care Ltd	213500	Revenue	STC105531
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Mar-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC105636
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Mar-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC105637
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Mar-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC105638
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Mar-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC105639
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC VAT Return	21-Mar-2014	1519.50	The Tower Mint	999999	Balance She	STC106181
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	21-Mar-2014	14000.00	Timeout Homes	213700	Revenue	STC107146
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	21-Mar-2014	2028.00	Trafficmaster Ltd	227030	Revenue	STC106408
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	21-Mar-2014	1373.21	TSUK Interiors Ltd	232870	Revenue	STC106102
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green - Business Incubation	Other Service Contracts & Supplies	24-Mar-2014	567.54	ASPIRE TECHNOLOGY SOLUTIONS LTD	235950	Revenue	STC104851
South Tyneside Council	00CL	Business & Resources Group	Carr Ellison Park	Property Reactive / General Repairs	24-Mar-2014	987.51	Balfour Beatty Infrastructure Services Ltd	223500	Revenue	STC105754

South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	24-Mar-2014	4000.00	Beaumont Home Furnishings Ltd	235820	Revenue	STC106806
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Advisors & Specialist Services Fees	24-Mar-2014	10000.00	Beyond Digital Systems	828521	Capital	STC107062
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Recharge of Energy Costs	24-Mar-2014	2551.24	British Gas	232330	Revenue	STC106563
South Tyneside Council	00CL	Schools Delegated Budgets	Stanhope Primary School Utilities	Electricity Charges	24-Mar-2014	1160.38	British Gas Trading	120237	Revenue	STC105969
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	24-Mar-2014	820.44	British Gas Trading	232330	Revenue	STC105428
South Tyneside Council	00CL	Economic Regeneration Group	Local Procurement	Other Service Contracts & Supplies	24-Mar-2014	5110.95	Business and Enterprise Commercial Ltd	235790	Revenue	STC106877
South Tyneside Council	00CL	Business & Resources Group	General Car Parking Administration	Agency Staff - Non-Teachers	24-Mar-2014	2449.84	Capita Property & Infrastructure Limited	227350	Revenue	STC106533
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	24-Mar-2014	2748.00	Care-Ability	221420	Revenue	STC106598
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Home Care	24-Mar-2014	79201.65	Careline Homecare Ltd	221111	Revenue	STC107343
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	24-Mar-2014	3139.33	Chicken Joes	217535	Revenue	STC106672
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Subscriptions	24-Mar-2014	1100.00	CIPFA Business Ltd	223170	Revenue	STC105908
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	24-Mar-2014	2097.57	Civils & Lintels	227630	Revenue	STC106421
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	24-Mar-2014	500.00	Community First North East	215955	Revenue	STC104643
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	24-Mar-2014	784.00	Community First North East	215955	Revenue	STC105361
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	24-Mar-2014	1333.33	Community First North East	216180	Revenue	STC106085
South Tyneside Council	00CL	Economic Regeneration Group	Street Lighting Administration	PFI Unitary Charge - Fixed	24-Mar-2014	438953.39	Connect Roads South Tyneside Ltd	227780	Revenue	STC107382
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Mar-2014	4025.69	Core Assets Fostering Limited	213500	Revenue	STC106808
South Tyneside Council	00CL	Children's, Adults & Families Group	Obesity - Cycling	Independent Sector Payments Public Health	24-Mar-2014	2256.00	Cycletrex	225019	Revenue	STC106481
South Tyneside Council	00CL	Children's, Adults & Families Group	Obesity - Cycling	Independent Sector Payments Public Health	24-Mar-2014	2444.00	Cycletrex	225019	Revenue	STC106531
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	24-Mar-2014	850.00	Dere Street Barristers	231100	Revenue	STC105472
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	24-Mar-2014	-1042.20	E Achieve	216191	Revenue	STC104561
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	24-Mar-2014	579.00	E Achieve	216191	Revenue	STC104879
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	24-Mar-2014	7295.40	E Achieve	216191	Revenue	STC106987
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Heating Scheme	Furniture & Equipment - General	24-Mar-2014	1116.83	ENER-G Switch2 Limited	706020	Revenue	STC105929
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Heating Scheme	Furniture & Equipment - General	24-Mar-2014	1116.83	ENER-G Switch2 Limited	706020	Revenue	STC105930
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Furniture & Equipment - General	24-Mar-2014	1078.14	Executive Care Group	707640	Revenue	STC105879
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	24-Mar-2014	545.00	Field Print	236030	Revenue	STC104776
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	24-Mar-2014	869.00	Field Print	236030	Revenue	STC105500
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	24-Mar-2014	2349.00	Gateshead Council	215955	Revenue	STC106509
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green - Business Incubation	Other Service Contracts & Supplies	24-Mar-2014	76364.68	Groundwork South Tyneside & Newcastle	235950	Revenue	STC107341
South Tyneside Council	00CL	Housing Capital	Sheltered Accommodation Sundries	Enhancement HRA Capital - ST Homes	24-Mar-2014	778.00	H N Storey Ltd	802250	Capital	STC105347
South Tyneside Council	00CL	Housing Revenue Account	Area Based Initiatives	Property Planned Maintenance	24-Mar-2014	2726.78	H N Storey Ltd	707490	Revenue	STC106597
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Support Service	Support for School other	24-Mar-2014	7201.00	Harton Technology College	211500	Revenue	STC106982
South Tyneside Council	00CL	Children's, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge - Fixed	24-Mar-2014	6899.81	Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC106972
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	24-Mar-2014	10366.00	Interact Care Ltd	213700	Revenue	STC107075
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	24-Mar-2014	19015.09	Interact Care Ltd	213700	Revenue	STC107187
South Tyneside Council	00CL	Business and Resources Capital	Unspecified Safe Routes to Schools	Capital Advisors & Specialist Services Fees	24-Mar-2014	4935.00	Jensen Construction Ltd	830015	Capital	STC106864
South Tyneside Council	00CL	Economic Regeneration Capital	DDA Access Works	Capital Enhancement Costs	24-Mar-2014	21000.00	Jensen Construction Ltd	820007	Capital	STC107211
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	24-Mar-2014	1685.00	Jensen Construction Ltd	232850	Revenue	STC106257
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	24-Mar-2014	7870.90	Kay Care Services Ltd	220511	Revenue	STC107005
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	24-Mar-2014	525.72	Khalid Hamodi	221101	Revenue	STC104704
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	24-Mar-2014	520.00	Kier FPS Limited	227000	Revenue	STC104687
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	24-Mar-2014	670.00	Kier FPS Limited	227000	Revenue	STC105122
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	24-Mar-2014	739.94	Kier FPS Limited	227000	Revenue	STC105250
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	24-Mar-2014	747.00	Kier FPS Limited	227000	Revenue	STC105265
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	24-Mar-2014	825.00	Kier FPS Limited	227000	Revenue	STC105432
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	24-Mar-2014	825.00	Kier FPS Limited	227000	Revenue	STC105433
South Tyneside Council	00CL	Housing Capital	Decent Homes - Insulation Upgrades	Enhancement HRA Capital - ST Homes	24-Mar-2014	10139.00	KNW Limited	800030	Capital	STC107071
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC Comprehensive School D Kitchen	Catering Provisions	24-Mar-2014	880.26	Lowries Caterserve	217510	Revenue	STC105519
South Tyneside Council	00CL	Economic Regeneration Group	Finance for Business Investment	Grant Payments - General	24-Mar-2014	25000.00	MCPS LTD	235880	Revenue	STC107244
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	24-Mar-2014	1078.00	MENCAP	220511	Revenue	STC105872
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	24-Mar-2014	1078.00	MENCAP	220511	Revenue	STC105873
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	24-Mar-2014	1078.00	MENCAP	220511	Revenue	STC105874
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	24-Mar-2014	1078.00	MENCAP	220511	Revenue	STC105875
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	24-Mar-2014	1078.00	MENCAP	220511	Revenue	STC105876
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	24-Mar-2014	1078.00	MENCAP	220511	Revenue	STC105877
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	24-Mar-2014	1078.00	MENCAP	220511	Revenue	STC105878
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	24-Mar-2014	2131.52	MENCAP	220511	Revenue	STC106434
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	24-Mar-2014	2131.52	MENCAP	220511	Revenue	STC106435

South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	24-Mar-2014	1200.00	Milburn Services Ltd	802270	Capital	STC106003
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	24-Mar-2014	1200.00	Milburn Services Ltd	707210	Revenue	STC106000
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	24-Mar-2014	1200.00	Milburn Services Ltd	707210	Revenue	STC106001
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	24-Mar-2014	1200.00	Milburn Services Ltd	707210	Revenue	STC106002
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	24-Mar-2014	1200.00	Milburn Services Ltd	707210	Revenue	STC106004
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	24-Mar-2014	1950.00	MOBILE CARE QUALIFICATIONS LTD	230641	Revenue	STC106379
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	24-Mar-2014	3750.00	Newcastle City Council	235820	Revenue	STC106774
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	24-Mar-2014	992.72	North East Concrete Limited	227630	Revenue	STC105757
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Water & Sewerage Charges	24-Mar-2014	762.50	Northumbrian Water	232330	Revenue	STC105309
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Water & Sewerage Charges	24-Mar-2014	762.50	Northumbrian Water	232330	Revenue	STC105310
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Water & Sewerage Charges	24-Mar-2014	4640.78	Northumbrian Water	232330	Revenue	STC106847
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Water & Sewerage Charges	24-Mar-2014	4733.85	Northumbrian Water	232330	Revenue	STC106856
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	24-Mar-2014	1228.47	NR - HALEY PROPERTIES LTD126326	999999	Balance She	STC106014
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	24-Mar-2014	756.24	NR - JCDECAUX UK LIMITED117269	999999	Balance She	STC105291
South Tyneside Council	00CL	Business & Resources Group	CAF Grants	Grant Payments CAF Riverside	24-Mar-2014	1818.00	Ocean Road Community Association	222890	Revenue	STC106320
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Mar-2014	2240.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC106476
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	24-Mar-2014	536.07	Owen Pugh Aggregates Ltd	227630	Revenue	STC104748
South Tyneside Council	00CL	Business & Resources Group	Safer & Stronger Communities	Furniture & Equipment - General	24-Mar-2014	867.50	Police & Crime Commissioner for Northumb	227990	Revenue	STC105499
South Tyneside Council	00CL	Economic Regeneration Group	Finance for Business Investment	Grant Payments - General	24-Mar-2014	9198.50	PREMIER PRECISION ENGINEERING LTD	235880	Revenue	STC107042
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	24-Mar-2014	1529.25	Redacted - Personal Data	213900	Revenue	STC106187
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Agency Staff - Non-Teachers	24-Mar-2014	550.00	Redacted - Personal Data	213800	Revenue	STC104783
South Tyneside Council	00CL	Business and Resources Capital	Equal Pay Compensation Payments	Capital Compensation Payments	24-Mar-2014	3837.53	Redacted - Personal Data	857502	Capital	STC106787
South Tyneside Council	00CL	Business and Resources Capital	Equal Pay Compensation Payments	Capital Compensation Payments	24-Mar-2014	5546.22	Redacted - Personal Data	857502	Capital	STC106908
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Mar-2014	1142.16	Redacted - Personal Data	221301	Revenue	STC105954
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	24-Mar-2014	16013.00	Redacted - Personal Data	213110	Revenue	STC107167
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses	24-Mar-2014	9900.00	Redacted - Personal Data	213900	Revenue	STC107059
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	24-Mar-2014	586.96	Redacted - Personal Data	710020	Revenue	STC104901
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Other Service Contracts & Supplies	24-Mar-2014	500.00	Redacted - Personal Data	705000	Revenue	STC104644
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services Fees	24-Mar-2014	3295.24	Royal Haskoning DHV	828000	Capital	STC106702
South Tyneside Council	00CL	Children's, Adults & Families Capital	Asbestos Removal from Schools	Capital Enhancement Costs	24-Mar-2014	850.00	Shield Environmental Services Ltd	811000	Capital	STC105473
South Tyneside Council	00CL	Children's, Adults & Families Group	LEA Music Services	Specialist Services	24-Mar-2014	19926.00	South Tyneside College	210990	Revenue	STC107198
South Tyneside Council	00CL	Housing Capital	Decent Homes - Internals - John Clay Phase 2	Enhancement HRA Capital - ST Homes	24-Mar-2014	323396.16	South Tyneside Homes	800050	Capital	STC107378
South Tyneside Council	00CL	Housing Capital	Decent Homes - Internals - Lukes Lane	Enhancement HRA Capital - ST Homes	24-Mar-2014	22918.04	South Tyneside Homes	800049	Capital	STC107229
South Tyneside Council	00CL	Housing Capital	Decent Homes - Internals - Viking	Enhancement HRA Capital - ST Homes	24-Mar-2014	5803.68	South Tyneside Homes	800042	Capital	STC106923
South Tyneside Council	00CL	Housing Capital	Decent Homes - Internals - Whitburn	Enhancement HRA Capital - ST Homes	24-Mar-2014	439137.45	South Tyneside Homes	800039	Capital	STC107383
South Tyneside Council	00CL	Housing Capital	Decent Homes Ext Structural	Enhancement HRA Capital - ST Homes	24-Mar-2014	121487.37	South Tyneside Homes	800062	Capital	STC107360
South Tyneside Council	00CL	Housing Capital	Decent Homes Ext Structural	Enhancement HRA Capital - ST Homes	24-Mar-2014	223006.94	South Tyneside Homes	800062	Capital	STC107373
South Tyneside Council	00CL	Housing Capital	Decent Homes Ext Structural	Enhancement HRA Capital - ST Homes	24-Mar-2014	288144.13	South Tyneside Homes	800062	Capital	STC107377
South Tyneside Council	00CL	Housing Capital	Decent Homes Ext Structural	Enhancement HRA Capital - ST Homes	24-Mar-2014	394362.75	South Tyneside Homes	800062	Capital	STC107381
South Tyneside Council	00CL	Housing Capital	Decent Homes Ext Structural	Enhancement HRA Capital - ST Homes	24-Mar-2014	473343.12	South Tyneside Homes	800062	Capital	STC107384
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Printing & Stationery Consumables	24-Mar-2014	5038.72	South Tyneside Homes	705000	Revenue	STC106872
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	24-Mar-2014	540.60	South Tyneside Homes	999999	Balance She	STC104766
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	24-Mar-2014	1370.63	South Tyneside Homes	999999	Balance She	STC106099
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	24-Mar-2014	1362.68	South Tyneside Homes	999700	Balance She	STC106096
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	24-Mar-2014	1387.10	South Tyneside Homes	999700	Balance She	STC106110
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	24-Mar-2014	9004.36	South Tyneside Homes	999700	Balance She	STC107038
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	24-Mar-2014	10914.76	South Tyneside Homes	999700	Balance She	STC107092
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	24-Mar-2014	135090.76	South Tyneside Homes	999700	Balance She	STC107363
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	24-Mar-2014	157083.24	South Tyneside Homes	999700	Balance She	STC107365
South Tyneside Council	00CL	Housing Revenue Account	Decant Homes Decant Costs - John Clay Phase1	Tenant Removal Expenses	24-Mar-2014	967.68	South Tyneside Homes	707655	Revenue	STC105739
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Subsidiary Costs – LIP26 Brockle	Tenant Removal Expenses	24-Mar-2014	6091.53	South Tyneside Homes	707659	Revenue	STC106938
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Subsidiary Costs – Lukes Lane	Tenant Removal Expenses	24-Mar-2014	6243.67	South Tyneside Homes	707661	Revenue	STC106947
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Subsidiary Costs – Viking	Tenant Removal Expenses	24-Mar-2014	5129.85	South Tyneside Homes	707660	Revenue	STC106880
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Subsidiary Costs – Whitburn	Tenant Removal Expenses	24-Mar-2014	1522.81	South Tyneside Homes	707658	Revenue	STC106183
South Tyneside Council	00CL	Economic Regeneration Group	Events	Other Service Contracts & Supplies	24-Mar-2014	500.00	South Tyneside Manufacturing Forum	235830	Revenue	STC104645
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	24-Mar-2014	688.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC105164
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	24-Mar-2014	528.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC104714
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	24-Mar-2014	808.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC105400
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	24-Mar-2014	848.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC105470

South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	24-Mar-2014	950.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC105717
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	24-Mar-2014	1084.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC105884
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	24-Mar-2014	2496.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC106549
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	24-Mar-2014	3443.25	South Tyneside Taxi Agency Limited	218930	Revenue	STC106726
South Tyneside Council	00CL	Business & Resources Group	CAF Grants	Grant Payments CAF Riverside	24-Mar-2014	953.00	St Stephen's Church	222890	Revenue	STC105723
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Mar-2014	820.00	Swiis Foster Care Ltd	213500	Revenue	STC105427
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Mar-2014	5966.57	Team Fostering North East	213500	Revenue	STC106930
South Tyneside Council	00CL	Business & Resources Group	CCTV Costs	Servicing/Electric Testing of Equipment	24-Mar-2014	1800.00	Technistore Ltd	227930	Revenue	STC106308
South Tyneside Council	00CL	Housing Revenue Account	Area Based Initiatives	Property Planned Maintenance	24-Mar-2014	1600.00	Templetown Canopies	707490	Revenue	STC106212
South Tyneside Council	00CL	Children's, Adults & Families Group	Contact Service	Client Travel & Subsistence	24-Mar-2014	501.95	The Childcare People	214100	Revenue	STC104652
South Tyneside Council	00CL	Children's, Adults & Families Group	Contact Service	Client Travel & Subsistence	24-Mar-2014	709.96	The Childcare People	214100	Revenue	STC105198
South Tyneside Council	00CL	Children's, Adults & Families Group	Contact Service	Client Travel & Subsistence	24-Mar-2014	721.96	The Childcare People	214100	Revenue	STC105216
South Tyneside Council	00CL	Children's, Adults & Families Group	Contact Service	Client Travel & Subsistence	24-Mar-2014	1106.08	The Childcare People	214100	Revenue	STC105918
South Tyneside Council	00CL	Children's, Adults & Families Group	Contact Service	Client Travel & Subsistence	24-Mar-2014	1420.58	The Childcare People	214100	Revenue	STC106126
South Tyneside Council	00CL	Children's, Adults & Families Group	Learner Support	Grant Payments - General	24-Mar-2014	1326.00	The Childcare People	216000	Revenue	STC106077
South Tyneside Council	00CL	Children's, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	24-Mar-2014	630.38	The Furnishing Service Limited	222240	Revenue	STC105052
South Tyneside Council	00CL	Business & Resources Group	Special Events	Other Service Contracts & Supplies	24-Mar-2014	3007.77	The Performing Right Society Ltd	223950	Revenue	STC106644
South Tyneside Council	00CL	Economic Regeneration Capital	Wouldhave Memorial	Capital Enhancement Costs	24-Mar-2014	11925.85	Topp & Co	820039	Capital	STC107108
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Services	Legal Advisors	24-Mar-2014	950.00	Trinity Barristers	220200	Revenue	STC105716
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	24-Mar-2014	1564.00	TSUK Interiors Ltd	232860	Revenue	STC106197
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	24-Mar-2014	1913.60	TSUK Interiors Ltd	232860	Revenue	STC106358
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	24-Mar-2014	2484.00	TSUK Interiors Ltd	232870	Revenue	STC106544
South Tyneside Council	00CL	Business & Resources Group	CCTV Costs	Servicing/Electric Testing of Equipment	24-Mar-2014	-1209.69	Virgin Media Business	227930	Revenue	STC104554
South Tyneside Council	00CL	Business & Resources Group	CCTV Costs	Servicing/Electric Testing of Equipment	24-Mar-2014	5301.80	Virgin Media Business	227930	Revenue	STC106895
South Tyneside Council	00CL	Children's, Adults & Families Group	Early Years Central Management Team	Furniture & Equipment - General	24-Mar-2014	3466.29	Windmill Sustainable Business Solutions Limi	215410	Revenue	STC106729
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	24-Mar-2014	702.00	Windoor Services	232840	Revenue	STC105190
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	24-Mar-2014	2000.00	Zenith People Ltd	215955	Revenue	STC106398
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	24-Mar-2014	2895.00	Zenith People Ltd	215955	Revenue	STC106625
South Tyneside Council	00CL	Business & Resources Group	Temple Park Centre	Security of Assets/Alarms Maintenance	25-Mar-2014	554.10	AMPAC SECURITY PRODUCTS LTD	222920	Revenue	STC104796
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Printing & Stationery Consumables	25-Mar-2014	543.60	Antalis	236030	Revenue	STC104774
South Tyneside Council	00CL	Economic Regeneration Capital	Wouldhave Memorial	Capital Enhancement Costs	25-Mar-2014	3575.60	BALFOUR BEATTY	820039	Capital	STC106744
South Tyneside Council	00CL	Business & Resources Group	Safer & Stronger Communities	Furniture & Equipment - General	25-Mar-2014	1000.00	BALFOUR BEATTY	227990	Revenue	STC105768
South Tyneside Council	00CL	Business & Resources Group	Safer & Stronger Communities	Furniture & Equipment - General	25-Mar-2014	2000.00	Bliss Mediation Service	227990	Revenue	STC106399
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Subscriptions	25-Mar-2014	2619.65	British Association of Adoption and Fostering	213900	Revenue	STC106575
South Tyneside Council	00CL	Business & Resources Group	Integrated Transport Design	Other Service Contracts & Supplies	25-Mar-2014	39696.39	Colas Ltd	227520	Revenue	STC107305
South Tyneside Council	00CL	Business & Resources Group	Integrated Transport Design	Other Service Contracts & Supplies	25-Mar-2014	109843.55	Colas Ltd	227520	Revenue	STC107356
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	25-Mar-2014	3995.32	Community First North East	216180	Revenue	STC106804
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Furniture & Equipment - General	25-Mar-2014	595.00	Coolrite Refrigeration Ltd (a trading name of	217210	Revenue	STC104922
South Tyneside Council	00CL	Children's, Adults & Families Group	Cluster 5 - Day Care - (Bede)	Furniture & Equipment - General	25-Mar-2014	725.83	D & G Educational Ltd	215466	Revenue	STC105221
South Tyneside Council	00CL	Children's, Adults & Families Group	Cluster 6 - Children's Centre - (EEC/Jarrow/Prin	Printing & Stationery Consumables	25-Mar-2014	1243.60	Danwood Group Ltd	215470	Revenue	STC106024
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	25-Mar-2014	734.00	DCS Joncare Ltd	221420	Revenue	STC105236
South Tyneside Council	00CL	Children's, Adults & Families Group	Primary Education	Specialist Services	25-Mar-2014	660.00	Early Years Consultancy Ltd	210550	Revenue	STC105109
South Tyneside Council	00CL	Children's, Adults & Families Group	Primary Education	Specialist Services	25-Mar-2014	660.00	Early Years Consultancy Ltd	210550	Revenue	STC105110
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	25-Mar-2014	800.00	Gateshead College	230641	Revenue	STC105389
South Tyneside Council	00CL	Business & Resources Group	Temple Park Centre Vending	Vending Machine Stock	25-Mar-2014	912.80	Glaxo Smithkline Consumer Healthcare	224070	Revenue	STC105656
South Tyneside Council	00CL	Business & Resources Group	Tree Maintenance	Servicing/Electric Testing of Equipment	25-Mar-2014	5500.01	Glendale Managed Services Ltd	226790	Revenue	STC106906
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Tenant Removal Expenses	25-Mar-2014	728.00	Harkers Removers and Storers Ltd	705000	Revenue	STC105225
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC VAT Return	25-Mar-2014	2791.46	Hebburn Comprehensive School	999999	Balance She	STC106610
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Support Service	Support for School other	25-Mar-2014	10482.00	Hebburn Comprehensive School	211500	Revenue	STC107081
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	25-Mar-2014	505.00	Hexagon Ltd	827000	Capital	STC104657
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	25-Mar-2014	514.50	Hugh Logan Engineering	227630	Revenue	STC104674
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Rehabilitation	Voluntary Sector - General	25-Mar-2014	1510.96	Huntercombe Group	225165	Revenue	STC106176
South Tyneside Council	00CL	Children's, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge - Fixed	25-Mar-2014	10010.32	Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC107065
South Tyneside Council	00CL	Children's, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge - Fixed	25-Mar-2014	346480.26	Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC107379
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	25-Mar-2014	859.51	JC Maintenance Services Ltd	232860	Revenue	STC105491
South Tyneside Council	00CL	Children's, Adults & Families Group	Shared Services - Non Staffing	Independent Sector Payments Public Health	25-Mar-2014	1242.54	L & L BRAINES	225312	Revenue	STC106022
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Culture	Property Planned Maintenance	25-Mar-2014	550.00	Lucion Environmental LLP	232820	Revenue	STC104784
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Culture	Property Planned Maintenance	25-Mar-2014	600.00	Lucion Environmental LLP	232820	Revenue	STC104980
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	25-Mar-2014	3610.44	Marshalls	227630	Revenue	STC106751

South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	25-Mar-2014	1294.04	Redacted - Personal Data	213901	Revenue	STC106063
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	25-Mar-2014	580.84	Redacted - Personal Data	213901	Revenue	STC104889
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	25-Mar-2014	850.52	Redacted - Personal Data	213901	Revenue	STC105480
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	25-Mar-2014	1412.28	Redacted - Personal Data	213901	Revenue	STC106122
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	25-Mar-2014	1800.00	Redacted - Personal Data	230641	Revenue	STC106309
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	25-Mar-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC105855
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	25-Mar-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC105856
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	25-Mar-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC105857
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	25-Mar-2014	1071.09	Saint John of God Care Services	220511	Revenue	STC105858
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	25-Mar-2014	10416.00	Saint John of God Care Services	220511	Revenue	STC107079
South Tyneside Council	00CL	Children's, Adults & Families Group	Services for Young People	Other Service Contracts & Supplies	25-Mar-2014	1900.00	Simonside Youth Centre	219470	Revenue	STC106355
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC VAT Return	25-Mar-2014	8557.40	South Shields Community School	999999	Balance She	STC107024
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Support Service	Support for School other	25-Mar-2014	7201.00	South Shields Community School	211500	Revenue	STC106983
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Mar-2014	795.00	St Cuthbert's Care	220511	Revenue	STC105380
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Mar-2014	795.00	St Cuthbert's Care	220511	Revenue	STC105381
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Mar-2014	795.00	St Cuthbert's Care	220511	Revenue	STC105382
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Mar-2014	795.00	St Cuthbert's Care	220511	Revenue	STC105383
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Mar-2014	1595.00	St Cuthbert's Care	220511	Revenue	STC106209
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Support Service	Support for School other	25-Mar-2014	12202.00	St Joseph's Catholic Academy	211500	Revenue	STC107116
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Mar-2014	2088.00	St Oswald's Hospice	220511	Revenue	STC106420
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Mar-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC105411
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Mar-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC105640
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Mar-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC105641
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	25-Mar-2014	2725.00	The Chair Shop	221420	Revenue	STC106596
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	25-Mar-2014	589.83	TSUK Interiors Ltd	232860	Revenue	STC104908
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General	25-Mar-2014	2470.08	Tunstall Healthcare (UK) Ltd	705000	Revenue	STC106542
South Tyneside Council	00CL	Economic Regeneration Group	General Tourism Marketing	Non-Staff Advertising	25-Mar-2014	895.00	Visual Media Partnership LLP	236057	Revenue	STC105574
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Support Service	Support for School other	25-Mar-2014	10025.00	Whitburn Church of England Academy	211500	Revenue	STC107066
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	25-Mar-2014	1650.14	Windmill Sustainable Business Solutions Limi	227030	Revenue	STC106238
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	25-Mar-2014	2127.84	Windmill Sustainable Business Solutions Limi	227030	Revenue	STC106431
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	25-Mar-2014	812.00	YCS Construction Limited	232860	Revenue	STC105413
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Equipment Purchases	26-Mar-2014	15000.00	20:20 Vision Systems Ltd	828502	Capital	STC107154
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units	Property Reactive / General Repairs	26-Mar-2014	567.00	Advanced Cleaning & Maintenance Ltd	232430	Revenue	STC104849
South Tyneside Council	00CL	Economic Regeneration Group	Other Marketing	Non-Staff Advertising	26-Mar-2014	900.00	Airport Partners Limited	236060	Revenue	STC105620
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	26-Mar-2014	884.98	Allstar Business Solutions Ltd	227000	Revenue	STC105536
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Mar-2014	520.04	ASSTEAD PLANT HIRE CO. LIMITED	227000	Revenue	STC104688
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	26-Mar-2014	862.36	Askews and Holts Library Services Ltd	223170	Revenue	STC105495
South Tyneside Council	00CL	Business & Resources Group	CAF Grants	Grant Payments CAF Riverside	26-Mar-2014	1000.00	Bangladesh Welfare Association	222890	Revenue	STC105769
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Catering Provisions	26-Mar-2014	889.58	BGL REIBER LTD	217210	Revenue	STC105538
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees	26-Mar-2014	3389.46	Bond Dickinson LLP	828502	Capital	STC106716
South Tyneside Council	00CL	Business & Resources Group	Haven Point	Cleaning Expenses	26-Mar-2014	1447.06	Brenntag UK Group Ltd aka Albion Chemicals	222950	Revenue	STC106138
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	26-Mar-2014	3200.00	Bryn Melyn Care	213700	Revenue	STC106681
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	26-Mar-2014	20778.86	Bryn Melyn Care	213700	Revenue	STC107210
South Tyneside Council	00CL	Economic Regeneration Group	Local Procurement	Other Service Contracts & Supplies	26-Mar-2014	2660.00	Business and Enterprise Commercial Ltd	235790	Revenue	STC106586
South Tyneside Council	00CL	Children's, Adults & Families Group	Open Zone City Learning Centre	Computer Equipment and Hardware	26-Mar-2014	719.00	Business IT Support Team Ltd	210710	Revenue	STC105214
South Tyneside Council	00CL	Business & Resources Group	Housing Benefit & Council Tax Support Adminis	Software	26-Mar-2014	882.00	Capita Services Ltd	230120	Revenue	STC105526
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	26-Mar-2014	27000.00	Care UK Homecare	221101	Revenue	STC107252
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Homelessness Service	26-Mar-2014	526.43	Centrepoint Soho Ltd	236540	Revenue	STC104706
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Homelessness Service	26-Mar-2014	758.91	Centrepoint Soho Ltd	236540	Revenue	STC105295
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Homelessness Service	26-Mar-2014	1285.70	Centrepoint Soho Ltd	236540	Revenue	STC106056
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Vehicle Running Costs	26-Mar-2014	693.50	CHEMETALL PLC	227030	Revenue	STC105172
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	26-Mar-2014	1194.08	Civils & Lintels	227630	Revenue	STC105993
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	26-Mar-2014	2517.05	Community First North East	216191	Revenue	STC106554
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Stop Smoking Service - Programme N	Payments to Foundation Trust	26-Mar-2014	12184.50	County Durham & Darlington NHS Foundatio	225105	Revenue	STC107115
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Mar-2014	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC106391
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Mar-2014	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC106392
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Mar-2014	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC106393
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Mar-2014	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC106394
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Mar-2014	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC106395

South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Security of Assets/Alarms Maintenance	26-Mar-2014	1120.72	Delta One Security Ltd	235970	Revenue	STC105936
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Business Works	Security of Assets/Alarms Maintenance	26-Mar-2014	1120.72	Delta One Security Ltd	235965	Revenue	STC105935
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Security of Assets/Alarms Maintenance	26-Mar-2014	1098.39	Delta One Security Ltd	235960	Revenue	STC105899
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	26-Mar-2014	2000.00	Dere Street Barristers	231100	Revenue	STC106400
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Property Reactive / General Repairs	26-Mar-2014	650.00	DVC Roofing & Building Ltd	235970	Revenue	STC105085
South Tyneside Council	00CL	Economic Regeneration Capital	Trinity South Development JV	Capital Advisors & Specialist Services Fees	26-Mar-2014	1432.00	DWF LLP	828511	Capital	STC106130
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Hire of Plant	26-Mar-2014	622.16	Earlsmere ID Systems Limited	227630	Revenue	STC105043
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Hire of Plant	26-Mar-2014	917.51	Earlsmere ID Systems Limited	227630	Revenue	STC105663
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Hire of Plant	26-Mar-2014	917.51	Earlsmere ID Systems Limited	227630	Revenue	STC105664
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	26-Mar-2014	1558.66	Earlsmere ID Systems Limited	227630	Revenue	STC106195
South Tyneside Council	00CL	Children's, Adults & Families Group	Cluster 6 - Children's Centre - (EEC/Jarrow/Prim	Furniture & Equipment - General	26-Mar-2014	538.72	Early Excellence Limited	215470	Revenue	STC104757
South Tyneside Council	00CL	Business & Resources Group	Waste Disposal	Waste Disposal Contract - Recycling	26-Mar-2014	1530.00	Egger Timberpak Ltd	228370	Revenue	STC106188
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	26-Mar-2014	4518.00	Fitted Interiors Training and Installations Ltd	216191	Revenue	STC106840
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	26-Mar-2014	5271.00	Fitted Interiors Training and Installations Ltd	216191	Revenue	STC106892
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	26-Mar-2014	29637.68	Fleet Factors	227030	Revenue	STC107270
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Mar-2014	730.00	Foster Cares Limited	213500	Revenue	STC105229
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	26-Mar-2014	561.00	Franks Portlock Consulting Limited	800008	Capital	STC104831
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Mar-2014	1000.00	George Vardy Haulage	227000	Revenue	STC105770
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Mar-2014	1800.00	George Vardy Haulage	227000	Revenue	STC106310
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Mar-2014	1800.00	George Vardy Haulage	227000	Revenue	STC106311
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Mar-2014	1800.00	George Vardy Haulage	227000	Revenue	STC106312
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Mar-2014	2062.50	George Vardy Haulage	227000	Revenue	STC106414
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Mar-2014	2100.00	George Vardy Haulage	227000	Revenue	STC106424
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Mar-2014	2232.00	George Vardy Haulage	227000	Revenue	STC106474
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Mar-2014	2497.00	George Vardy Haulage	227000	Revenue	STC106551
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Mar-2014	2670.00	George Vardy Haulage	227000	Revenue	STC106588
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Mar-2014	3510.00	George Vardy Haulage	227000	Revenue	STC106734
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Services	Specialist Services	26-Mar-2014	2000.00	Gleeds	220200	Revenue	STC106401
South Tyneside Council	00CL	Business & Resources Group	Financial Management	Grant Payments - General	26-Mar-2014	535.00	Greater Sylhet Development and Welfare Co	230010	Revenue	STC104746
South Tyneside Council	00CL	Business & Resources Group	Special Events	Furniture & Equipment - General	26-Mar-2014	565.84	Greenham Trading Limited	223950	Revenue	STC104847
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	26-Mar-2014	1447.42	Groundwork South Tyneside & Newcastle	216180	Revenue	STC106139
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green - Business Incubation	Other Service Contracts & Supplies	26-Mar-2014	2866.80	Groundwork South Tyneside & Newcastle	235950	Revenue	STC106622
South Tyneside Council	00CL	Housing Revenue Account	Rent and Other Charges	Rents Paid - General	26-Mar-2014	57250.00	Groundwork South Tyneside & Newcastle	700100	Revenue	STC107329
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	26-Mar-2014	2000.00	Groundwork South Tyneside & Newcastle	230641	Revenue	STC106402
South Tyneside Council	00CL	Business & Resources Group	Waste Disposal	Waste Disposal Contract - Recycling	26-Mar-2014	6071.60	H W Martin Waste Limited	228370	Revenue	STC106937
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Servicing/Electric Testing of Equipment	26-Mar-2014	1421.40	Hawkesworth Appliance Testing Ltd	217210	Revenue	STC106127
South Tyneside Council	00CL	Children's, Adults & Families Group	Primary Buy Back	Staff Training	26-Mar-2014	910.00	HB Training Services	218430	Revenue	STC105651
South Tyneside Council	00CL	Children's, Adults & Families Group	Primary Buy Back	Staff Training	26-Mar-2014	910.00	HB Training Services	218430	Revenue	STC105652
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	26-Mar-2014	750.00	HB Training Services	230641	Revenue	STC105274
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	26-Mar-2014	900.00	HB Training Services	230641	Revenue	STC105621
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	26-Mar-2014	1600.00	HB Training Services	230641	Revenue	STC106213
South Tyneside Council	00CL	Children's, Adults & Families Group	NHS Health checks - Third Sector Commissionir	Independent Sector Payments Public Health	26-Mar-2014	810.00	Health Diagnostics	225085	Revenue	STC105404
South Tyneside Council	00CL	Children's, Adults & Families Group	NHS Health checks - Third Sector Commissionir	Independent Sector Payments Public Health	26-Mar-2014	1000.00	Health Diagnostics	225085	Revenue	STC105771
South Tyneside Council	00CL	Children's, Adults & Families Group	NHS Health checks - Third Sector Commissionir	Independent Sector Payments Public Health	26-Mar-2014	1000.00	Health Diagnostics	225085	Revenue	STC105772
South Tyneside Council	00CL	Children's, Adults & Families Group	NHS Health checks - Third Sector Commissionir	Independent Sector Payments Public Health	26-Mar-2014	1620.00	Health Diagnostics	225085	Revenue	STC106227
South Tyneside Council	00CL	Children's, Adults & Families Group	NHS Health checks - Third Sector Commissionir	Independent Sector Payments Public Health	26-Mar-2014	3000.00	Health Diagnostics	225085	Revenue	STC106639
South Tyneside Council	00CL	Children's, Adults & Families Group	NHS Health checks - Third Sector Commissionir	Independent Sector Payments Public Health	26-Mar-2014	6350.00	Health Diagnostics	225085	Revenue	STC106950
South Tyneside Council	00CL	Children's, Adults & Families Group	NHS Health checks - Third Sector Commissionir	Independent Sector Payments Public Health	26-Mar-2014	8910.00	Health Diagnostics	225085	Revenue	STC107036
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	26-Mar-2014	12763.32	Interact Care Ltd	213700	Revenue	STC107127
South Tyneside Council	00CL	Economic Regeneration Group	Advertorial & Supplements	Non-Staff Advertising	26-Mar-2014	1000.00	Johnston Publishing (North)	236051	Revenue	STC105773
South Tyneside Council	00CL	Children's, Adults & Families Group	Quality Monitoring	Grant Payments - General	26-Mar-2014	5040.00	Karen Brown Consulting Ltd (KBC Ltd)	216290	Revenue	STC106873
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Mar-2014	32093.88	Lifeways Community Care Limited	220511	Revenue	STC107281
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	26-Mar-2014	2160.00	Londonderry Garage Ltd	227000	Revenue	STC106448
South Tyneside Council	00CL	Business & Resources Group	CAF Grants	Grant Payments CAF Jarrow & Boldon	26-Mar-2014	689.00	Low Simonside Community Association	222890	Revenue	STC105166
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	26-Mar-2014	1044.00	Marshalls	227630	Revenue	STC105808
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	26-Mar-2014	551.40	Medequip Assistive Technology Ltd	221420	Revenue	STC104789
South Tyneside Council	00CL	Economic Regeneration Group	Building Surveying	Other Service Contracts & Supplies	26-Mar-2014	1439.39	MICROFILM & SCANNING BUREAU (NE) LTD	236700	Revenue	STC106132
South Tyneside Council	00CL	Economic Regeneration Group	Building Surveying	Printing & Stationery Consumables	26-Mar-2014	2195.04	MICROFILM & SCANNING BUREAU (NE) LTD	236700	Revenue	STC106460
South Tyneside Council	00CL	Children's, Adults & Families Group	Cluster 6 - Day Care (Primrose)	Furniture & Equipment - General	26-Mar-2014	578.00	Millwood Education	215476	Revenue	STC104877

South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Mar-2014	2800.00	National Fostering Agency Ltd	213500	Revenue	STC106614
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Mar-2014	2800.00	National Fostering Agency Ltd	213500	Revenue	STC106615
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Mar-2014	2800.00	National Fostering Agency Ltd	213500	Revenue	STC106616
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Mar-2014	3920.00	National Fostering Agency Ltd	213500	Revenue	STC106794
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Mar-2014	5379.92	National Fostering Agency Ltd	213500	Revenue	STC106897
South Tyneside Council	00CL	Children's, Adults & Families Group	Obesity - Health Trainer Programme	Voluntary Sector - General	26-Mar-2014	22696.00	NECA (Services) Ltd	225010	Revenue	STC107228
South Tyneside Council	00CL	Children's, Adults & Families Group	Assistive Technologies	Other Service Contracts & Supplies	26-Mar-2014	6789.00	Newcastle City Council	221520	Revenue	STC106968
South Tyneside Council	00CL	Children's, Adults & Families Group	Medicine Management	Independent Sector Payments Public Health	26-Mar-2014	25211.00	NHS North of England Commissioning Suppo	225224	Revenue	STC107245
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Furniture & Equipment - General	26-Mar-2014	505.50	Nisbets	217210	Revenue	STC104658
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Furniture & Equipment - General	26-Mar-2014	814.12	Nisbets	217210	Revenue	STC105418
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	26-Mar-2014	615.90	North East Concrete Limited	227630	Revenue	STC105030
South Tyneside Council	00CL	Children's, Adults & Families Group	Sexual Health - NCA GUM Open Access	Payments to Health Bodies - General	26-Mar-2014	6025.50	Northumbria Health Care NHS Foundation Tr	225045	Revenue	STC106936
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	26-Mar-2014	21994.50	Northumbrian Roads Ltd	227630	Revenue	STC107219
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	26-Mar-2014	1100.00	Number 10 Interim Ltd	237070	Revenue	STC105909
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	26-Mar-2014	1375.00	Number 10 Interim Ltd	237070	Revenue	STC106106
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	26-Mar-2014	17560.70	Owen Pugh & Co Ltd	227630	Revenue	STC107177
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	26-Mar-2014	517.00	Patterson Medical Limited	221420	Revenue	STC104676
South Tyneside Council	00CL	Business & Resources Group	Civic Duties	Promotional Activities	26-Mar-2014	920.00	Paul James Music	232200	Revenue	STC105669
South Tyneside Council	00CL	Children's, Adults & Families Group	Open Zone City Learning Centre	Computer Equipment and Hardware	26-Mar-2014	1403.52	PHOENIX SOFTWARE LTD	210710	Revenue	STC106118
South Tyneside Council	00CL	Children's, Adults & Families Group	Open Zone City Learning Centre	Computer Equipment and Hardware	26-Mar-2014	1780.40	PHOENIX SOFTWARE LTD	210710	Revenue	STC106299
South Tyneside Council	00CL	Business & Resources Group	Administration - Central Administration	Postage Expenses	26-Mar-2014	672.71	Pitney Bowes Ltd	231320	Revenue	STC105128
South Tyneside Council	00CL	Business & Resources Group	Administration - Central Administration	Postage Expenses	26-Mar-2014	5281.08	Pitney Bowes Ltd	231320	Revenue	STC106893
South Tyneside Council	00CL	Children's, Adults & Families Group	Building Services	Rents Paid - General	26-Mar-2014	2870.41	PORTAKABIN LIMITED	221510	Revenue	STC106623
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Subscriptions	26-Mar-2014	3675.00	Proquest Information & Learning	223170	Revenue	STC106756
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	26-Mar-2014	1155.00	ReadyPAY Limited	218930	Revenue	STC105964
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	26-Mar-2014	5630.14	Real Life Options	220511	Revenue	STC106911
South Tyneside Council	00CL	Housing Capital	Farding Square	Capital Compensation Payments	26-Mar-2014	4700.00	Redacted - Personal Data	802851	Capital	STC106854
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	26-Mar-2014	505.72	Redacted - Personal Data	710020	Revenue	STC104659
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	26-Mar-2014	649.47	Redacted - Personal Data	710020	Revenue	STC105078
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	26-Mar-2014	745.56	Redacted - Personal Data	710020	Revenue	STC105262
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	26-Mar-2014	1500.00	Redacted - Personal Data	230641	Revenue	STC106170
South Tyneside Council	00CL	Housing Revenue Account	Hebburn Estate Cleaning & Communal Areas C	Non Routine Contracted Grounds Maintenance	26-Mar-2014	1509.12	Rentokil - Hygiene Division	708230	Revenue	STC106175
South Tyneside Council	00CL	Housing Revenue Account	Hebburn Estate Cleaning & Communal Areas C	Non Routine Contracted Grounds Maintenance	26-Mar-2014	1760.92	Rentokil - Hygiene Division	708230	Revenue	STC106293
South Tyneside Council	00CL	Housing Revenue Account	South Shields Estate Cleaning & Communal Are	Non Routine Contracted Grounds Maintenance	26-Mar-2014	9306.24	Rentokil - Hygiene Division	708430	Revenue	STC107045
South Tyneside Council	00CL	Children's, Adults & Families Group	Provision of Milk	School Milk	26-Mar-2014	23273.61	Rock Farm Dairy Ltd	217215	Revenue	STC107232
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services Fees	26-Mar-2014	9115.00	Royal Haskoning DHV	828000	Capital	STC107040
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	26-Mar-2014	1590.00	Royal Town Planning Institute North East	230641	Revenue	STC106208
South Tyneside Council	00CL	Economic Regeneration Group	The Quadrus Centre	Property Reactive / General Repairs	26-Mar-2014	1005.44	Safe and Sure Fire Protection	235960	Revenue	STC105778
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non Factory Units	Property Reactive / General Repairs	26-Mar-2014	584.37	Schneider Electric Limited	232805	Revenue	STC104896
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	26-Mar-2014	6257.66	Self Unlimited	220511	Revenue	STC106948
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	26-Mar-2014	6257.66	Self Unlimited	220511	Revenue	STC106949
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	26-Mar-2014	2457.78	Shaun Matthias Ltd	232850	Revenue	STC106541
South Tyneside Council	00CL	Economic Regeneration Capital	Frederick Street Acquisitions	Capital Sundry Costs	26-Mar-2014	550.00	Sitex Orbis Ltd	828504	Capital	STC104785
South Tyneside Council	00CL	Economic Regeneration Capital	Frederick Street Acquisitions	Capital Sundry Costs	26-Mar-2014	917.05	Sitex Orbis Ltd	828504	Capital	STC105661
South Tyneside Council	00CL	Children's, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	26-Mar-2014	2174.67	South Tyneside Taxi Agency Limited	220330	Revenue	STC106452
South Tyneside Council	00CL	Housing Capital	Structural Roofs	Enhancement HRA Capital - ST Homes	26-Mar-2014	1950.00	Springs Roofing Ltd	800001	Capital	STC106380
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	26-Mar-2014	11514.29	St Cuthbert's Care	213100	Revenue	STC107102
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	26-Mar-2014	11071.43	St Cuthbert's Care	213700	Revenue	STC107095
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Printing & Stationery Consumables	26-Mar-2014	1003.00	Standing Stone Drawing Office Supplies Ltd	236030	Revenue	STC105777
South Tyneside Council	00CL	Business & Resources Group	Local Nature Reserves	Linked Open Spaces	26-Mar-2014	1270.00	Steve Clinton Landscape Contractor	236420	Revenue	STC106043
South Tyneside Council	00CL	Economic Regeneration Group	Local Development Framework	Specialist Services	26-Mar-2014	3808.48	Storeys Edward Symmons	236450	Revenue	STC106784
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	26-Mar-2014	1500.00	Sue Ford Training	215955	Revenue	STC106171
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	26-Mar-2014	1950.00	Sue Ford Training	215955	Revenue	STC106381
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	26-Mar-2014	2990.00	Sue Ford Training	215955	Revenue	STC106635
South Tyneside Council	00CL	Children's, Adults & Families Group	ASL Learning Support	Grant Payments - General	26-Mar-2014	1929.00	The Childcare People	216130	Revenue	STC106371
South Tyneside Council	00CL	Business & Resources Group	Cultural Development	Grant Payments - General	26-Mar-2014	10000.00	The Customs House	222830	Revenue	STC107063
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 4 - Other Stru	Voluntary Sector - General	26-Mar-2014	5833.00	The Cyrenians Ltd	225146	Revenue	STC106925
South Tyneside Council	00CL	Schools Delegated Budgets	St Bedes RC School Jarrow	Property Reactive / General Repairs	26-Mar-2014	3196.00	The Glass and Art Gallery	133150	Revenue	STC106678
South Tyneside Council	00CL	Children's, Adults & Families Group	LEA Music Services	Printing & Stationery Consumables	26-Mar-2014	575.00	The UK Association for Music Education - Mu	210990	Revenue	STC104867

South Tyneside Council	00CL	Children's, Adults & Families Capital	Hebburn Primary School TOPS	Capital Enhancement Costs	26-Mar-2014	36714.72	Thompsons of Prudhoe Ltd	810606	Capital	STC107295
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Staff Advertising	26-Mar-2014	1391.50	Trinity Mirror Publishing Limited	213900	Revenue	STC106112
South Tyneside Council	00CL	Children's, Adults & Families Group	High Impact Families	Other Service Contracts & Supplies	26-Mar-2014	3550.00	Tyne & Wear Fire & Rescue Service	217551	Revenue	STC106740
South Tyneside Council	00CL	Housing Capital	Decent Homes Wilkinson Court - HighRise	Enhancement HRA Capital - Electrical Installation	26-Mar-2014	951.00	Tyrrell Systems Ltd	800077	Capital	STC105720
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Suspense	Furniture & Equipment - General	26-Mar-2014	1541.58	Vacuum Services	224400	Revenue	STC106191
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Mar-2014	560.00	Wernick Hire Limited	227000	Revenue	STC104815
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Mar-2014	560.00	Wernick Hire Limited	227000	Revenue	STC104816
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Mar-2014	560.00	Wernick Hire Limited	227000	Revenue	STC104817
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Mar-2014	560.00	Wernick Hire Limited	227000	Revenue	STC104818
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Mar-2014	560.00	Wernick Hire Limited	227000	Revenue	STC104819
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Mar-2014	560.00	Wernick Hire Limited	227000	Revenue	STC104820
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Mar-2014	560.00	Wernick Hire Limited	227000	Revenue	STC104821
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Mar-2014	560.00	Wernick Hire Limited	227000	Revenue	STC104822
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Mar-2014	560.00	Wernick Hire Limited	227000	Revenue	STC104823
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Mar-2014	560.00	Wernick Hire Limited	227000	Revenue	STC104824
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Mar-2014	560.00	Wernick Hire Limited	227000	Revenue	STC104825
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Mar-2014	560.00	Wernick Hire Limited	227000	Revenue	STC104826
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Mar-2014	560.00	Wernick Hire Limited	227000	Revenue	STC104827
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Mar-2014	560.00	Wernick Hire Limited	227000	Revenue	STC104828
South Tyneside Council	00CL	Children's, Adults & Families Group	Cluster 6 - Day Care (Primrose)	Catering Provisions	26-Mar-2014	1158.30	Windmill Sustainable Business Solutions Limi	215476	Revenue	STC105968
South Tyneside Council	00CL	Children's, Adults & Families Group	Cluster 6 - Day Care (Primrose)	Catering Provisions	26-Mar-2014	4775.80	Windmill Sustainable Business Solutions Limi	215476	Revenue	STC106859
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Furniture & Equipment - General	26-Mar-2014	11000.00	Windmill Sustainable Business Solutions Limi	232300	Revenue	STC107093
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Heritage	Property Reactive / General Repairs	26-Mar-2014	937.00	YCS Construction Limited	232826	Revenue	STC105693
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	26-Mar-2014	1930.00	Zenith People Ltd	216191	Revenue	STC106372
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC VAT Return	27-Mar-2014	1495.00	Apex Radio Systems Limited	999999	Balance She	STC106164
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	27-Mar-2014	2450.00	Aquajet Drainage Cleaning Ltd	232850	Revenue	STC106536
South Tyneside Council	00CL	Children's, Adults & Families Group	The Matrix	Other Service Contracts & Supplies	27-Mar-2014	500.00	Balens	216510	Revenue	STC104647
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Subscriptions	27-Mar-2014	850.00	Bank Search Information Consultancy Limite	240102	Revenue	STC105474
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Mar-2014	540.00	Burnt Tree Group	227000	Revenue	STC104763
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	27-Mar-2014	1605.00	Care UK Homecare	221101	Revenue	STC106217
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	27-Mar-2014	2196.47	Care UK Homecare	221101	Revenue	STC106461
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	27-Mar-2014	737.20	Care UK Homecare	221101	Revenue	STC105245
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	27-Mar-2014	29516.45	Care UK Homecare	221101	Revenue	STC107267
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Homelessness Service	27-Mar-2014	1244.29	Centrepoint Soho Ltd	236540	Revenue	STC106025
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	27-Mar-2014	2112.88	Community Integrated Care	220511	Revenue	STC106427
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	27-Mar-2014	2178.28	Community Integrated Care	220511	Revenue	STC106456
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	27-Mar-2014	2186.43	Community Integrated Care	220511	Revenue	STC106458
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	27-Mar-2014	3595.96	Community Integrated Care	220511	Revenue	STC106746
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	27-Mar-2014	22573.83	Community Integrated Care	220511	Revenue	STC107226
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Mar-2014	8425.42	Community Integrated Care	220511	Revenue	STC107021
South Tyneside Council	00CL	Economic Regeneration Group	Hawthorne	Security of Assets/Alarms Maintenance	27-Mar-2014	2284.80	Delta One Security Ltd	232660	Revenue	STC106486
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	27-Mar-2014	500.00	Dere Street Barristers	231100	Revenue	STC104648
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	27-Mar-2014	800.00	Dere Street Barristers	231100	Revenue	STC105390
South Tyneside Council	00CL	Children's, Adults & Families Group	Local Safeguarding Children Board	Specialist Services	27-Mar-2014	1100.00	DGH Ashcroft Ltd	214500	Revenue	STC105910
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	27-Mar-2014	45000.00	E Achieve	216191	Revenue	STC107314
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Mar-2014	1000.00	George Vardy Haulage	227000	Revenue	STC105774
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	27-Mar-2014	1150.00	Grapevine Financial Services	235820	Revenue	STC105958
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Delegated Budgets	Delegated Schools Budget - Council Fund	27-Mar-2014	12500.00	Harton Technology College	199990	Revenue	STC107123
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	27-Mar-2014	850.00	HB Training Services	230641	Revenue	STC105475
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	27-Mar-2014	1035.00	HB Training Services	230641	Revenue	STC105799
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	27-Mar-2014	1380.00	HB Training Services	230641	Revenue	STC106109
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	27-Mar-2014	1440.00	HB Training Services	230641	Revenue	STC106134
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Delegated Budgets	Delegated Schools Budget - Council Fund	27-Mar-2014	7500.00	Hebburn Comprehensive School	199990	Revenue	STC106996
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC VAT Return	27-Mar-2014	791.95	Hebburn Comprehensive School	999999	Balance She	STC105375
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Supported Living	27-Mar-2014	11150.89	ISOS Housing Ltd	220901	Revenue	STC107098
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Supported Living	27-Mar-2014	22301.77	ISOS Housing Ltd	220901	Revenue	STC107223
South Tyneside Council	00CL	Business and Resources Capital	Grounds Maintenance Invest to Save	Capital Construction Costs	27-Mar-2014	17000.00	ISS Facility Services - Landscaping	854503	Capital	STC107173
South Tyneside Council	00CL	Business and Resources Capital	Grounds Maintenance Invest to Save	Capital Construction Costs	27-Mar-2014	30216.06	ISS Facility Services - Landscaping	854503	Capital	STC107271
South Tyneside Council	00CL	Children's, Adults & Families Group	Transforming our Primary Schools	Technical Services	27-Mar-2014	3000.00	Jarrow School	210240	Revenue	STC106640

South Tyneside Council	00CL	Economic Regeneration Group	Advertorial & Supplements	Non-Staff Advertising	27-Mar-2014	1500.00	Johnston Publishing (North)	236051	Revenue	STC106172
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Dual Diagnosis Team	Furniture & Equipment - General	27-Mar-2014	552.00	Levant Office Interiors	221090	Revenue	STC104790
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non Factory Units	Property Reactive / General Repairs	27-Mar-2014	525.00	Litterboss	232805	Revenue	STC104700
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non Factory Units	Property Reactive / General Repairs	27-Mar-2014	595.00	Litterboss	232805	Revenue	STC104923
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	27-Mar-2014	735.57	Lowries Caterserve	217535	Revenue	STC105239
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Mar-2014	2450.00	MENCAP	220511	Revenue	STC106537
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Valuation Services	27-Mar-2014	1292.50	Moody & Co	232300	Revenue	STC106062
South Tyneside Council	00CL	Children's, Adults & Families Group	FE 16-18 Apprenticeships	SFA - 16-18 Funding Apprenticeships	27-Mar-2014	4500.00	National Trust	216170	Revenue	STC106837
South Tyneside Council	00CL	Children's, Adults & Families Group	FE Employer Responsive 19+ Apprenticeships	SFA - 19+ Funding	27-Mar-2014	6000.00	National Trust	216150	Revenue	STC106933
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	27-Mar-2014	900.00	New Writing North Ltd	223170	Revenue	STC105622
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Mar-2014	773.04	North East Autism Society	220790	Revenue	STC105335
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Mar-2014	2230.32	North East Autism Society	220790	Revenue	STC106471
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Mar-2014	2230.36	North East Autism Society	220790	Revenue	STC106473
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Mar-2014	2451.42	North East Autism Society	220790	Revenue	STC106540
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Mar-2014	2554.36	North East Autism Society	220790	Revenue	STC106566
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Mar-2014	3562.00	North East Autism Society	220790	Revenue	STC106742
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Mar-2014	6219.48	North East Autism Society	220790	Revenue	STC106946
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Mar-2014	9872.76	North East Autism Society	220790	Revenue	STC107058
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Mar-2014	13804.28	North East Autism Society	220790	Revenue	STC107144
South Tyneside Council	00CL	Business & Resources Group	Integrated Transport Design	Traded Services Equipment & Materials	27-Mar-2014	1429.00	Northumbrian Roads Ltd	227520	Revenue	STC106129
South Tyneside Council	00CL	Business & Resources Group	Integrated Transport Design	Traded Services Equipment & Materials	27-Mar-2014	1458.00	Northumbrian Roads Ltd	227520	Revenue	STC106147
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	27-Mar-2014	799.46	Northumbrian Roads Ltd	227630	Revenue	STC105387
South Tyneside Council	00CL	Business & Resources Group	Engineering Works General Overhead	Compensation Payments	27-Mar-2014	571.15	Northumbrian Water	227610	Revenue	STC104856
South Tyneside Council	00CL	Business & Resources Group	OCE Print Contract	Printing Contract	27-Mar-2014	1153.03	OCE (UK) Ltd	230080	Revenue	STC105962
South Tyneside Council	00CL	Business & Resources Group	OCE Print Contract	Printing Contract	27-Mar-2014	1309.98	OCE (UK) Ltd	230080	Revenue	STC106069
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Mar-2014	1824.40	Percy Hedley Foundation	220790	Revenue	STC106324
South Tyneside Council	00CL	Business & Resources Group	External Audit Costs	External Audit Charges	27-Mar-2014	22221.30	Price Waterhouse Coopers	237030	Revenue	STC107222
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	27-Mar-2014	591.20	Redacted - Personal Data	213420	Revenue	STC104914
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	27-Mar-2014	568.17	Redacted - Personal Data	710020	Revenue	STC104852
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	27-Mar-2014	1402.50	Relate Northumberland & Tyneside	220020	Revenue	STC106117
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	27-Mar-2014	5652.08	Self Unlimited	220511	Revenue	STC106913
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Mar-2014	565.72	SHB Hire Ltd	227000	Revenue	STC104845
South Tyneside Council	00CL	Business & Resources Group	Foreshores	Rents Paid - General	27-Mar-2014	1100.00	Smiths Gore	223830	Revenue	STC105911
South Tyneside Council	00CL	Business & Resources Group	BT Procurement Savings	Savings Target Procurement	27-Mar-2014	15594.89	South Tyneside College	238600	Revenue	STC107159
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursery ISB	Delegated Schools Budget - Council Fund	27-Mar-2014	20395.25	South Tyneside College Academy Trust	210090	Revenue	STC107208
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	27-Mar-2014	3336.46	Storeys Edward Symmons	232300	Revenue	STC106707
South Tyneside Council	00CL	Children's, Adults & Families Group	Cluster 6 - Children's Centre - (EEC/Jarrow/Prim	Agency Staff - Non-Teachers	27-Mar-2014	714.00	The Childcare People	215470	Revenue	STC105205
South Tyneside Council	00CL	Children's, Adults & Families Group	ASL Learning Support	Grant Payments - General	27-Mar-2014	1617.00	The Childcare People	216130	Revenue	STC106224
South Tyneside Council	00CL	Business & Resources Group	Special Events	Entertainers Services	27-Mar-2014	612.50	The Faceless Company Ltd	223950	Revenue	STC105011
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	27-Mar-2014	1623.45	Thompsons of Prudhoe Ltd	227630	Revenue	STC106228
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	27-Mar-2014	1714.94	Thompsons of Prudhoe Ltd	227630	Revenue	STC106272
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	27-Mar-2014	3394.76	TSUK Interiors Ltd	232860	Revenue	STC106717
South Tyneside Council	00CL	Economic Regeneration Capital	Property Level Protection	Capital Advisors & Specialist Services Fees	27-Mar-2014	27251.18	Whitehouse Construction Limited	828007	Capital	STC107253
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	27-Mar-2014	563.00	Willowcrete Manufacturing Co Ltd	232860	Revenue	STC104841
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	27-Mar-2014	661.26	Willowcrete Manufacturing Co Ltd	232860	Revenue	STC105114
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	27-Mar-2014	563.00	Willowcrete Manufacturing Co Ltd	232870	Revenue	STC104842
South Tyneside Council	00CL	Children's, Adults & Families Group	Primary Buy Back	Catering Provisions	27-Mar-2014	-912.00	Windmill Sustainable Business Solutions Limi	218430	Revenue	STC104569
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	27-Mar-2014	1432.67	YCS Construction Limited	232860	Revenue	STC106131
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Voluntary Sector - General	27-Mar-2014	9770.08	Your Voice Counts	220511	Revenue	STC107054
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	28-Mar-2014	5600.00	Active Assistance	220511	Revenue	STC106910
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	28-Mar-2014	6200.00	Active Assistance	220511	Revenue	STC106942
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	28-Mar-2014	6200.00	Active Assistance	220511	Revenue	STC106943
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	28-Mar-2014	2150.00	AM and B Wilson Ltd	232860	Revenue	STC106440
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Contract Overheads	Cleaning Expenses	28-Mar-2014	6971.13	Arrow County Supplies	224420	Revenue	STC106975
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Contract Overheads	Cleaning Expenses	28-Mar-2014	728.52	Arrow County Supplies	224420	Revenue	STC105227
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	28-Mar-2014	800.00	ASSTEAD PLANT HIRE CO. LIMITED	227000	Revenue	STC105391
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	28-Mar-2014	651.04	Askews and Holts Library Services Ltd	223170	Revenue	STC105090
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	28-Mar-2014	585.27	Barnardos	215955	Revenue	STC104897
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Home Care	28-Mar-2014	3784.32	Boltonshaw Homecare	221150	Revenue	STC106779

South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Home Care	28-Mar-2014	4464.96	Boltonshaw Homecare	221150	Revenue	STC106833
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	28-Mar-2014	17471.62	Byker Bridge Housing Association Ltd	222110	Revenue	STC107175
South Tyneside Council	00CL	Business & Resources Group	Cleadon Park Library	Furniture & Equipment - General	28-Mar-2014	-694.66	CANON (UK) LTD	223180	Revenue	STC104580
South Tyneside Council	00CL	Business & Resources Group	Cleadon Park Library	Furniture & Equipment - General	28-Mar-2014	647.12	CANON (UK) LTD	223180	Revenue	STC105069
South Tyneside Council	00CL	Children's, Adults & Families Group	Intensive Care & Rehabilitation Team	Printing & Stationery Consumables	28-Mar-2014	-907.93	CANON (UK) LTD	221170	Revenue	STC104571
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Printing & Stationery Consumables	28-Mar-2014	-1193.79	CANON (UK) LTD	221301	Revenue	STC104555
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Servicing/Electric Testing of Equipment	28-Mar-2014	850.84	CANON (UK) LTD	236030	Revenue	STC105481
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	28-Mar-2014	4708.59	Carr-Gomm Society	222110	Revenue	STC106855
South Tyneside Council	00CL	Children's, Adults & Families Group	St Wilfred's RC Comprehensive School Kitchen	Catering Provisions	28-Mar-2014	2200.40	Chicken Joes	217545	Revenue	STC106464
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	28-Mar-2014	560.00	Community First North East	215955	Revenue	STC104829
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	28-Mar-2014	22661.95	Depaul UK	222110	Revenue	STC107227
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Support	28-Mar-2014	35445.62	Depaul UK	222110	Revenue	STC107293
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	28-Mar-2014	1126.75	Drive Medical Limited	221420	Revenue	STC105942
South Tyneside Council	00CL	Business & Resources Group	Foreshores	Remembrance Inscriptions Service	28-Mar-2014	1180.00	E J S Fabrications Ltd	223830	Revenue	STC105982
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	28-Mar-2014	7395.03	Enterprise 5 Housing Association	222110	Revenue	STC106992
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Specialist Services	28-Mar-2014	5460.00	Firstrank Ltd	240102	Revenue	STC106904
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	28-Mar-2014	3215.50	George Vardy Haulage	227000	Revenue	STC106683
South Tyneside Council	00CL	Economic Regeneration Capital	Temple Park Football Pitch	Capital Equipment Purchases	28-Mar-2014	174093.72	GreenFields (Sports Surfaces) UK Ltd	827033	Capital	STC107368
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	28-Mar-2014	3790.00	J Hoggarth Heating Engineer	819000	Capital	STC106781
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Education	Specialist Services	28-Mar-2014	1700.00	Jan Stephenson Educational Ltd	210660	Revenue	STC106268
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Education	Specialist Services	28-Mar-2014	6000.00	Jan Stephenson Educational Ltd	210660	Revenue	STC106934
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	28-Mar-2014	873.39	JC Maintenance Services Ltd	232840	Revenue	STC105507
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Suspense	Purchase of Stock Items	28-Mar-2014	1576.90	JPK Trade Supplies Ltd	224400	Revenue	STC106202
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	28-Mar-2014	2040.00	Levant Office Interiors	213300	Revenue	STC106411
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	28-Mar-2014	2662.50	Lifeways Community Care Limited	221301	Revenue	STC106587
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	28-Mar-2014	5777.95	Lifeways Community Care Limited	221301	Revenue	STC106921
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	28-Mar-2014	7006.00	Lifeways Community Care Limited	221301	Revenue	STC106977
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	28-Mar-2014	10129.68	Lifeways Community Care Limited	221301	Revenue	STC107070
South Tyneside Council	00CL	Business & Resources Group	Hebburn Baths	Vending Machine Sales	28-Mar-2014	630.88	Lowries Caterserve	224000	Revenue	STC105053
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Home Care	28-Mar-2014	1674.67	LS Care Limited	221150	Revenue	STC106246
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Home Care	28-Mar-2014	1701.62	LS Care Limited	221150	Revenue	STC106269
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Home Care	28-Mar-2014	3015.00	LS Care Limited	221150	Revenue	STC106645
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Home Care	28-Mar-2014	3027.03	LS Care Limited	221150	Revenue	STC106647
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Home Care	28-Mar-2014	3042.73	LS Care Limited	221150	Revenue	STC106652
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	28-Mar-2014	3610.44	Marshalls	227630	Revenue	STC106752
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	28-Mar-2014	827.00	NB Group	236030	Revenue	STC105435
South Tyneside Council	00CL	Business & Resources Group	Integrated Transport Design	Other Service Contracts & Supplies	28-Mar-2014	12746.85	Network Rail	227520	Revenue	STC107126
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	28-Mar-2014	11823.84	New Leaf Supporting Independence	222110	Revenue	STC107105
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Furniture & Equipment - General	28-Mar-2014	95093.00	Newcastle City Council	701000	Revenue	STC107350
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	28-Mar-2014	11612.36	Norcare Limited	222110	Revenue	STC107103
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	28-Mar-2014	1017.00	North East Autism Society	220550	Revenue	STC105785
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Other Service Contracts & Supplies	28-Mar-2014	524.60	Northern Sign Interpreting Limited	220020	Revenue	STC104699
South Tyneside Council	00CL	Business and Resources Capital	Road Resurfacing	Capital Enhancement Costs	28-Mar-2014	924.37	Northumbrian Roads Ltd	850000	Capital	STC105677
South Tyneside Council	00CL	Business and Resources Capital	Road Resurfacing	Capital Enhancement Costs	28-Mar-2014	1278.93	Northumbrian Roads Ltd	850000	Capital	STC106052
South Tyneside Council	00CL	Business and Resources Capital	Road Resurfacing	Capital Enhancement Costs	28-Mar-2014	13709.42	Northumbrian Roads Ltd	850000	Capital	STC107140
South Tyneside Council	00CL	Business & Resources Group	OCE Print Contract	Printing Contract	28-Mar-2014	891.00	OCE (UK) Ltd	230080	Revenue	STC105541
South Tyneside Council	00CL	Business & Resources Group	OCE Print Contract	Printing Contract	28-Mar-2014	938.10	OCE (UK) Ltd	230080	Revenue	STC105697
South Tyneside Council	00CL	Business & Resources Group	OCE Print Contract	Printing Contract	28-Mar-2014	15904.30	OCE (UK) Ltd	230080	Revenue	STC107166
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Servicing/Electric Testing of Equipment	28-Mar-2014	12582.00	OCE FINANCE	236030	Revenue	STC107124
South Tyneside Council	00CL	Children's, Adults & Families Group	Connolly House	Furniture & Equipment - General	28-Mar-2014	923.00	P & N ASSOCIATES LTD.	220480	Revenue	STC105675
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	28-Mar-2014	750.00	Parklane Plowden	231100	Revenue	STC105275
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Home Care	28-Mar-2014	23945.80	Places for People	221150	Revenue	STC107236
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Home Care	28-Mar-2014	23945.80	Places for People	221150	Revenue	STC107237
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Home Care	28-Mar-2014	23945.80	Places for People	221150	Revenue	STC107238
South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Offending Service	Staff Secondment & Other Services	28-Mar-2014	6796.09	Police & Crime Commissioner for Northumbria	219220	Revenue	STC106969
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	28-Mar-2014	967.40	Redacted - Personal Data	213900	Revenue	STC105738
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	28-Mar-2014	1041.56	Redacted - Personal Data	221101	Revenue	STC105805
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	28-Mar-2014	710.99	Redacted - Personal Data	710020	Revenue	STC105200
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	28-Mar-2014	731.24	Redacted - Personal Data	710020	Revenue	STC105230

South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	28-Mar-2014	844.34	Redacted - Personal Data	710020	Revenue	STC105459
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Rents Paid - General	28-Mar-2014	5172.00	Redacted - Personal Data	237020	Revenue	STC106884
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Demolition Costs	28-Mar-2014	7608.06	Ring Ready 2007 Ltd	825002	Capital	STC106999
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	28-Mar-2014	596.00	Ring Ready 2007 Ltd	820004	Capital	STC104972
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	28-Mar-2014	1455.10	Ring Ready 2007 Ltd	820004	Capital	STC106146
South Tyneside Council	00CL	Economic Regeneration Capital	Front Line Build Major Works	Capital Enhancement Costs	28-Mar-2014	505.98	Ring Ready 2007 Ltd	820009	Capital	STC104660
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Property Reactive / General Repairs	28-Mar-2014	602.00	Ring Ready 2007 Ltd	232300	Revenue	STC104986
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	28-Mar-2014	764.20	Ring Ready 2007 Ltd	232870	Revenue	STC105321
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	28-Mar-2014	971.00	Ring Ready 2007 Ltd	232870	Revenue	STC105743
South Tyneside Council	00CL	Economic Regeneration Group	Flood and Coastal Erosion Risk Management	Specialist Services	28-Mar-2014	12660.00	Royal Haskoning DHV	236140	Revenue	STC107125
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	28-Mar-2014	595.30	SHB Hire Ltd	227000	Revenue	STC104970
South Tyneside Council	00CL	Economic Regeneration Group	Finance for Business Investment	Grant Payments - General	28-Mar-2014	20000.00	SMH Products Limited	235880	Revenue	STC107203
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	28-Mar-2014	650.00	South Tyneside Taxi Agency Limited	220550	Revenue	STC105086
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	28-Mar-2014	2350.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC106513
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	28-Mar-2014	612.60	South Tyneside Taxi Agency Limited	218900	Revenue	STC105015
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	28-Mar-2014	759.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC105299
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units	Property Reactive / General Repairs	28-Mar-2014	825.00	Springs Roofing Ltd	232430	Revenue	STC105434
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	28-Mar-2014	3959.00	Springs Roofing Ltd	232860	Revenue	STC106801
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Home Care	28-Mar-2014	2310.00	St Wilfrid's Hall Nursing Home	221150	Revenue	STC106494
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Home Care	28-Mar-2014	2310.00	St Wilfrid's Hall Nursing Home	221150	Revenue	STC106495
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Home Care	28-Mar-2014	2310.00	St Wilfrid's Hall Nursing Home	221150	Revenue	STC106496
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	28-Mar-2014	829.00	Stanley Travel	219100	Revenue	STC105444
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Funding Contributions - Other Local Authorities	28-Mar-2014	5255.21	Stockton Borough Council	213900	Revenue	STC106890
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Mar-2014	811.00	Swiis Foster Care Ltd	213500	Revenue	STC105412
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Mar-2014	883.00	Swiis Foster Care Ltd	213500	Revenue	STC105532
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Property Reactive / General Repairs	28-Mar-2014	884.08	The Branches Rest Home	707640	Revenue	STC105534
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Support	28-Mar-2014	29508.30	The Cyrenians Ltd	222110	Revenue	STC107266
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	28-Mar-2014	1321.00	Traffic Control & Management Ltd t/a TM Lir	227630	Revenue	STC106074
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	28-Mar-2014	5050.00	Training in Childcare	215955	Revenue	STC106874
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Property Reactive / General Repairs	28-Mar-2014	5690.00	Windoor Services	232300	Revenue	STC106915
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	28-Mar-2014	590.00	Windoor Services	232870	Revenue	STC104911
South Tyneside Council	00CL	Business & Resources Group	Allotments	Property Reactive / General Repairs	28-Mar-2014	1972.00	YCS Construction Limited	223600	Revenue	STC106385
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	28-Mar-2014	32200.00	Zenith People Ltd	215955	Revenue	STC107282
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Equipment Purchases	31-Mar-2014	7248.09	20:20 Vision Systems Ltd	828502	Capital	STC106984
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	31-Mar-2014	25226.95	Alzheimers Society	220020	Revenue	STC107246
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	31-Mar-2014	52629.86	Alzheimers Society	220020	Revenue	STC107322
South Tyneside Council	00CL	Schools Delegated Budgets	St Wilfred's RC Comprehensive School Kitchen	Examination Fees	31-Mar-2014	30687.25	AQA Education	146040	Revenue	STC107274
South Tyneside Council	00CL	Business and Resources Capital	Local Safety Schemes	Capital Enhancement Costs	31-Mar-2014	5635.72	BALFOUR BEATTY	830030	Capital	STC106912
South Tyneside Council	00CL	Economic Regeneration Capital	Street Lighting Surveys	Capital Enhancement Costs	31-Mar-2014	12000.00	Balfour Beatty Living Places	820066	Capital	STC107110
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Telephone Expenses	31-Mar-2014	76502.49	BT - British Telecommunications PLC	238500	Revenue	STC107342
South Tyneside Council	00CL	Schools Delegated Budgets	Simonside Primary School	Property Reactive / General Repairs	31-Mar-2014	11419.20	Building Design Solutions	120730	Revenue	STC107100
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green - Business Incubation	Grant Payments - General	31-Mar-2014	5750.00	CDM Recruitment Ltd	235950	Revenue	STC106920
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Bereavement Services	Property Reactive / General Repairs	31-Mar-2014	1122.24	Delta One Security Ltd	232834	Revenue	STC105938
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Bereavement Services	Property Reactive / General Repairs	31-Mar-2014	1242.48	Delta One Security Ltd	232834	Revenue	STC106020
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Bereavement Services	Property Reactive / General Repairs	31-Mar-2014	1242.48	Delta One Security Ltd	232834	Revenue	STC106021
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Estate Cleaning & Communal Areas Clea	Security of Assets/Alarms Maintenance	31-Mar-2014	1026.95	Delta One Security Ltd	708330	Revenue	STC105793
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	31-Mar-2014	1100.00	Dere Street Barristers	231100	Revenue	STC105912
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	31-Mar-2014	2400.00	Dere Street Barristers	231100	Revenue	STC106521
South Tyneside Council	00CL	Economic Regeneration Capital	Trinity South Development JV	Capital Land & Building Purchases	31-Mar-2014	1600.00	DWF LLP	828511	Capital	STC106214
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	31-Mar-2014	3733.20	E Achieve	216191	Revenue	STC106771
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	31-Mar-2014	5185.00	E Achieve	216191	Revenue	STC106886
South Tyneside Council	00CL	Children's, Adults & Families Group	Cluster 1- Chidrens Centre (MP & R/side)	Furniture & Equipment - General	31-Mar-2014	582.03	Findel Education Ltd	215420	Revenue	STC104893
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Furniture & Equipment - General	31-Mar-2014	621.68	Findel Education Ltd	223170	Revenue	STC105041
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	31-Mar-2014	2000.00	Fox & Associates Consulting Ltd	230641	Revenue	STC106403
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	31-Mar-2014	510.00	Happy Homes	213300	Revenue	STC104669
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Furniture & Equipment - General	31-Mar-2014	1326.42	Harfield Components Ltd	217210	Revenue	STC106079
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	31-Mar-2014	600.00	HB Training Services	230641	Revenue	STC104981
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	31-Mar-2014	500.00	Kay Care Services Ltd	220511	Revenue	STC104649
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	31-Mar-2014	-1116.50	Kelly Park Caring Agency Limited	221101	Revenue	STC104558

South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	31-Mar-2014	8464.70	Kelly Park Caring Agency Limited	221101	Revenue	STC107023
South Tyneside Council	00CL	Children's, Adults & Families Group	All Saints CE JMI School Kitchen	Servicing/Electric Testing of Equipment	31-Mar-2014	1848.64	Maval Electrical Engineering Company Ltd	217325	Revenue	STC106334
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	31-Mar-2014	620.00	Milburn Services Ltd	800008	Capital	STC105036
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	31-Mar-2014	2625.00	National Trust	235820	Revenue	STC106578
South Tyneside Council	00CL	Business and Resources Capital	Bus Stop Improvements	Capital Construction Costs	31-Mar-2014	55559.86	NEXUS	852020	Capital	STC107326
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Providers Post20	Support for School other	31-Mar-2014	20009.74	North East Autism Society	217760	Revenue	STC107205
South Tyneside Council	00CL	Economic Regeneration Group	Events	Other Service Contracts & Supplies	31-Mar-2014	2226.00	North East Chamber of Commerce (Training)	235830	Revenue	STC106468
South Tyneside Council	00CL	Housing Capital	Decent Homes Doors	Enhancement HRA Capital - ST Homes	31-Mar-2014	615.00	Northeast Panels Limited	800047	Capital	STC105029
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	31-Mar-2014	2434.74	Northumbrian Roads Ltd	227630	Revenue	STC106529
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	31-Mar-2014	19985.92	Northumbrian Roads Ltd	227630	Revenue	STC107199
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Water & Sewerage Charges	31-Mar-2014	38761.84	Northumbrian Water	232330	Revenue	STC107301
South Tyneside Council	00CL	Business and Resources Capital	Ocean Road Improvement Scheme (NWL)	Capital Advisors & Specialist Services Fees	31-Mar-2014	83579.00	Northumbrian Water Ltd	830075	Capital	STC107344
South Tyneside Council	00CL	Business & Resources Group	Haven Point	Electricity Charges	31-Mar-2014	5130.62	NPOWER	222950	Revenue	STC106881
South Tyneside Council	00CL	Business & Resources Group	Haven Point	Electricity Charges	31-Mar-2014	19532.72	NPOWER	222950	Revenue	STC107194
South Tyneside Council	00CL	Business & Resources Group	Haven Point	Electricity Charges	31-Mar-2014	19757.13	NPOWER	222950	Revenue	STC107197
South Tyneside Council	00CL	Business & Resources Group	Haven Point	Electricity Charges	31-Mar-2014	21210.28	NPOWER	222950	Revenue	STC107212
South Tyneside Council	00CL	Business & Resources Group	Haven Point	Electricity Charges	31-Mar-2014	21818.81	NPOWER	222950	Revenue	STC107217
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Providers Post18	Support for School other	31-Mar-2014	4955.25	Percy Hedley Foundation	217760	Revenue	STC106866
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Providers Post25	Support for School other	31-Mar-2014	164005.10	Percy Hedley Foundation	217760	Revenue	STC107367
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Coroners Services	31-Mar-2014	657.28	Redacted - Personal Data	237020	Revenue	STC105102
South Tyneside Council	00CL	Business & Resources Group	Magic Festival	Entertainers Services	31-Mar-2014	960.00	Redacted - Personal Data	222570	Revenue	STC105734
South Tyneside Council	00CL	Business & Resources Group	Administration - Central Administration	Postage Expenses	31-Mar-2014	787.00	Royal Mail	231320	Revenue	STC105365
South Tyneside Council	00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs	31-Mar-2014	550.00	Safe Strip UK Ltd	820006	Capital	STC104786
South Tyneside Council	00CL	Business & Resources Group	Cemeteries and Crematoria Administration	Subscriptions	31-Mar-2014	1050.00	SCRIBES PLUS LTD	226770	Revenue	STC105819
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	31-Mar-2014	834.00	Sheffield Teaching Hospitals NHS Trust	237020	Revenue	STC105449
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	31-Mar-2014	1205.00	Sheffield Teaching Hospitals NHS Trust	237020	Revenue	STC106006
South Tyneside Council	00CL	Economic Regeneration Group	Jarrow Business Centre	Equipment Hire	31-Mar-2014	1084.75	Siemens Financial Services Ltd	235970	Revenue	STC105887
South Tyneside Council	00CL	Business & Resources Group	Waste Disposal	Waste Disposal Contract - General Waste	31-Mar-2014	354356.22	SITA UK	228370	Revenue	STC107380
South Tyneside Council	00CL	Children's, Adults & Families Group	School Improvement Advisors	Other Service Contracts & Supplies	31-Mar-2014	20000.00	South Shields Community School	210760	Revenue	STC107204
South Tyneside Council	00CL	Children's, Adults & Families Group	School Improvement Advisors	Other Service Contracts & Supplies	31-Mar-2014	53000.00	South Shields Community School	210760	Revenue	STC107323
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	31-Mar-2014	12887.00	South Tyneside NHS Foundation Trust	237020	Revenue	STC107129
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	31-Mar-2014	688.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC105165
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	31-Mar-2014	528.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC104715
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	31-Mar-2014	808.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC105401
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	31-Mar-2014	848.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC105471
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	31-Mar-2014	950.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC105718
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	31-Mar-2014	1084.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC105885
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	31-Mar-2014	2496.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC106550
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	31-Mar-2014	3443.25	South Tyneside Taxi Agency Limited	218930	Revenue	STC106727
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	31-Mar-2014	10400.00	St Cuthbert's Care	213100	Revenue	STC107077
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	31-Mar-2014	10000.00	St Cuthbert's Care	213700	Revenue	STC107064
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	31-Mar-2014	4994.40	St Oswald's Hospice	213100	Revenue	STC106867
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services Fees	31-Mar-2014	1000.00	Stephen Broadbent Artworks Ltd	828000	Capital	STC105775
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Construction Costs	31-Mar-2014	18500.00	Stephen Broadbent Artworks Ltd	828000	Capital	STC107184
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	31-Mar-2014	753.50	Sunderland Home Care Associates	221101	Revenue	STC105278
South Tyneside Council	00CL	Children's, Adults & Families Group	Cluster 6 - Children's Centre - (EEC/Jarrow/Prin	Agency Staff - Non-Teachers	31-Mar-2014	1260.00	The Childcare People	215470	Revenue	STC106029
South Tyneside Council	00CL	Children's, Adults & Families Group	ASL Learning Support	Grant Payments - General	31-Mar-2014	1158.00	The Childcare People	216130	Revenue	STC105967
South Tyneside Council	00CL	Children's, Adults & Families Group	ASL Learning Support	Grant Payments - General	31-Mar-2014	1884.00	The Childcare People	216130	Revenue	STC106347
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	31-Mar-2014	1490.00	Thirty Park Place Chambers	231100	Revenue	STC106160
South Tyneside Council	00CL	Housing Revenue Account	Decant Homes Decant Costs - John Clay Phase1	Furniture & Equipment - General	31-Mar-2014	1080.00	TSUK Interiors Ltd	707655	Revenue	STC105880
South Tyneside Council	00CL	Business & Resources Group	Safer & Stronger Communities	Furniture & Equipment - General	31-Mar-2014	5970.00	Universal Systems Solutions Ltd	227990	Revenue	STC106931
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	31-Mar-2014	1452.74	University of Sunderland	236000	Revenue	STC106143
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	31-Mar-2014	1452.74	University of Sunderland	236000	Revenue	STC106144
South Tyneside Council	00CL	Children's, Adults & Families Group	Elderly Support Services	Accommodation Costs	31-Mar-2014	672.00	West Hall Boarding Kennels and Livery Yard	220040	Revenue	STC105125
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	31-Mar-2014	3000.00	Whitehorse Lodge Ltd	213700	Revenue	STC106641
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Services	Rents Paid - General	31-Mar-2014	10420.03	Zurich Assurance Ltd	220200	Revenue	STC107080

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